Village of Saranac Lake

2025 - 2026
TENTATIVE BUDGETS

APRIL 4, 2025

Respectfully Submitted by
Bachana Tsiklauri, Village Manager
Kendra Martin, Village Treasurer

TENTATIVE 2025-2026 BUDGET
Index

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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 1st to May 31st. Most villages in New York State use this fiscal year.

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

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

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

Non-General Fund (Enterprise Funds)
The Village has a Water Fund and a Sewer Fund. Both funds generate their own revenues to cover their expenditures. Taxes are NOT used to fund these operations.

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

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

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

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

REVENUES:

<u>How are village revenues forecasted for the next fiscal year?</u>
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:

<u>How are expenses forecasted for next year?</u>
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.

<u>What Are the "Mandated" Expenses?</u>
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.

<u>What are the "contractual" expenses?</u>
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.)

<u>Why are the tax rates different between towns?</u>
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 <u>all</u> 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	Bloomingdale 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**

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	$7,202,350	1. → $45,601	$2,077,598	$871,607	Tax Levy	Tax Cap 2.00%
		2. → $11,400			$4,560,147	Growth Factor 0.26%
		3. → $0				
		4. → $150,000				
		5. → $100,000				
					Water Fee Revenue	Increase
WATER	$2,140,150	6. → $100,421	$169,203	$169,901	$1,943,247	0.00%
		7a. → $18,461				
		7b. → $18,461				
		8. → $4,858				
					Sewer Fee Revenue	Increase
SEWER	$2,749,549	9. → $129,705	$129,750	$161,891	$2,594,098	0.00%
		10. → $6,485				
TOTALS	**$12,092,049**	**$585,393**	**$2,376,551**	**$1,203,398**	**$9,097,492**	

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 (established 02/28/2000).	$11,400
3. Transfer $5,000 to Insurance Reserve (Deductible Coverages) - $100K cap reached (established 03/21/2011)	$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 distribution & equipment replacement (established 08/28/1989)	$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 (established 02/28/2000).	$4,858
9. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distribution & equipment replacement (established 08/28/1989)	$129,705
10. Transfer .25% of Sewer Rents to Equipment Reserve from Sewer Fund (established 02/28/2000).	$6,485

Property Tax Rate Calculation

SARANAC LAKE

Village of Saranac Lake
[redacted]

Fiscal Year Ending: 05/31/2026

VIEW

Home

Tax Cap Form Selection

Tax Cap Printable Summary

Feedback

EXTERNAL LINKS

Tax Cap Website

Levy Limit Formula

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	---
	Tax Levy Limit Before Adjustments/Exclusions	**$4,555,254**
	Adjustments for Transfer of Local Government Functions	
✓	Costs Incurred from Transfer of Local Government Functions	$0
✓	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$4,555,254**
	Exclusions	
✓	Tort Exclusion	$0
✓	Teachers' Retirement System Exclusion	$0
✓	Employees' Retirement System Exclusion	$0
✓	Police and Fire Retirement System Exclusion	$4,893
	Total Exclusions	**$4,893**
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$4,560,147**
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	$4,560,147
	Difference Between Tax Levy Limit and Proposed Levy	**$0**
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

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
TOTALS	**$376,784,896**		**$468,745,645**	**100.00%**	**$4,560,147**	**$4,560,147**	

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
HARRIETSTOWN						
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%
NORTH ELBA						
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/$1,000	*$ 10.0772*	*Total Tax Bill-Old Rate*	*$ 1,007.72*	*$ 1,511.58*	*$ 2,015.44*	
	$ (0.3488)	Difference	$ (34.88)	$ (52.32)	$ (69.76)	-3.46%
ST. ARMAND						
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/$1,000	*$ 11.2119*	*Total Tax Bill-Old Rate*	*$ 1,121.19*	*$ 1,681.79*	*$ 2,242.38*	
	$ 0.3695	Difference	$ 36.95	$ 55.43	$ 73.91	3.30%

Tax Exempt Property Report

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

Assessor's Report	Budget Year	Harrietstown Total (equalized)	Harrietstown Exempt	Harrietstown Pecentage
2024	2026	392,617,772	99,598,260	25.37%

Assessor's Report	Budget Year	North Elba Total (equalized)	North Elba Exempt	North Elba Pecentage
2024	2026	177,928,793	31,391,635	17.64%

Assessor's Report	Budget Year	St. Armand Total (equalized)	St. Armand Exempt	St. Armand Pecentage
2024	2026	35,376,050	6,187,076	17.49%

GRAND TOTALS

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

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

Total Assessed Value 177,928,793
Uniform Percentage 100.00

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

Total Exemptions Exclusive of System Exemptions:	**72**	**31,391,635**	**17.64**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**72**	**31,391,635**	**17.64**

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: ____________

Total Assessed Value 29,715,882
Uniform Percentage 84.00

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

Total Exemptions Exclusive of System Exemptions:	**12**	**6,187,076**	**17.49**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**12**	**6,187,076**	**17.49**

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: ____________

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
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

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 FI L 577,654-a	1	19,513	0.00

	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:	218	99,598,260	25.37
Total System Exemptions:	0	0	0.00
Totals:	218	99,598,260	25.37

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

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

Schedule
Of
Reserves

FY 2025-2026 Village of Saranac Lake
Reserve Schedules
General Fund Reserves

Account	Description	Purpose	03/20/25 Balance
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

Account	Description	Purpose	03/20/25 Balance
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

Account	Description	Purpose	03/20/25 Balance
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							
ENDING BALANCE AS OF 5/31/26:			**$21,916,010.18**		Totals:	**$362,400.00**	**$671,303.90**			

Schedule
Of
Fund Balances

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

Account Description	Beginning Balance (06/01/2024)	Estimated Revenue (FY 2025)	Estimated Expense (FY 2025)	Estimated Ending Balance (05/31/2025)
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
Total	$ 8,445,709.80	$ 11,275,136.36	$ 12,071,666.38	$ 7,649,179.78

Wages & Salary By Position

VILLAGE OF SARANAC LAKE
FY 2025 - 2026
WAGE BY POSITION

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget
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	$ 25.40	$ 0.10	$ -	$ 25.50	$ 2,856.00	$ 55,896.00
Chief of Police	$ 105,831.94	$ 312.00	$ -	$ 51.03	$ 5,715.44	$ 111,859.38
Chief WWTPO	$ 88,790.86	$ 2,870.40	$ 2,600.00	$ 45.32	$ 5,075.61	$ 99,336.87
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	$ 0.55	$ 0.50	$ 28.56	$ 3,198.72	$ 62,603.52
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 Lifegaurd	$ 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	$ 2,802.24	$ 54,843.84

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget
HEO 8	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 59,578.56
Laborer 1	$ 21.15	$ 0.20	$ -	$ 21.35	$ 2,391.20	$ 46,799.20
Laborer 2	$ 22.00	$ 0.20	$ -	$ 22.20	$ 2,486.40	$ 48,662.40
Laborer 3	$ 20.82	$ -	$ -	$ 20.82	$ 2,331.84	$ 45,637.44
Lifegaurd 1	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 2	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifeguard 3	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 4	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 5	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifeguard 6	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 7	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 8	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 9	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00
Lifegaurd 10	$ 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

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget
MEO 1	$ 23.36	$ 0.25	$ 0.50	$ 24.11	$ 2,700.32	$ 52,849.12
MEO 2	$ 22.90	$ 0.15	$ 0.50	$ 23.55	$ 2,637.60	$ 51,621.60
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	$ -	$ 23.97	$ 4,027.40	$ 53,890.40
Police Officer 2	$ 54,887.00	$ 600.00	$ -	$ 26.68	$ 4,481.64	$ 59,968.64
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	$ 0.20	$ -	$ 26.52	$ 2,970.24	$ 58,131.84
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

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	Final Budget
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	$ 99,360.24	$ 416.00	$ -	$ 47.97	$ 5,372.57	$ 105,148.81
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/WWTPO 2	$ 25.50	$ 0.60	$ 4.25	$ 30.35	$ 3,399.20	$ 66,527.20
W/WWTPO 3	$ 25.40	$ 0.20	$ 1.25	$ 26.85	$ 3,007.20	$ 58,855.20
W/WWTPO TRAINEE	$ 24.34	$ -	$ -	$ 24.34	$ 2,726.08	$ 53,353.28
					TOTAL	**$ 3,980,061.11**

Wages & Salary
By
Department

Village of Saranac Lake
2025-2026 Wages By Department

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
GENERAL FUND										
001-1010 Board of Trustees										
Trustee 1	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	001-1010 Board of Trustees	34%	$ 1,700.00
Trustee 2	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	001-1010 Board of Trustees	34%	$ 1,700.00
Trustee 3	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	001-1010 Board of Trustees	34%	$ 1,700.00
Trustee 4	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,700.00	$ -	001-1010 Board of Trustees	34%	$ 1,700.00
								001-1010 Board of Trustees	**Total**	**$ 6,800.00**
001-1210 Mayor										
Mayor	$ 10,000.00	$ -	$ -	$ -	$ -	$ 3,400.00		001-1210 Mayor	34%	$ 3,400.00
								001-1210 Mayor	**Total**	**$ 3,400.00**
001-1230 Village Manager										
Village Manager	$ 99,360.24	$ 416.00	$ -	$ 47.97	$ 5,372.57	$ 33,923.92	$ 1,826.67	001-1230 Village Manager	34%	$ 35,750.59
								001-1230 Village Manager	**Total**	**$ 35,750.59**
001-1325 Village Treasurer										
Village Treasurer	$ 67,834.08	$ 208.00	$ -	$ 32.71	$ 3,663.80	$ 23,134.31	$ 1,245.69	001-1325 Village Treasurer	34%	$ 24,380.00
								001-1325 Village Treasurer	**Total**	**$ 24,380.00**
001-1410 Village Clerk										
Village Clerk	$ 67,834.08	$ 312.00	$ -	$ 32.76	$ 3,669.40	$ 23,169.67	$ 1,247.60	001-1410 Village Clerk	34%	$ 24,417.26
								001-1410 Village Clerk	**Total**	**$ 24,417.26**
001-1490 Public Works Administration										
DPW Superintendent	$ 96,735.56	$ 2,745.60	$ -	$ 47.83	$ 5,356.68	$ 33,823.59	$ 1,821.27	001-1490 Public Works Administration	34%	$ 35,644.86
								001-1490 Public Works Administration	**Total**	**$ 35,644.86**
001-1610 Central Office										
Account Clerk 1	$ 23.99	$ 0.05	$ -	$ 24.04	$ 2,692.48	$ 17,001.09	$ 915.44	001-1610 Central Office	34%	$ 17,916.53
Deputy Clerk/Treasurer	$ 58,366.44	$ 208.00	$ -	$ 28.16	$ 3,154.01	$ 19,915.31	$ 1,072.36	001-1610 Central Office	34%	$ 20,987.67
Principal Account Clerk	$ 26.32	$ 0.20	$ -	$ 26.52	$ 2,970.24	$ 18,754.94	$ 1,009.88	001-1610 Central Office	34%	$ 19,764.83
								001-1610-0101-0000 QTR 1 OT		$ 250.00
								001-1610-0102-0000 QTR 2 OT		$ 250.00
								001-1610-0103-0000 QTR 3 OT		$ 250.00
								001-1610-0104-0000 QTR 4 OT		$ 250.00
								001-1610 Central Office	**Total**	**$ 58,669.03**
								001-1610 Central Office OT	**Total**	**$ 1,000.00**
001-1640 Central Garage										
Head Mechanic	$ 28.18	$ 3.30	$ 1.00	$ 32.48	$ 3,637.76	$ 22,294.27	$ 1,200.46	001-1640 Central Garage	33%	$ 23,494.73
Mechanic 1	$ 24.09	$ 0.05	$ -	$ 24.14	$ 2,703.68	$ 16,569.70	$ 892.21	001-1640 Central Garage	33%	$ 17,461.91
Mechanic 2	$ 24.19	$ 1.38	$ 1.00	$ 26.57	$ 2,975.84	$ 18,237.65	$ 982.03	001-1640 Central Garage	33%	$ 19,219.68
								001-1640-0101-0000 QTR 1 OT		$ 1,000.00
								001-1640-0102-0000 QTR 2 OT		$ 1,000.00
								001-1640-0103-0000 QTR 3 OT		$ 1,500.00
								001-1640-0104-0000 QTR 4 OT		$ 1,000.00
								001-1640 Central Garage	**Total**	**$ 60,176.32**
								001-1640 Central Garage OT	**Total**	**$ 4,500.00**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-3120 Police Department										
Administrative Aide 1	$ 24.45	$ 0.10	$ -	$ 24.55	$ 2,749.60	$ 51,064.00	$ 2,749.60	001-3120 Police Department	100%	$ 53,813.60
Chief of Police	$ 105,831.94	$ 312.00	$ -	$ 51.03	$ 5,715.44	$ 106,143.94	$ 5,715.44	001-3120 Police Department	100%	$ 111,859.38
Police Officer 1	$ 49,623.00	$ 240.00	$ -	$ 23.97	$ 4,027.40	$ 49,863.00	$ 4,027.40	001-3120 Police Department	100%	$ 53,890.40
Police Officer 2	$ 54,887.00	$ 600.00	$ -	$ 26.68	$ 4,481.64	$ 55,487.00	$ 4,481.64	001-3120 Police Department	100%	$ 59,968.64
Police Officer 3	$ 59,130.00	$ 1,200.00	$ -	$ 29.00	$ 4,872.81	$ 60,330.00	$ 4,872.81	001-3120 Police Department	100%	$ 65,202.81
Police Officer 4	$ 47,999.00	$ 120.00	$ -	$ 23.13	$ 3,886.53	$ 48,119.00	$ 3,886.53	001-3120 Police Department	100%	$ 52,005.53
Police Officer 5	$ 51,310.00	$ 360.00	$ -	$ 24.84	$ 4,173.35	$ 51,670.00	$ 4,173.35	001-3120 Police Department	100%	$ 55,843.35
Police Officer 6	$ 59,130.00	$ 840.00	$ -	$ 28.83	$ 4,843.73	$ 59,970.00	$ 4,843.73	001-3120 Police Department	100%	$ 64,813.73
Police Officer 7	$ 51,310.00	$ 360.00	$ -	$ 24.84	$ 4,173.35	$ 51,670.00	$ 4,173.35	001-3120 Police Department	100%	$ 55,843.35
Police Officer 8	$ 38,639.00	$ -	$ -	$ 18.58	$ 3,120.84	$ 38,639.00	$ 3,120.84	001-3120 Police Department	100%	$ 41,759.84
Sergeant 1	$ 69,970.00	$ 1,890.00	$ -	$ 34.55	$ 5,804.08	$ 71,860.00	$ 5,804.08	001-3120 Police Department	100%	$ 77,664.08
Sergeant 2	$ 67,134.00	$ 1,215.00	$ -	$ 32.86	$ 5,520.50	$ 68,349.00	$ 5,520.50	001-3120 Police Department	100%	$ 73,869.50
Sergeant 3	$ 69,970.00	$ 1,080.00	$ -	$ 34.16	$ 5,738.65	$ 71,050.00	$ 5,738.65	001-3120 Police Department	100%	$ 76,788.65
Sergeant 4	$ 69,970.00	$ 2,430.00	$ -	$ 34.81	$ 5,847.69	$ 72,400.00	$ 5,847.69	001-3120 Police Department	100%	$ 78,247.69
								001-3120-0101-0000 QTR 1 OT		$ 30,000.00
								001-3120-0102-0000 QTR 2 OT		$ 30,000.00
								001-3120-0103-0000 QTR 3 OT		$ 30,000.00
								001-3120-0104-0000 QTR 4 OT		$ 30,000.00
								001-3120 Police Department	**Total**	**$ 921,570.55**
								001-3120 Police Department OT	**Total**	**$ 120,000.00**
001-3410 Fire Department										
Head Mechanic	$ 28.18	$ 3.30	$ 1.00	$ 32.48	$ 3,637.76	$ 2,026.75	$ 109.13	001-3410 Fire Department	3%	$ 2,135.88
Fire Driver 1	$ 55,751.89	$ 416.00	$ 1,752.00	$ 16.53	$ 3,570.40	$ 57,919.89	$ 3,570.40	001-3410 Fire Department	100%	$ 61,490.29
Fire Driver 2	$ 55,751.89	$ 936.00	$ 1,752.00	$ 16.68	$ 3,602.46	$ 58,439.89	$ 3,602.46	001-3410 Fire Department	100%	$ 62,042.35
Fire Driver 3	$ 55,580.69	$ 312.00	$ 1,752.00	$ 16.45	$ 3,553.44	$ 57,644.69	$ 3,553.44	001-3410 Fire Department	100%	$ 61,198.13
Fire Driver 4	$ 55,751.89	$ 312.00	$ 1,752.00	$ 16.50	$ 3,563.99	$ 57,815.89	$ 3,563.99	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	$ 66,427.11	$ 4,094.82	001-3410 Fire Department	100%	$ 70,521.93
Mechanic 1	$ 24.09	$ 0.05	$ -	$ 24.14	$ 2,703.68	$ 1,506.34	$ 81.11	001-3410 Fire Department	3%	$ 1,587.45
Mechanic 2	$ 24.19	$ 1.38	$ 1.00	$ 26.57	$ 2,975.84	$ 1,657.97	$ 89.28	001-3410 Fire Department	3%	$ 1,747.24
								001-3410-0101-0000 QTR 1 OT		$ 40,800.00
								001-3410-0102-0000 QTR 2 OT		$ 40,800.00
								001-3410-0103-0000 QTR 3 OT		$ 40,800.00
								001-3410-0104-0000 QTR 4 OT		$ 40,800.00
								001-3410 Fire Department	**Total**	**$ 322,103.16**
								001-3410 Fire Department OT	**Total**	**$ 163,200.00**
001-3620 Safety Inspection										
Adm. Assistant	$ 25.40	$ 0.10	$ -	$ 25.50	$ 2,856.00	$ 10,608.00	$ 571.20	001-3620 Safety Inspection	20%	$ 11,179.20
Code Enforcement Officer	$ 58,830.41	$ 312.00	$ 4,160.00	$ 30.43	$ 3,408.59	$ 63,302.41	$ 3,408.59	001-3620 Safety Inspection	100%	$ 66,711.00
Com. Dev. Director	$ 83,232.00	$ 104.00	$ -	$ 40.07	$ 4,487.32	$ 8,333.60	$ 448.73	001-3620 Safety Inspection	10%	$ 8,782.33
								001-3620-0101-0000 QTR 1 OT		$ 130.00
								001-3620-0102-0000 QTR 2 OT		$ 130.00
								001-3620-0103-0000 QTR 3 OT		$ 130.00
								001-3620-0104-0000 QTR 4 OT		$ 130.00
								001-3620 Safety Inspection	**Total**	**$ 86,672.53**
								001-3620 Safety Inspection OT	**Total**	**$ 520.00**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-5110 Street Maintenance										
DPW Supervisor 1	$ 27.51	$ 0.55	$ 0.50	$ 28.56	$ 3,198.72	$ 23,761.92	$ 1,279.49	001-5110 Street Maintenance	40%	$ 25,041.41
DPW Supervisor 3	$ 27.72	$ 1.14	$ 0.50	$ 29.36	$ 3,288.32	$ 18,320.64	$ 986.50	001-5110 Street Maintenance	30%	$ 19,307.14
DPW Supervisor 4	$ 27.72	$ 0.50	$ 3.50	$ 31.72	$ 3,552.64	$ 3,298.88	$ 177.63	001-5110 Street Maintenance	5%	$ 3,476.51
HEO 1	$ 24.55	$ 0.25	$ 0.50	$ 25.30	$ 2,833.60	$ 7,893.60	$ 425.04	001-5110 Street Maintenance	15%	$ 8,318.64
HEO 2	$ 24.63	$ 2.64	$ 0.50	$ 27.77	$ 3,110.24	$ 17,328.48	$ 933.07	001-5110 Street Maintenance	30%	$ 18,261.55
HEO 3	$ 24.63	$ 1.44	$ 1.00	$ 27.07	$ 3,031.84	$ 19,706.96	$ 1,061.14	001-5110 Street Maintenance	35%	$ 20,768.10
HEO 4	$ 24.45	$ 0.20	$ 1.75	$ 26.40	$ 2,956.80	$ 21,964.80	$ 1,182.72	001-5110 Street Maintenance	40%	$ 23,147.52
HEO 5	$ 24.63	$ 1.32	$ 0.50	$ 26.45	$ 2,962.40	$ 22,006.40	$ 1,184.96	001-5110 Street Maintenance	40%	$ 23,191.36
HEO 6	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 2,826.72	$ 152.21	001-5110 Street Maintenance	5%	$ 2,978.93
HEO 8	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 2,826.72	$ 152.21	001-5110 Street Maintenance	5%	$ 2,978.93
MEO 1	$ 23.36	$ 0.25	$ 0.50	$ 24.11	$ 2,700.32	$ 17,552.08	$ 945.11	001-5110 Street Maintenance	35%	$ 18,497.19
MEO 2	$ 22.90	$ 0.15	$ 0.50	$ 23.55	$ 2,637.60	$ 17,144.40	$ 923.16	001-5110 Street Maintenance	35%	$ 18,067.56
MEO 3	$ 23.36	$ 0.20	$ 0.50	$ 24.06	$ 2,694.72	$ 15,013.44	$ 808.42	001-5110 Street Maintenance	30%	$ 15,821.86
MEO 4	$ 23.24	$ 0.10	$ 0.50	$ 23.84	$ 2,670.08	$ 14,876.16	$ 801.02	001-5110 Street Maintenance	30%	$ 15,677.18
W/WW Maint. Worker 1	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 2,444.00	$ 131.60	001-5110 Street Maintenance	5%	$ 2,575.60
W/WW Maint. Worker 3	$ 23.81	$ 0.10	$ 1.75	$ 25.66	$ 2,873.92	$ 2,668.64	$ 143.70	001-5110 Street Maintenance	5%	$ 2,812.34
								001-5110-0101-0000 QTR 1 OT		$ 3,000.00
								001-5110-0102-0000 QTR 2 OT		$ 2,000.00
								001-5110-0103-0000 QTR 3 OT		$ 9,500.00
								001-5110-0104-0000 QTR 4 OT		$ 3,500.00
								001-5110 Street Maintenance	**Total**	**$ 220,921.82**
								001-5110 Street Maintenance OT	**Total**	**$ 18,000.00**
001-5142 Snow Removal										
DPW Supervisor 1	$ 27.51	$ 0.55	$ 0.50	$ 28.56	$ 3,198.72	$ 17,821.44	$ 959.62	001-5142 Snow Removal	30%	$ 18,781.06
DPW Supervisor 3	$ 27.72	$ 1.14	$ 0.50	$ 29.36	$ 3,288.32	$ 24,427.52	$ 1,315.33	001-5142 Snow Removal	40%	$ 25,742.85
DPW Supervisor 4	$ 27.72	$ 0.50	$ 3.50	$ 31.72	$ 3,552.64	$ 3,298.88	$ 177.63	001-5142 Snow Removal	5%	$ 3,476.51
HEO 1	$ 24.55	$ 0.25	$ 0.50	$ 25.30	$ 2,833.60	$ 23,680.80	$ 1,275.12	001-5142 Snow Removal	45%	$ 24,955.92
HEO 2	$ 24.63	$ 2.64	$ 0.50	$ 27.77	$ 3,110.24	$ 17,328.48	$ 933.07	001-5142 Snow Removal	30%	$ 18,261.55
HEO 3	$ 24.63	$ 1.44	$ 1.00	$ 27.07	$ 3,031.84	$ 19,706.96	$ 1,061.14	001-5142 Snow Removal	35%	$ 20,768.10
HEO 4	$ 24.45	$ 0.20	$ 1.75	$ 26.40	$ 2,956.80	$ 21,964.80	$ 1,182.72	001-5142 Snow Removal	40%	$ 23,147.52
HEO 5	$ 24.63	$ 1.32	$ 0.50	$ 26.45	$ 2,962.40	$ 22,006.40	$ 1,184.96	001-5142 Snow Removal	40%	$ 23,191.36
HEO 6	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 2,826.72	$ 152.21	001-5142 Snow Removal	5%	$ 2,978.93
HEO 8	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 2,826.72	$ 152.21	001-5142 Snow Removal	5%	$ 2,978.93
MEO 1	$ 23.36	$ 0.25	$ 0.50	$ 24.11	$ 2,700.32	$ 17,552.08	$ 945.11	001-5142 Snow Removal	35%	$ 18,497.19
MEO 2	$ 22.90	$ 0.15	$ 0.50	$ 23.55	$ 2,637.60	$ 17,144.40	$ 923.16	001-5142 Snow Removal	35%	$ 18,067.56
MEO 3	$ 23.36	$ 0.20	$ 0.50	$ 24.06	$ 2,694.72	$ 15,013.44	$ 808.42	001-5142 Snow Removal	30%	$ 15,821.86
MEO 4	$ 23.24	$ 0.10	$ 0.50	$ 23.84	$ 2,670.08	$ 14,876.16	$ 801.02	001-5142 Snow Removal	30%	$ 15,677.18
W/WW Maint. Worker 2	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 4,888.00	$ 263.20	001-5142 Snow Removal	10%	$ 5,151.20
								001-5142-0101-0000 QTR 1 OT		$ 3,500.00
								001-5142-0102-0000 QTR 2 OT		$ 2,000.00
								001-5142-0103-0000 QTR 3 OT		$ 9,000.00
								001-5142-0104-0000 QTR 4 OT		$ 1,500.00
								001-5142 Snow Removal	**Total**	**$ 237,497.72**
								001-5142 Snow Removal OT	**Total**	**$ 16,000.00**
001-5410 Sidewalks										
DPW Supervisor 1	$ 27.51	$ 0.55	$ 0.50	$ 28.56	$ 3,198.72	$ 11,880.96	$ 639.74	001-5410 Sidewalks	20%	$ 12,520.70
DPW Supervisor 3	$ 27.72	$ 1.14	$ 0.50	$ 29.36	$ 3,288.32	$ 6,106.88	$ 328.83	001-5410 Sidewalks	10%	$ 6,435.71
HEO 4	$ 24.45	$ 0.20	$ 1.75	$ 26.40	$ 2,956.80	$ 10,982.40	$ 591.36	001-5410 Sidewalks	20%	$ 11,573.76
HEO 5	$ 24.63	$ 1.32	$ 0.50	$ 26.45	$ 2,962.40	$ 11,003.20	$ 592.48	001-5410 Sidewalks	20%	$ 11,595.68
MEO 1	$ 23.36	$ 0.25	$ 0.50	$ 24.11	$ 2,700.32	$ 10,029.76	$ 540.06	001-5410 Sidewalks	20%	$ 10,569.82
MEO 2	$ 22.90	$ 0.15	$ 0.50	$ 23.55	$ 2,637.60	$ 9,796.80	$ 527.52	001-5410 Sidewalks	20%	$ 10,324.32
MEO 3	$ 23.36	$ 0.20	$ 0.50	$ 24.06	$ 2,694.72	$ 10,008.96	$ 538.94	001-5410 Sidewalks	20%	$ 10,547.90

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
MEO 4	$ 23.24	$ 0.10	$ 0.50	$ 23.84	$ 2,670.08	$ 9,917.44	$ 534.02	001-5410 Sidewalks	20%	$ 10,451.46
								001-5410-0101-0000 QTR 1 OT		$ 2,000.00
								001-5410-0102-0000 QTR 2 OT		$ 1,000.00
								001-5410-0103-0000 QTR 3 OT		$ 5,000.00
								001-5410-0104-0000 QTR 4 OT		$ 1,500.00
								001-5410 Sidewalks	**Total**	**$ 84,019.36**
								001-5410 Sidewalks OT	**Total**	**$ 9,500.00**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-7110 Parks										
HEO 7	$ 23.97	$ 0.05	$ 1.00	$ 25.02	$ 2,802.24	$ 20,816.64	$ 1,120.90	001-7110 Parks	40%	$ 21,937.54
Laborer 1	$ 21.15	$ 0.20	$ -	$ 21.35	$ 2,391.20	$ 17,763.20	$ 956.48	001-7110 Parks	40%	$ 18,719.68
Laborer 2	$ 22.00	$ 0.20	$ -	$ 22.20	$ 2,486.40	$ 18,470.40	$ 994.56	001-7110 Parks	40%	$ 19,464.96
Laborer 3	$ 20.82	$ -	$ -	$ 20.82	$ 2,331.84	$ 17,322.24	$ 932.74	001-7110 Parks	40%	$ 18,254.98
Ski Area Manager	$ 27.42	$ 0.05	$ -	$ 27.47	$ 3,076.64	$ 22,855.04	$ 1,230.66	001-7110 Parks	40%	$ 24,085.70
								001-7110-0101-0000 QTR 1 OT		$ 1,250.00
								001-7110-0102-0000 QTR 2 OT		$ 1,250.00
								001-7110-0103-0000 QTR 3 OT		$ 10,000.00
								001-7110-0104-0000 QTR 4 OT		$ 1,250.00
								001-7110 Parks	**Total**	**$ 102,462.85**
								001-7110 Parks OT	**Total**	**$ 13,750.00**
001-7180 Beach Operation										
Head Lifegaurd	$ 21.00	450 hours	$ -	$ 21.00	$ -	$ 9,450.00	$ -	001-7180 Beach Operation	100%	$ 9,450.00
HEO 7	$ 23.97	$ 0.05	$ 1.00	$ 25.02	$ 2,802.24	$ 10,408.32	$ 560.45	001-7180 Beach Operation	20%	$ 10,968.77
Laborer 1	$ 21.15	$ 0.20	$ -	$ 21.35	$ 2,391.20	$ 8,881.60	$ 478.24	001-7180 Beach Operation	20%	$ 9,359.84
Laborer 2	$ 22.00	$ 0.20	$ -	$ 22.20	$ 2,486.40	$ 9,235.20	$ 497.28	001-7180 Beach Operation	20%	$ 9,732.48
Laborer 3	$ 20.82	$ -	$ -	$ 20.82	$ 2,331.84	$ 8,661.12	$ 466.37	001-7180 Beach Operation	20%	$ 9,127.49
Ski Area Manager	$ 27.42	$ 0.05	$ -	$ 27.47	$ 3,076.64	$ 11,427.52	$ 615.33	001-7180 Beach Operation	20%	$ 12,042.85
Lifegaurd-1	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-2	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-3	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-4	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-5	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-6	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-7	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-8	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-9	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
Lifegaurd-10	$ 18.00	$ -	$ -	$ 18.00	$ -	$ 8,100.00	$ -	001-7180 Beach Operation	100%	$ 8,100.00
								001-7180-0101-0000 QTR 1 OT		$ 3,000.00
								001-7180 Beach Operation	**Total**	**$ 141,681.42**
								001-7180 Beach Operation OT	**Total**	**$ 3,000.00**
001-7260 Pisgah										
HEO 7	$ 23.97	$ 0.05	$ 1.00	$ 25.02	$ 2,802.24	$ 20,816.64	$ 1,120.90	001-7260 Pisgah	40%	$ 21,937.54
Laborer 1	$ 21.15	$ 0.20	$ -	$ 21.35	$ 2,391.20	$ 17,763.20	$ 956.48	001-7260 Pisgah	40%	$ 18,719.68
Laborer 2	$ 22.00	$ 0.20	$ -	$ 22.20	$ 2,486.40	$ 18,470.40	$ 994.56	001-7260 Pisgah	40%	$ 19,464.96
Laborer 3	$ 20.82	$ -	$ -	$ 20.82	$ 2,331.84	$ 17,322.24	$ 932.74	001-7260 Pisgah	40%	$ 18,254.98
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	$ 22,855.04	$ 1,230.66	001-7260 Pisgah	40%	$ 24,085.70

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
								001-7260-0101-0000 QTR 1 OT		$ 1,000.00
								001-7260-0102-0000 QTR 2 OT		$ 1,000.00
								001-7260-0103-0000 QTR 3 OT		$ 10,000.00
								001-7260-0104-0000 QTR 4 OT		$ 2,000.00
								001-7260 Pisgah	**Total**	**$ 160,962.85**
								001-7260 Pisgah OT	**Total**	**$ 14,000.00**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-8010 Zoning										
Adm. Assistant	$ 25.40	$ 0.10	$ -	$ 25.50	$ 2,856.00	$ 15,912.00	$ 856.80	001-8010 Zoning	30%	$ 16,768.80
Com. Dev. Director	$ 83,232.00	$ 104.00	$ -	$ 40.07	$ 4,487.32	$ 33,334.40	$ 1,794.93	001-8010 Zoning	40%	$ 35,129.33
								001-8010-0101-0000 QTR 1 OT		$ 200.00
								001-8010-0102-0000 QTR 2 OT		$ 200.00
								001-8010-0103-0000 QTR 3 OT		$ 300.00
								001-8010-0104-0000 QTR 4 OT		$ 200.00
								001-8010 Zoning	**Total**	**$ 51,898.13**
								001-8010 Zoning OT	**Total**	**$ 900.00**
001-8170 Street Cleaning										
HEO 1	$ 24.55	$ 0.25	$ 0.50	$ 25.30	$ 2,833.60	$ 15,787.20	$ 850.08	001-8170 Street Cleaning	30%	$ 16,637.28
HEO 2	$ 24.63	$ 2.64	$ 0.50	$ 27.77	$ 3,110.24	$ 23,104.64	$ 1,244.10	001-8170 Street Cleaning	40%	$ 24,348.74
								001-8170-0101-0000 QTR 1 OT		$ 200.00
								001-8170-0102-0000 QTR 2 OT		$ 200.00
								001-8170-0103-0000 QTR 3 OT		$ 500.00
								001-8170-0104-0000 QTR 4 OT		$ 200.00
								001-8170 Street Cleaning	**Total**	**$ 40,986.02**
								001-8170 Street Cleaning OT	**Total**	**$ 1,100.00**
001-8620 Community Development										
Adm. Assistant	$ 25.40	$ 0.10	$ -	$ 25.50	$ 2,856.00	$ 21,216.00	$ 1,142.40	001-8620 Community Development	40%	$ 22,358.40
Com. Dev. Director	$ 83,232.00	$ 104.00	$ -	$ 40.07	$ 4,487.32	$ 33,334.40	$ 1,794.93	001-8620 Community Development	40%	$ 35,129.33
								001-8620-0101-0000 QTR 1 OT		$ 250.00
								001-8620-0102-0000 QTR 2 OT		$ 300.00
								001-8620-0103-0000 QTR 3 OT		$ 500.00
								001-8620-0104-0000 QTR 4 OT		$ 250.00
								001-8620 Community Development	**Total**	**$ 57,487.73**
								001-8620 Community Development OT	**Total**	**$ 1,300.00**
								GENERAL FUND OT	**Total**	**$ 366,770.00**
								GENERAL FUND TOTAL	**Total**	**$ 2,677,502.21**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
WATER FUND										
004-1640 Central Garage										
Head Mechanic	$ 28.18	$ 3.30	$ 1.00	$ 32.48	$ 3,637.76	$ 21,618.69	$ 1,164.08	004-1640 Central Garage Maint	32%	$ 22,782.77
Mechanic 1	$ 24.09	$ 0.05	$ -	$ 24.14	$ 2,703.68	$ 16,067.58	$ 865.18	004-1640 Central Garage Maint	32%	$ 16,932.76
Mechanic 2	$ 24.19	$ 1.38	$ 1.00	$ 26.57	$ 2,975.84	$ 17,684.99	$ 952.27	004-1640 Central Garage Maint	32%	$ 18,637.26
								004-1640-0101-0000 QTR 1 OT		$ 300.00
								004-1640-0102-0000 QTR 2 OT		$ 500.00
								004-1640-0103-0000 QTR 3 OT		$ 1,000.00
								004-1640-0104-0000 QTR 4 OT		$ 300.00
								004-1640 Central Garage	**Total**	**$ 58,352.79**
								004-1640 Central Garage OT	**Total**	**$ 2,100.00**
004-8310 Water Administration										
Account Clerk 1	$ 23.99	$ 0.05	$ -	$ 24.04	$ 2,692.48	$ 16,501.06	$ 888.52	004-8310 Water Administration	33%	$ 17,389.57
Adm. Assistant	$ 25.40	$ 0.10	$ -	$ 25.50	$ 2,856.00	$ 2,652.00	$ 142.80	004-8310 Water Administration	5%	$ 2,794.80
Com. Dev. Director	$ 83,232.00	$ 104.00	$ -	$ 40.07	$ 4,487.32	$ 4,166.80	$ 224.37	004-8310 Water Administration	5%	$ 4,391.17
Deputy Clerk/Treasurer	$ 58,366.44	$ 208.00	$ -	$ 28.16	$ 3,154.01	$ 19,329.57	$ 1,040.82	004-8310 Water Administration	33%	$ 20,370.39
DPW Superintendent	$ 96,735.56	$ 2,745.60	$ -	$ 47.83	$ 5,356.68	$ 32,828.78	$ 1,767.70	004-8310 Water Administration	33%	$ 34,596.49
Mayor	$ 10,000.00	$ -	$ -	$ -	$ -	$ 3,300.00	$ -	004-8310 Water Administration	33%	$ 3,300.00
Principal Account Clerk	$ 26.32	$ 0.20	$ -	$ 26.52	$ 2,970.24	$ 18,203.33	$ 980.18	004-8310 Water Administration	33%	$ 19,183.51
Trustee 1	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	004-8310 Water Administration	33%	$ 1,650.00
Trustee 2	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	004-8310 Water Administration	33%	$ 1,650.00
Trustee 3	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	004-8310 Water Administration	33%	$ 1,650.00
Trustee 4	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	004-8310 Water Administration	33%	$ 1,650.00
Village Clerk	$ 67,834.08	$ 312.00	$ -	$ 32.76	$ 3,669.40	$ 22,488.21	$ 1,210.90	004-8310 Water Administration	33%	$ 23,699.11
Village Manager	$ 99,360.24	$ 416.00	$ -	$ 47.97	$ 5,372.57	$ 32,926.16	$ 1,772.95	004-8310 Water Administration	33%	$ 34,699.11
Village Treasurer	$ 67,834.08	$ 208.00	$ -	$ 32.71	$ 3,663.80	$ 22,453.89	$ 1,209.06	004-8310 Water Administration	33%	$ 23,662.94
								004-8310-0101-0000 QTR 1 OT		$ 250.00
								004-8310-0102-0000 QTR 2 OT		$ 250.00
								004-8310-0103-0000 QTR 3 OT		$ 250.00
								004-8310-0104-0000 QTR 4 OT		$ 250.00
								004-8310 Water Administration	**Total**	**$ 190,687.08**
								004-8310 Water Administration OT	**Total**	**$ 1,000.00**
004-8320 Source of Supply, Power & Pumping										
DPW Supervisor 4	$ 27.72	$ 0.50	$ 3.50	$ 31.72	$ 3,552.64	$ 6,597.76	$ 355.26	004-8320 Source of Supply, Power & Pumping	10%	$ 6,953.02
Chief WWTPO	$ 88,790.86	$ 2,870.40	$ 2,600.00	$ 45.32	$ 5,075.61	$ 37,704.50	$ 2,030.24	004-8320 Source of Supply, Power & Pumping	40%	$ 39,734.75
DPW Supervisor 2	$ 27.72	$ 0.80	$ 5.00	$ 33.52	$ 3,754.24	$ 13,944.32	$ 750.85	004-8320 Source of Supply, Power & Pumping	20%	$ 14,695.17
MEO 1	$ 23.36	$ 0.25	$ 0.50	$ 24.11	$ 2,700.32	$ 2,507.44	$ 135.02	004-8320 Source of Supply, Power & Pumping	5%	$ 2,642.46
MEO 3	$ 23.36	$ 0.20	$ 0.50	$ 24.06	$ 2,694.72	$ 5,004.48	$ 269.47	004-8320 Source of Supply, Power & Pumping	10%	$ 5,273.95
MEO 4	$ 23.24	$ 0.10	$ 0.50	$ 23.84	$ 2,670.08	$ 4,958.72	$ 267.01	004-8320 Source of Supply, Power & Pumping	10%	$ 5,225.73
W/WW Maint. Worker 2	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 4,888.00	$ 263.20	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	$ 8,604.96	$ 463.34	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	$ 12,625.60	$ 679.84	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	$ 11,169.60	$ 601.44	004-8320 Source of Supply, Power & Pumping	20%	$ 11,771.04
W/WWTPO TRAINEE	$ 24.34	$ -	$ -	$ 24.34	$ 2,726.08	$ 5,062.72	$ 272.61	004-8320 Source of Supply, Power & Pumping	10%	$ 5,335.33
								004-8320-0101-0000 QTR 1 OT		$ 2,200.00
								004-8320-0102-0000 QTR 2 OT		$ 2,200.00
								004-8320-0103-0000 QTR 3 OT		$ 4,000.00
								004-8320-0104-0000 QTR 4 OT		$ 2,200.00
								004-8320 Source of Supply, Power & Pumping	**Total**	**$ 119,156.39**
								004-8320 Source of Supply, Power & Pumping OT	**Total**	**$ 10,600.00**
004-8340 Transmission & Distribution										
DPW Supervisor 1	$ 27.51	$ 0.55	$ 0.50	$ 28.56	$ 3,198.72	$ 2,970.24	$ 159.94	004-8340 Transmission & Distribution	5%	$ 3,130.18
DPW Supervisor 3	$ 27.72	$ 1.14	$ 0.50	$ 29.36	$ 3,288.32	$ 6,106.88	$ 328.83	004-8340 Transmission & Distribution	10%	$ 6,435.71

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
DPW Supervisor 4	$ 27.72	$ 0.50	$ 3.50	$ 31.72	$ 3,552.64	$ 26,391.04	$ 1,421.06	004-8340 Transmission & Distribution	40%	$ 27,812.10
HEO 1	$ 24.55	$ 0.25	$ 0.50	$ 25.30	$ 2,833.60	$ 2,631.20	$ 141.68	004-8340 Transmission & Distribution	5%	$ 2,772.88
HEO 3	$ 24.63	$ 1.44	$ 1.00	$ 27.07	$ 3,031.84	$ 11,261.12	$ 606.37	004-8340 Transmission & Distribution	20%	$ 11,867.49
HEO 6	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 24,309.79	$ 1,308.99	004-8340 Transmission & Distribution	43%	$ 25,618.78
HEO 8	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 25,440.48	$ 1,369.87	004-8340 Transmission & Distribution	45%	$ 26,810.35
MEO 2	$ 22.90	$ 0.15	$ 0.50	$ 23.55	$ 2,637.60	$ 2,449.20	$ 131.88	004-8340 Transmission & Distribution	5%	$ 2,581.08
W/WW Maint. Worker 1	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 23,462.40	$ 1,263.36	004-8340 Transmission & Distribution	48%	$ 24,725.76
W/WW Maint. Worker 2	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 19,552.00	$ 1,052.80	004-8340 Transmission & Distribution	40%	$ 20,604.80
W/WW Maint. Worker 3	$ 23.81	$ 0.10	$ 1.75	$ 25.66	$ 2,873.92	$ 25,618.94	$ 1,379.48	004-8340 Transmission & Distribution	48%	$ 26,998.43
W/WW TPO 1	$ 25.18	$ 0.15	$ 2.25	$ 27.58	$ 3,088.96	$ 24,093.89	$ 1,297.36	004-8340 Transmission & Distribution	42%	$ 25,391.25
W/WWTPO TRAINEE	$ 24.34	$ -	$ -	$ 24.34	$ 2,726.08	$ 20,250.88	$ 1,090.43	004-8340 Transmission & Distribution	40%	$ 21,341.31
								004-8340-0101-0000 QTR 1 OT		$ 6,500.00
								004-8340-0102-0000 QTR 2 OT		$ 6,500.00
								004-8340-0103-0000 QTR 3 OT		$ 10,000.00
								004-8340-0104-0000 QTR 4 OT		$ 6,500.00
								004-8340 Transmission & Distribution	**Total**	**$ 226,090.11**
								004-8340 Transmission & Distribution OT	**Total**	**$ 29,500.00**
								WATER FUND OT	**Total**	**$ 43,200.00**
								WATER FUND TOTAL	**Total**	**$ 594,286.37**

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
SEWER FUND										
005-1640 Central Garage										
Head Mechanic	$ 28.18	$ 3.30	$ 1.00	$ 32.48	$ 3,637.76	$ 21,618.69	$ 1,164.08	005-1640 Central Garage Maint	32%	$ 22,782.77
Mechanic 1	$ 24.09	$ 0.05	$ -	$ 24.14	$ 2,703.68	$ 16,067.58	$ 865.18	005-1640 Central Garage Maint	32%	$ 16,932.76
Mechanic 2	$ 24.19	$ 1.38	$ 1.00	$ 26.57	$ 2,975.84	$ 17,684.99	$ 952.27	005-1640 Central Garage Maint	32%	$ 18,637.26
								005-1640-0101-0000 QTR 1 OT		$ 500.00
								005-1640-0102-0000 QTR 2 OT		$ 500.00
								005-1640-0103-0000 QTR 3 OT		$ 1,000.00
								005-1640-0104-0000 QTR 4 OT		$ 500.00
								005-1640 Central Garage	**Total**	**$ 58,352.79**
								005-1640 Central Garage OT	**Total**	**$ 2,500.00**
005-8110 Sewer Administration										
Account Clerk 1	$ 23.99	$ 0.05	$ -	$ 24.04	$ 2,692.48	$ 16,501.06	$ 888.52	005-8110 Sewer Administration	33%	$ 17,389.57
Adm. Assistant	$ 25.40	$ 0.10	$ -	$ 25.50	$ 2,856.00	$ 2,652.00	$ 142.80	005-8110 Sewer Administration	5%	$ 2,794.80
Com. Dev. Director	$ 83,232.00	$ 104.00	$ -	$ 40.07	$ 4,487.32	$ 4,166.80	$ 224.37	005-8110 Sewer Administration	5%	$ 4,391.17
Deputy Clerk/Treasurer	$ 58,366.44	$ 208.00	$ -	$ 28.16	$ 3,154.01	$ 19,329.57	$ 1,040.82	005-8110 Sewer Administration	33%	$ 20,370.39
DPW Superintendent	$ 96,735.56	$ 2,745.60	$ -	$ 47.83	$ 5,356.68	$ 32,828.78	$ 1,767.70	005-8110 Sewer Administration	33%	$ 34,596.49
Mayor	$ 10,000.00	$ -	$ -	$ -	$ -	$ 3,300.00	$ -	005-8110 Sewer Administration	33%	$ 3,300.00
Principal Account Clerk	$ 26.32	$ 0.20	$ -	$ 26.52	$ 2,970.24	$ 18,203.33	$ 980.18	005-8110 Sewer Administration	33%	$ 19,183.51
Trustee 1	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	005-8110 Sewer Administration	33%	$ 1,650.00
Trustee 2	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	005-8110 Sewer Administration	33%	$ 1,650.00
Trustee 3	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	005-8110 Sewer Administration	33%	$ 1,650.00
Trustee 4	$ 5,000.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ -	005-8110 Sewer Administration	33%	$ 1,650.00
Village Clerk	$ 67,834.08	$ 312.00	$ -	$ 32.76	$ 3,669.40	$ 22,488.21	$ 1,210.90	005-8110 Sewer Administration	33%	$ 23,699.11
Village Manager	$ 99,360.24	$ 416.00	$ -	$ 47.97	$ 5,372.57	$ 32,926.16	$ 1,772.95	005-8110 Sewer Administration	33%	$ 34,699.11
Village Treasurer	$ 67,834.08	$ 208.00	$ -	$ 32.71	$ 3,663.80	$ 22,453.89	$ 1,209.06	005-8110 Sewer Administration	33%	$ 23,662.94
								005-8110-0101-0000 QTR 1 OT		$ 300.00
								005-8110-0102-0000 QTR 2 OT		$ 300.00
								005-8110-0103-0000 QTR 3 OT		$ 300.00
								005-8110-0104-0000 QTR 4 OT		$ 300.00
								005-8110 Sewer Administration	**Total**	**$ 190,687.08**
								005-8110 Sewer Administration OT	**Total**	**$ 1,200.00**
005-8120 Sanitary Sewers										
Chief WWTPO	$ 88,790.86	$ 2,870.40	$ 2,600.00	$ 45.32	$ 5,075.61	$ 18,852.25	$ 1,015.12	005-8120 Sanitary Sewers	20%	$ 19,867.37
DPW Supervisor 1	$ 27.51	$ 0.55	$ 0.50	$ 28.56	$ 3,198.72	$ 2,970.24	$ 159.94	005-8120 Sanitary Sewers	5%	$ 3,130.18
DPW Supervisor 2	$ 27.72	$ 0.80	$ 5.00	$ 33.52	$ 3,754.24	$ 3,486.08	$ 187.71	005-8120 Sanitary Sewers	5%	$ 3,673.79
DPW Supervisor 3	$ 27.72	$ 1.14	$ 0.50	$ 29.36	$ 3,288.32	$ 6,106.88	$ 328.83	005-8120 Sanitary Sewers	10%	$ 6,435.71
DPW Supervisor 4	$ 27.72	$ 0.50	$ 3.50	$ 31.72	$ 3,552.64	$ 26,391.04	$ 1,421.06	005-8120 Sanitary Sewers	40%	$ 27,812.10
HEO 1	$ 24.55	$ 0.25	$ 0.50	$ 25.30	$ 2,833.60	$ 2,631.20	$ 141.68	005-8120 Sanitary Sewers	5%	$ 2,772.88
HEO 3	$ 24.63	$ 1.44	$ 1.00	$ 27.07	$ 3,031.84	$ 5,630.56	$ 303.18	005-8120 Sanitary Sewers	10%	$ 5,933.74
HEO 6	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 26,571.17	$ 1,430.76	005-8120 Sanitary Sewers	47%	$ 28,001.92
HEO 8	$ 24.63	$ 0.80	$ 1.75	$ 27.18	$ 3,044.16	$ 25,440.48	$ 1,369.87	005-8120 Sanitary Sewers	45%	$ 26,810.35
MEO 1	$ 23.36	$ 0.25	$ 0.50	$ 24.11	$ 2,700.32	$ 2,507.44	$ 135.02	005-8120 Sanitary Sewers	5%	$ 2,642.46
MEO 2	$ 22.90	$ 0.15	$ 0.50	$ 23.55	$ 2,637.60	$ 2,449.20	$ 131.88	005-8120 Sanitary Sewers	5%	$ 2,581.08
MEO 3	$ 23.36	$ 0.20	$ 0.50	$ 24.06	$ 2,694.72	$ 5,004.48	$ 269.47	005-8120 Sanitary Sewers	10%	$ 5,273.95
MEO 4	$ 23.24	$ 0.10	$ 0.50	$ 23.84	$ 2,670.08	$ 4,958.72	$ 267.01	005-8120 Sanitary Sewers	10%	$ 5,225.73
W/WW Maint. Worker 1	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 22,973.60	$ 1,237.04	005-8120 Sanitary Sewers	47%	$ 24,210.64
W/WW Maint. Worker 2	$ 23.50	$ -	$ -	$ 23.50	$ 2,632.00	$ 19,552.00	$ 1,052.80	005-8120 Sanitary Sewers	40%	$ 20,604.80
W/WW Maint. Worker 3	$ 23.81	$ 0.10	$ 1.75	$ 25.66	$ 2,873.92	$ 25,085.22	$ 1,350.74	005-8120 Sanitary Sewers	47%	$ 26,435.96
W/WWTPO 2	$ 25.50	$ 0.60	$ 4.25	$ 30.35	$ 3,399.20	$ 3,156.40	$ 169.96	005-8120 Sanitary Sewers	5%	$ 3,326.36
W/WWTPO 3	$ 25.40	$ 0.20	$ 1.25	$ 26.85	$ 3,007.20	$ 2,792.40	$ 150.36	005-8120 Sanitary Sewers	5%	$ 2,942.76
								005-8120-0101-0000 QTR 1 OT		$ 6,000.00
								005-8120-0102-0000 QTR 2 OT		$ 5,500.00

Position	Base Salary/Wage	Long	Licensing	Wage	Other Pay	0100 Salary	0100 Sick/Vac	Department Account	Percent	Compensation Budget (Regular Pay + OT)
								005-8120-0103-0000 QTR 3 OT		$ 9,000.00
								005-8120-0104-0000 QTR 4 OT		$ 5,500.00
								005-8120 Sanitary Sewers	**Total**	**$ 217,681.78**
								005-8120 Sanitary Sewers OT	**Total**	**$ 26,000.00**
005-8130 Sewage Treatment & Disposal										
Chief WWTPO	$ 88,790.86	$ 2,870.40	$ 2,600.00	$ 45.32	$ 5,075.61	$ 37,704.50	$ 2,030.24	005-8130 Sewage Treatment & Disposal	40%	$ 39,734.75
DPW Supervisor 2	$ 27.72	$ 0.80	$ 5.00	$ 33.52	$ 3,754.24	$ 52,291.20	$ 2,815.68	005-8130 Sewage Treatment & Disposal	75%	$ 55,106.88
W/WW TPO 1	$ 25.18	$ 0.15	$ 2.25	$ 27.58	$ 3,088.96	$ 24,667.55	$ 1,328.25	005-8130 Sewage Treatment & Disposal	43%	$ 25,995.80
W/WW TPO 2	$ 25.50	$ 0.60	$ 4.25	$ 30.35	$ 3,399.20	$ 47,346.00	$ 2,549.40	005-8130 Sewage Treatment & Disposal	75%	$ 49,895.40
W/WW TPO 3	$ 25.40	$ 0.20	$ 1.25	$ 26.85	$ 3,007.20	$ 41,886.00	$ 2,255.40	005-8130 Sewage Treatment & Disposal	75%	$ 44,141.40
W/WWTPO TRAINEE	$ 24.34	$ -	$ -	$ 24.34	$ 2,726.08	$ 25,313.60	$ 1,363.04	005-8130 Sewage Treatment & Disposal	50%	$ 26,676.64
								005-8130-0101-0000 QTR 1 OT		$ 5,500.00
								005-8130-0102-0000 QTR 2 OT		$ 5,500.00
								005-8130-0103-0000 QTR 3 OT		$ 7,500.00
								005-8130-0104-0000 QTR 4 OT		$ 5,000.00
								005-8130 Sewage Treatment & Disposal	**Total**	**$ 241,550.87**
								005-8130 Sewage Treatment & Disposal OT	**Total**	**$ 23,500.00**
								SEWER FUND OT	**Total**	**$ 53,200.00**
								SEWER FUND TOTAL	**Total**	**$ 708,272.53**

TOTAL STRAIGHT PAY	**$ 3,980,061.11**
TOTAL COMPENSATION	**$ 463,170.00**
GRAND TOTAL	**$ 4,443,231.11**

General Fund Revenues

General Fund Revenues

Budget Detail

User: manager@saranaclakeny.gov
Printed: 3/31/2025 - 11:35 AM
Budget Type:
Revision: 1.00
Year: 2026
Entry: GenRev

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Fund 001 - GENERAL FUND							
Revenue							
001-0000-1001-0000	REAL PROPERTY TAXES	4,560,147.00					
			0	0.00	0.00	4,560,147.00	Real Property Taxes
001-0000-1081-0000	OTHER PILOTS	15,150.00					
			0	0.00	0.00	4,150.00	Advocate Hostels
			0	0.00	0.00	11,000.00	Harrietstown Housing
001-0000-1081-1801	MUNICIPAL SERVICES AGREI	4,071.00					
			0	0.00	0.00	4,071.21	Muncipal Services Agreement
001-0000-1090-0000	INTEREST/PENALTY ON TAXI	40,000.00					
			0	0.00	0.00	40,000.00	Projected
001-0000-1116-0000	TAX ON ADULT-USE CANNABIS	100,000.00					
			0	0.00	0.00	100,000.00	Projected
001-0000-1120-0000	NON-PROP TAX BY COUNTY	35,000.00					
			0	0.00	0.00	35,000.00	Essex County
001-0000-1130-0000	UTILITY GROSS RECEIPT TAX	40,000.00					
			0	0.00	0.00	5,000.00	GRT All Others
			0	0.00	0.00	35,000.00	National Grid
001-0000-1170-0000	FRANCHISE TAXES	80,000.00					
			0	0.00	0.00	80,000.00	Franchise Fees
001-0000-1520-0000	POLICE FEES	575.00					
			0	0.00	0.00	575.00	Fees Collected
001-0000-1520-0211	IMPOUND FEES	2,500.00					
			0	0.00	0.00	2,500.00	Impound Fees
001-0000-1520-0212	PARKING TICKETS	5,500.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	5,500.00	Parking Tickets
001-0000-1520-0214	POLICE SERVICES FEE	7,500.00					
			0	0.00	0.00	7,500.00	Police Service Fees - Harrietstown Housi
001-0000-1603-0000	VITAL STATISTICS FEES	10,000.00					
			0	0.00	0.00	10,000.00	Fees
001-0000-1640-0000	AMBULANCE REIMBURSEMI	267,621.00					
			0	0.00	0.00	267,621.39	Projected
001-0000-2002-1112	PARKS - USE FEES	1,000.00					
			0	0.00	0.00	1,000.00	Park Use Fees
001-0000-2002-1113	PARKS - PISGAH SALES	105,000.00					
			0	0.00	0.00	105,000.00	Pisgah Sales
001-0000-2002-1114	PARKS - LOCKER SALES	5,000.00					
			0	0.00	0.00	5,000.00	Pisgah Locker Rentals
001-0000-2110-0000	ZONING FEES	2,000.00					
			0	0.00	0.00	2,000.00	Zoning Fees
001-0000-2110-2111	ZONING FEES.SPECIAL USE P	3,000.00					
			0	0.00	0.00	3,000.00	Special Use Permit
001-0000-2110-2112	ZONING FEES.STR PERMIT	27,000.00					
			0	0.00	0.00	27,000.00	STR Fees
001-0000-2115-0000	PLANNING BOARD FEES	1,500.00					
			0	0.00	0.00	1,500.00	Planning Board Fees - nonSTR
001-0000-2262-0000	FIRE PROTECT OTHER GOVT	504,033.00					
			0	0.00	0.00	27,494.48	St. Armand
			0	0.00	0.00	415,292.30	Harrietstown
			0	0.00	0.00	61,245.77	North Elba
001-0000-2401-0000	INTEREST EARNED GEN FND	95,000.00					
			0	0.00	0.00	95,000.00	Interest Earned Gen Fund
001-0000-2401-0001	INTEREST EARNED RESERVE	15,000.00					
			0	0.00	0.00	15,000.00	NYCLASS
001-0000-2401-1910	INTEREST EARNINGS.INSUR/	1,513.00					
			0	0.00	0.00	1,513.00	Interest Earnings - Insurance Reserve
001-0000-2401-2000	INTEREST STREET RESERVE	20,000.00					
			0	0.00	0.00	20,000.00	Interest - Street Reserve
001-0000-2401-5410	INTEREST SIDEWALKS RESEI	5,500.00					
			0	0.00	0.00	5,500.00	Interest - Sidewalks Reserve
001-0000-2401-6000	INTEREST EQUIP RESERVE	6,200.00					
			0	0.00	0.00	6,200.00	Interest - Equip Reserve
001-0000-2401-8000	INTEREST FIREHSE RESERVE	2,000.00					
			0	0.00	0.00	2,000.00	Interest - Fire Station

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
001-0000-2401-9000	INTEREST FIRE EQUIP RESER	10,500.00					
			0	0.00	0.00	10,500.00	Interest - Equip Fire House Reserve
001-0000-2401-9011	INTEREST PUBLIC SAFETY F/	78,000.00					
			0	0.00	0.00	78,000.00	Interest - Public Safety Facilities Res.
001-0000-2410-0000	RENTAL PROPERTY PRIVATE	4,672.00					
			0	0.00	0.00	4,672.00	Tower Leases (NCPR)
001-0000-2410-0033	RENTAL OF REAL PROPERTY	20,580.00					
			0	0.00	0.00	20,580.00	SL Hot House
001-0000-2530-0000	GAMES OF CHANCE	150.00					
			0	0.00	0.00	150.00	Games of Chance
001-0000-2555-0000	BUILDING/ALTERATN PERMI	20,000.00					
			0	0.00	0.00	20,000.00	Buildng Permits
001-0000-2560-0000	STREET OPENING PERMIT	17,245.00					
			0	0.00	0.00	17,245.00	Street Opening Permit
001-0000-2650-0000	SALE SCRAP/EXCESS MATRL	7,800.00					
			0	0.00	0.00	7,800.00	Sale Scrap/Excess Material
001-0000-2665-0000	SALE OF EQUIPMENT	22,700.00					
			0	0.00	0.00	22,700.00	Projected
001-0000-2680-0000	INSURANCE RECOVERIES	14,000.00					
			0	0.00	0.00	14,000.00	Insurance Recoveries
001-0000-2690-0000	OTHER COMPENSATION FOR	6,000.00					
			0	0.00	0.00	6,000.00	Other Compensation for Loss
001-0000-2701-0000	REFND PRIOR YEAR EXPENS	2,500.00					
			0	0.00	0.00	2,500.00	Refund Prior Year Expense
001-0000-2705-0000	GIFTS AND DONATIONS	20,000.00					
			0	0.00	0.00	20,000.00	Gifts and Donations - FOMP
001-0000-2705-1116	CONCERT SERIES	14,500.00					
			0	0.00	0.00	14,500.00	Concert Series
001-0000-2750-0000	AIM RELATED PMTS	50,288.00					
			0	0.00	0.00	50,288.00	AIM & TMA Related Payments
001-0000-2770-0000	UNCLASSIFIED REVENUES	4,000.00					
			0	0.00	0.00	4,000.00	Unclassified Revenues
001-0000-2801-0000	INTERFUND REVENUES	90,000.00					
			0	0.00	0.00	45,000.00	SWR FND For Police Services
			0	0.00	0.00	45,000.00	WTR FND For Police Services
001-0000-3005-0000	STATE AID MORTGAGE TAX	18,000.00					
			0	0.00	0.00	18,000.00	State Aid Mortgage Tax
001-0000-3089-0000	STATE AID - MEMBER ITEM	25,000.00					
			0	0.00	0.00	25,000.00	State Aid - Other

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
001-0000-3501-0000	STATE AID CHIPS AID	250,000.00					
			0	0.00	0.00	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

General Fund Appropriations
Budget Detail

User: manager@saranaclakeny.gov
Printed: 3/31/2025 - 11:37 AM
Budget Type:
Revision: 1.00
Year: 2026
Entry: GenExp

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 1 34%
				1,700.00	Trustee 4 34%
				1,700.00	Trustee 2 34%
				1,700.00	Trustee 3 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
			Total Expense for Dept 1010	9,600.00	
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	35,751.00			
				1,826.67	Vac/Sick Incentive
				33,923.92	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	38,775.59	
Dept 1320					
Expense					
001-1320-0400-0000	AUDITING SERVICES	5,135.00			
				500.00	Non audit services 34%
				4,635.00	Independer Audit 34%
			Total Expense for Dept 1320	5,135.00	
Dept 1325					
Expense					
001-1325-0100-0000	TREASURER REG PAY	24,382.00			
				23,134.31	Base Pay 34%
				1,247.69	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			
				1,000.00	NYCOM
				500.00	Other
				1,000.00	GFOA
			Total Expense for Dept 1325	28,082.00	
Dept 1380					
Expense					
001-1380-0400-0000	FISCAL AGENT SERVICES	2,500.00			
				2,500.00	Fiscal Agent 34%
			Total Expense for Dept 1380	2,500.00	
Dept 1410					
Expense					
001-1410-0100-0000	CLERK PAYROLL REGULAR	24,415.00			
				1,245.69	VAC/SICK Incentive
				23,169.67	Base Pay 34%
001-1410-0400-0000	CLERK SERVICES	4,300.00			
				300.00	Other
				3,500.00	General Code
				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
			Total Expense for Dept 1410	31,715.36	
Dept 1420					
Expense					
001-1420-0400-0000	LEGAL SERVICES	38,470.00			
				15,000.00	Legal Matters - Miscellaneous
				1,400.00	Deeds, Liens, Recording Fees 34%
				13,600.00	Village Attorney 34%
				8,470.00	Labor Attorney Retainer 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			
				3,000.00	Engineering Sandpits
				9,000.00	Landfill SWPPP monitoring
				2,500.00	Engineering work - non capital proj
				2,000.00	DPW Facility monitoring
				20,000.00	400 Broadway monitoring
				3,000.00	SWPP Inspection - Water Tanks (Pisgah &
				2,000.00	Survey Work - Non Capital Proj
				10,500.00	Landfill Monitoring
			Total Expense for Dept 1440	52,000.00	
Dept 1450					
Expense					
001-1450-0400-0000	ELECTIONS SERVICES	2,050.00			
				1,000.00	Miscellaneous
				1,050.00	Poll Workers 6@150 Each
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	Miscelaneous
				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			
				800.00	Phones - Regular 34%
				480.00	Phone - Cell 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	58,669.00			
				17,001.09	Account Clerk 34%
				19,915.31	Deputy Clerk/Treas 34%
				2,997.69	Vacation/Sick Incentives
				18,754.94	Principal 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
			320.00	Phone Service Agreement 34%
			185.00	Internet Service
			1,100.00	Website Hosting/Support 34%
			3,090.00	Gen Admin Services 34%
			1,500.00	Misellaneous
			1,235.00	Copier Lease 34%
			620.00	Clothing Allowance
			930.00	HSA Aministration 34%
			620.00	Postage Meter Rental agreement 33%
			408.00	Zoom 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%
		Total Expense for Dept 1610	92,521.25	
Dept 1620				
Expense				
001-1620-0400-0000	MAIN OFFICE BLDG SERVICE	17,730.00		
			330.00	SPEDS PERMIT
			1,000.00	General
			10,000.00	Services for HVAC System
			3,500.00	Service agreements
			500.00	Fuel Tank Testing
			2,400.00	Security Surveillance Subscription
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			
				16,569.70	Mechanic 1 (31%)
				3,074.70	Vac/Sick Incentive (31%)
				22,294.27	Head Mechanic (31%)
				18,237.65	Mechanic 2 (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 efficiant P/U Truck 34%
001-1640-0400-0000	MECHANICS SERVICES	5,202.00			
				204.00	Boots
				340.00	Monthly monitor alarms 34%
				1,190.00	Annual oil water separator 34%
				51.00	Internet 34%
				255.00	Miscellaneous 34%
				306.00	Welding supplies 34%
				272.00	Vehicle lift inspect 34%
				476.00	Parts cleared service 34%
				306.00	Annual service waste oil & fuel oil furnac
				1,581.00	Uniforms 34%
				119.00	Fire alarm Inspection 34%
				102.00	Lease tanks haun welding 34%
001-1640-0401-0000	MECHANICS SUPPLIES	3,876.00			
				68.00	First aid supply 34%
				3,808.00	Small parts, fittings, ETC 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			
				2,125.00	Overhead Door, Furnace, Lighting, ETC
				15,300.00	Building Upgrades (Concrete Pad) 34%
001-1640-0408-0000	MECHANICS VEHICLE MAIN	408.00			
				408.00	Central garage 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%
			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
				2,500.00	34% Other contractual
				9,122.24	34% Accounting Software - Cirrus
				1,500.00	34% GIS Expansion
			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
			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
			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
			Total Expense for Dept 1940	10,000.00	
Dept 1950					
Expense					
001-1950-0400-0000	TAX ON MUNICIPAL PROP SE	11,522.00			
				2,500.00	3 Main - Town/County Tax
				2.00	Mckenzie Pond Landfill - School 34%
				4,019.00	3 Main - School Tax
				1.00	Mckenzie Pond Landfill - Town 34%
				5,000.00	3 Main Village Tax
			Total Expense for Dept 1950	11,522.00	
Dept 1990					
Expense					
001-1990-0400-0000	CONTINGENCY ACCOUNT	150,000.00			
				60,000.00	Wage Increases
				90,000.00	Annual Contigency
			Total Expense for Dept 1990	150,000.00	
Dept 3120					
Expense					
001-3120-0100-0000	POLICE REGULAR PAY	921,571.00			
				51,670.00	Officer 5
				59,970.00	Officer 6
				55,487.00	Officer 2
				60,330.00	Officer 3
				51,064.00	Administrative Aide 1 (100%)

Account Number	Description	Total	Amount	Description
			38,639.00	Officer 8
			71,860.00	Sergeant 1
			49,863.00	Officer 1
			72,400.00	Sergeant 4
			51,670.00	Officer 7
			68,349.00	Sergeant 2
			71,050.00	Sergeant 3
			64,955.61	Lieu days/sick/other
			48,119.00	Officer 4
			106,143.94	Chief
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		
			71,500.00	Police Vehicle
			15,000.00	Equipment Upgrades
001-3120-0400-0000	POLICE SERVICES	48,700.00		
			2,500.00	Physicals
			5,000.00	Arbitration/Legal
			1,350.00	Copier Lease & Annual Maintenance
			1,200.00	Towing - Non Recoverable
			3,600.00	Dry Cleaning
			20,650.00	Software Subscription and Maintenance
			14,400.00	Cleaning Services
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		
			1,000.00	Taser Replacement carts/batteries
			3,500.00	Ammunition
			8,000.00	New Officer uniform
			8,450.00	Uniform Allowance
			500.00	Office Supplies

Account Number	Description	Total	Amount	Description
001-3120-0402-0000	POLICE TELEPHONE	7,650.00		
			3,350.00	Phones - Cell & Vehicle Air Cards
			4,300.00	Phones - Regular
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		
			3,000.00	Recert/Cont ED Training
			1,500.00	Psych Exams
			12,000.00	New Officer
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		
			197,988.56	Health Insurance
			101,900.00	HRA Contribution
001-3120-0870-0000	POLICE DENTAL INSURANCE	4,000.00		
			4,000.00	Regular
		Total Expense for Dept 3120	2,036,190.33	

Dept 3410

Expense

Account Number	Description	Total	Amount	Description
001-3410-0100-0000	FIRE DEPT REG PAY	322,103.00		
			57,919.89	Fire Driver 1
			1,506.34	Mechanic 1 - 3%
			1,657.97	Mechanic 2 - 3%
			57,815.89	Fire Driver 4
			57,644.69	Fire Driver 3
			58,439.89	Fire Driver 2
			66,427.11	Head Fire Driver
			2,026.75	Head Mechanic - 3%
			18,664.64	VAC/SICK Incentives
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		
			1,450.00	Extraction tool service
			2,800.00	Air compressor service
			200.00	Fire alarm inspection
			1,800.00	Fire Pump Testing
			4,000.00	Service Pumps
			1,000.00	Recorder Maintenance
			3,125.00	Clothing allowance
			1,400.00	Portable radio repair/replace
			6,000.00	Hose Testing
			1,000.00	Physicals
			800.00	WC required testing
			1,300.00	Air park inspection
			600.00	Bed bug protection
001-3410-0401-0000	FIRE SUPPLIES	44,100.00		
			5,000.00	Misc Supplies
			4,100.00	Drivers Gear

Account Number	Description	Total	Amount	Description
			35,000.00	Personal Protective Equipment (Turnout (
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		
			39,000.00	3rd Bay Epoxy Floor
			2,000.00	Regular
			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		
			66,201.83	Health Inaurance
			31,920.00	HSA Contribution
		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	86,673.00			
				63,302.41	Code Enforcement Officer (100%)
				8,333.60	Comm. Dev. Director (10%)
				4,428.52	Vac/Sick incentives
				10,608.00	Admin Asst. (20%)
001-3620-0101-0000	CODE ENFRC O/T 1ST QTR	130.00			
				130.00	Projected
001-3620-0102-0000	PAYROLL O/T 2ND QTR	130.00			
				130.00	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			
				100.00	Public Notices
				655.00	BAS annual maintenance 50%
				2,500.00	General code: Ecode 360
				3,100.00	STR Monitoing Software Subsc.
				7,840.00	Interactive Zoning Map
				9,500.00	Legal Services
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			
				350.00	Regular
				375.00	Planning/Zoning
			Total Expense for Dept 3620	115,937.53	
Dept 3625					
Expense					
001-3625-0400-0000	SL AMBULANCE SERVICE	61,795.00			
				61,795.00	Contractual Agreement - EMS
			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
			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
			Total Expense for Dept 4020	6,600.00	
Dept 5110					
Expense					
001-5110-0100-0000	STREET MAINT REG PAY	220,922.00			
				15,013.44	MEO 3 - 30%
				11,287.98	Vacation/Sick Time Incentive
				2,826.72	HEO 6 - 5%
				2,668.64	W/S Maint Worker 3 - 5%
				17,144.40	MEO 2 - 35%
				17,552.08	MEO 1 - 35%

Account Number	Description	Total	Amount	Description
			14,876.16	MEO 4 - 30%
			22,006.40	HEO 5 - 40%
			23,761.92	DPW Supervisor 1 - 40%
			2,444.00	W/S Maint Worker 1 - 5%
			21,964.80	HEO 4 - 40%
			7,893.60	HEO 1 -15%
			17,328.48	HEO 2 - 30%
			2,826.72	HEO 8 - 5%
			3,298.88	DPW Supervisor 4 - 5%
			18,320.64	DPW Supervisor 3 - 30%
			19,706.96	HEO 3 - 35%
001-5110-0101-0000	STREET MAINT O/T 1ST QTR	3,000.00		
			3,000.00	Projected
001-5110-0102-0000	STREET MAINT O/T 2ND QTR	2,000.00		
			2,000.00	Projected
001-5110-0103-0000	STREET MAINT O/T 3RD QTR	9,500.00		
			9,500.00	Projected
001-5110-0104-0000	STREET MAINT O/T 4TH QTR	3,500.00		
			3,500.00	Projected
001-5110-0400-0000	STREET MAINT SERVICES	22,700.00		
			14,000.00	Equipment Rental
			8,700.00	Crushing/Screening
001-5110-0401-0000	STREET MAINT SUPPLIES	43,750.00		
			7,200.00	Misc. Construction Material (mortar, bric
			15,000.00	Pipe, catch basins, topsoil, seed, etc.
			2,300.00	Tools
			10,000.00	Asphalt
			3,750.00	Clothing-Contractual Agreement
			2,700.00	Safety Clothing (rain coats, sweatshirts, t-
			2,800.00	Safety Equipment (Ear plugs, safety glass
001-5110-0406-0000	STREET MAINT TRAV/TRAIN	3,000.00		
			900.00	Travel
			900.00	OSHA Training
			1,200.00	CDL training
001-5110-0408-0000	STREET MAINT VEHCL MAIN	46,000.00		
			46,000.00	Vehicle Maint
001-5110-0409-0000	STREET MAINT VEHIC GAS	25,000.00		

Account Number	Description	Total		Amount	Description
				25,000.00	Projected
			Total Expense for Dept 5110	379,371.82	
Dept 5112					
Expense					
001-5112-0200-0000	CHIPS ROAD PROJECTS	250,000.00			
				120,000.00	Ampersand
				130,000.00	Other
			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 OI	6,000.00			
				6,000.00	Projected
001-5132-0407-0000	DPW GARAGE BLDG MAINT	12,000.00			
				2,500.00	Boiler Maintenance
				9,500.00	Building Maintenance
			Total Expense for Dept 5132	27,000.00	
Dept 5142					
Expense					
001-5142-0100-0000	SNOW REMVL REG PAY	237,498.00			
				3,298.88	W/S DPW Supervisor 4 - 5%
				22,006.40	HEO 5 - 40%
				2,826.72	HEO 8 - 5%
				14,876.16	MEO 4 - 30%
				4,888.00	W/WW Maint Worker 2 - 10%
				17,328.48	HEO 2 - 30%
				12,134.92	Vacation/Sick Incentive
				15,013.44	MEO 3 - 30%
				21,964.80	HEO 4 - 40%

Account Number	Description	Total	Amount	Description
			23,680.80	HEO 1 - 45%
			24,427.52	DPW Supervisor 3 - 40%
			2,826.72	HEO 6 - 5%
			17,821.44	DPW Supervisor 1 - 30%
			19,706.96	HEO 3 - 35%
			17,144.40	MEO 2 - 35%
			17,552.08	MEO 1 - 35%
001-5142-0101-0000	SNOW REMVL O/T 1ST QTR	3,500.00		
			3,500.00	Projected
001-5142-0102-0000	SNOW REMVL O/T 2ND QTR	2,000.00		
			2,000.00	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	2,000.00		
			2,000.00	Snow Removal Equip
001-5142-0400-0000	SNOW REMVL SERVICES	12,500.00		
			12,000.00	Screening (crushing gravel)
			500.00	Salt Reduction Initiative
001-5142-0401-0000	SNOW REMVL SUPPLIES	54,300.00		
			2,100.00	Safety Clothing
			50,000.00	Salt
			2,200.00	Misc Supplies
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	446,597.72	

Dept 5182

Expense

Account Number	Description	Total		Amount	Description
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	84,019.00			
				10,008.96	MEO 3 - 20%
				9,917.44	MEO 4 - 20%
				9,796.80	MEO 2 - 20%
				10,029.76	MEO 1- 20%
				6,106.88	DPW Supervisor 3 - 10%
				10,982.40	HEO 4 - 20%
				4,292.96	Vacation/Sick Incentive
				11,003.20	HEO 5 - 20%
				11,880.96	DPW Supervisor 1 - 20%
001-5410-0101-0000	SIDEWLK O/T 1ST QTR	2,000.00			
				2,000.00	Projected
001-5410-0102-0000	SIDEWLK O/T 2ND QTR	1,000.00			
				1,000.00	Projected
001-5410-0103-0000	SIDEWLK O/T 3RD QTR	5,000.00			
				5,000.00	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	163,519.36	
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.
001-5650-0401-0000	OFF ST PARKING SUPPLIES	2,000.00			
				2,000.00	Regular

Account Number	Description	Total		Amount	Description
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
				20,000.00	Marketing Program
				5,000.00	Chamber
001-6410-0400-1115	DOWNTOWN PROGRAM	10,000.00			
				10,000.00	Community Enhancement Programs
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			
				500.00	Spring Clean-up Event
				3,000.00	Civic Testimonial
				1,000.00	Other
			Total Expense for Dept 6410	69,000.00	
Dept 7110					
Expense					
001-7110-0100-0000	PARKS REG PAY	102,463.00			
				18,470.40	Laborer 2 - 40%
				20,816.64	HEO 7 - 40%
				5,235.33	Vacation/Sick Incentive
				17,763.20	Laborer 1 - 40%
				22,855.04	Ski Area Manager - 40%
				17,322.24	Laborer 3 - 40%
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	1,250.00			
				1,250.00	Projected

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			
				1,250.00	Projected
001-7110-0200-0000	PARKS EQUIPMENT	10,000.00			
				10,000.00	Community Enhancememt Projects
001-7110-0400-0000	PARKS SERVICES	38,400.00			
				4,300.00	Beautification - Flower Nursery Service
				1,000.00	Clothing Allowance (40%)
				2,900.00	Free Public WiFi
				5,000.00	Landscaping Services
				1,000.00	Miscellaneous Tree Removal/Replacemen
				17,500.00	Berkeley Green Amenities Cleaning
				6,700.00	Port-a-potty
001-7110-0401-0000	PARKS SUPPLIES	15,000.00			
				2,500.00	Mulch - safety around playground equip
				1,000.00	Banshell deck repair and board replacmen
				1,500.00	Seed and fertilizer for parks grass
				4,300.00	Beautification - Flowers/Supplies
				2,700.00	Fuel, oil, misc yard products
				3,000.00	Benches repair/replacement
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	188,352.85	

Dept 7140

Expense

001-7140-0403-0000	RECRTION AREA ELECTRIC	1,500.00			
				1,500.00	Projected

Account Number	Description	Total		Amount	Description
			Total Expense for Dept 7140	1,500.00	
Dept 7180					
Expense					
001-7180-0100-0000	BEACH REG PAY	141,681.00			
				8,100.00	Lifeguard 1
				8,100.00	Lifeguard 8
				8,661.12	Laborer 3 - 20%
				8,100.00	Lifeguard 9
				8,100.00	Lifeguard 5
				9,450.00	Head Lifeguard
				2,617.66	Vacation/Sick Incentive
				8,100.00	Lifeguard 4
				8,100.00	Lifeguard 10
				8,100.00	Lifeguard 3
				10,408.32	HEO 7 - 20%
				8,881.60	Laborer 1 - 20%
				9,235.20	Laborer 2 - 20%
				11,427.52	Ski Area Manager - 20%
				8,100.00	Lifeguard 7
				8,100.00	Lifeguard 6
				8,100.00	Lifeguard 2
001-7180-0101-0000	BEACH O/T PAY 1ST QTR	3,000.00			
				3,000.00	Projected
001-7180-0400-0000	BEACH SERVICES	2,000.00			
				2,000.00	Physicals
001-7180-0401-0000	BEACH SUPPLIES	1,500.00			
				700.00	Miscellaneous Supplies
				500.00	Clothing Allowance (20%)
				300.00	Swim suits, First aid
001-7180-0402-0000	BEACH TELEPHONE	900.00			
				240.00	Phones - Parks Manager (20%)
				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

Account Number	Description	Total		Amount	Description
001-7180-0406-0000	TRAVEL & TRAINING..	500.00			
				500.00	Travel & Training
001-7180-0407-0000	BEACH BLDG MAINT	1,000.00			
				1,000.00	Clean/Replace Rot/Mold
			Total Expense for Dept 7180	154,081.42	
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	160,963.00			
				20,816.64	HEO 7 - 40%
				5,850.00	Recreation Attendant-2
				22,855.04	Ski Area Manager - 40%
				5,235.33	Vacation/Sick Incentive
				5,850.00	Recreation Attendant-6
				5,850.00	Recreation Attendant-9
				5,850.00	Recreation Attendant-1
				5,850.00	Recreation Attendant-8
				5,850.00	Recreation Attendant-4
				17,322.24	Laborer 3 - 40%
				5,850.00	Recreation Attendant-5
				5,850.00	Recreation Attendant-10
				5,850.00	Recreation Attendant-3
				5,850.00	Recreation Attendant-7
				18,470.40	Laborer 2 - 40%
				17,763.20	Laborer 1 - 40%
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	1,000.00			

Account Number	Description	Total	Amount	Description
			1,000.00	Projected
001-7260-0103-0000	MT PISGAH O/T 3RD QTR	10,000.00		
			10,000.00	Projected
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		
			18,000.00	Furnace Replacement
			1,500.00	New Radio
			5,000.00	Snowgun Electrical
001-7260-0400-0000	MT PISGAH SERVICES	15,100.00		
			1,500.00	Pisgah Marketing Services
			1,000.00	Clothing Allowance (40%)
			1,000.00	Lift&Cable Inspections
			2,500.00	Physicals
			100.00	State Tubing Inspection
			4,000.00	Pisgah Annual Grand Opening
			5,000.00	DT-Bar Testing/Inspection/Repair
001-7260-0401-0000	MT PISGAH SUPPLIES	13,750.00		
			1,250.00	Season Pass Materials
			1,000.00	Grease & Oil
			2,500.00	Skier Awareness Devices (rope, stakes, fl
			750.00	T-Bar/Handle Tow Signage
			2,000.00	First Aid Materials
			1,500.00	Marketing Materials
			2,500.00	Materials for Fire Pit
			1,000.00	Supplies for Grand Opening
			1,250.00	Day Pass 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	Lift Maintenance Senimar

Account Number	Description	Total		Amount	Description
				1,000.00	Miscellaneous lift maintenance
				1,000.00	Ski Areas of NY Show
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			
				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
				3,000.00	T-Bar Repairs
				2,500.00	Snowgun Repairs
			Total Expense for Dept 7260	304,272.85	
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	SL Harvest Festival
				10,000.00	New Years Fireworks
				1,000.00	Light Up Downtown (Sound Production)
				1,000.00	Winter Carnival Port A John
				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					

Account Number	Description	Total		Amount	Description
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	
Dept 8010					
Expense					
001-8010-0100-0000	ZONING REGULAR PAY	51,898.00			
				2,651.73	Sick/Vac Pay
				33,334.40	Comm. Dev. Director (40%)
				15,912.00	Admin Asst (30%)
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			
				1,000.00	Public Notices
				9,000.00	Legal Services
				20,000.00	Consulting Services
				2,850.00	Rentalscape
				150.00	Clothing Allowance - 30%
				700.00	Software Maintenance BAS
				300.00	Dues NY Planning Federation
				600.00	Software Maintenance GIS (50% shared
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
			Total Expense for Dept 8010	88,368.13	
Dept 8160					
Expense					
001-8160-0400-0000	REFUSE REMOVL SERVICES	8,000.00			
				8,000.00	Tipping & Demo

Account Number	Description	Total		Amount	Description
001-8160-0401-0000	REFUSE REMOVL SUPPLIES	7,300.00			
				1,200.00	Can covers Replacement
				1,500.00	Doggy Pot Bags
				1,600.00	Trash receptacle
				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

Account Number	Description	Total		Amount	Description
001-8170-0100-0000	ST CLEAN REGULAR PAY	40,986.00			
				15,787.20	HEO 1 30%
				23,104.64	HEO 2 40%
				2,094.18	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 & Repai
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	63,286.02	

Dept 8620

Expense

Account Number	Description	Total		Amount	Description
001-8620-0100-0000	COM DEV REGULAR PAY	57,488.00			

Account Number	Description	Total	Amount	Description
			21,216.00	Admin Asst (40%)
			33,334.40	Com Dev Dir (40%)
			2,937.33	Vacation/Sick Time Incentive
001-8620-0101-0000	COM DEV O/T 1ST QTR	250.00		
			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	60,875.00		
			2,400.00	Adobe Creative Suite 2 Licenses
			25,000.00	SLLDC Contract
			20,000.00	Consulting Services
			600.00	Software Maintenance GIS 50%
			1,500.00	Miscellaneous Costs for Meetings
			5,000.00	Community Events
			5,500.00	Public Notices
			375.00	Dues National Main St. Ctr
			350.00	Dues American Planning Association
			150.00	Clothing Allowance
001-8620-0401-0000	COM DEV SUPPLIES	1,750.00		
			750.00	Supplies
			500.00	Postage
			500.00	Miscellaneous
001-8620-0406-0000	COM DEV TRAV/TRAIN	3,600.00		
			1,000.00	Planetizen subscription/Development Coc
			1,000.00	Mileage/Meals
			600.00	NY Planning Federation Conference
			1,000.00	Upstate APA Conference
		Total Expense for Dept 8620	125,012.73	

Dept 8989

Expense

Account Number	Description	Total	Amount	Description
001-8989-0400-0000	HYDRO CONTRACT SERVICE	18,600.00		
			600.00	Monitoring Services

Account Number	Description	Total		Amount	Description
				18,000.00	FERC 5 Year Inspection
001-8989-0401-0000	HYDRO SUPPLIES	1,500.00			
				1,500.00	Hydro Supplies
			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 EMPLYE 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					

Account Number	Description	Total			Amount	Description
Expense						
001-9055-0800-0000	DISABILITY INS BENEFITS	150.00				
					150.00	Projected
			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:	7,202,349.89	
			Report Totals	Revenue Total:		
				Expense Total:	7,202,349.89	

Water Fund Revenues

Water Fund Revenues

Budget Detail

User: manager@saranaclakeny.gov
Printed: 3/31/2025 - 11:42 AM
Budget Type:
Revision: 1.00
Year: 2026
Entry: WtrRev

Account Number	Description	Total	Amount	Description
Fund 004 - WATER FUND				
Revenue				
004-0000-2140-0000	METERED WATER SALES	1,943,247.00		
			471,184.00	1st Billing 2025-2026
			506,608.00	2nd Billing 2025-2026
			534,788.00	3rd Billing 2025-2026
			430,667.00	4th Billing 2025-2026
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
004-0000-2401-4000	INTEREST EARNINGS.CASH F	6,500.00		
			6,500.00	Interest Earnings.Cash from Water Syst R
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
		Total Revenue for Dept 0000	2,112,449.80	

Account Number	Description	Total		Amount	Description
		Totals For Fund 004	Revenue Total:	2,112,449.80	
			Expense Total:		
		Report Totals	Revenue Total:	2,112,449.80	
			Expense Total:		

Water Fund Appropriations

Water Fund Appropriations

Budget Detail

User: manager@saranaclakeny.gov
Printed: 3/31/2025 - 12:19 PM
Budget Type:
Revision: 1.00
Year: 2026
Entry: WtrExp

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Fund 004 - WATER FUND							
Dept 1420							
Expense							
004-1420-0400-0000	LEGAL SERVICES	21,921.00					
			0	0.00	0.00	500.00	Filing Fees
			0	0.00	0.00	13,200.00	33% Village Attorney
			0	0.00	0.00	8,221.00	33% Labor Attorney Retainer
		Total Expense for Dept 1420				21,921.00	
Dept 1440							
Expense							
004-1440-0400-0000	ENGIN/SURVEY SERVICES	10,000.00					
			0	0.00	0.00	2,500.00	Surveys
			0	0.00	0.00	1,000.00	Testing
			0	0.00	0.00	6,500.00	Engineering Non Capital
		Total Expense for Dept 1440				10,000.00	
Dept 1640							
Expense							
004-1640-0100-0000	MECHANICS REGULAR PAY	58,329.00					
			0	0.00	0.00	16,067.58	Mechanic 1 (32%)
			0	0.00	0.00	17,684.99	Mechanic 2 (32%)
			0	0.00	0.00	21,618.69	Head Mechanic (32%)
			0	0.00	0.00	2,957.52	Anniv Club/Sick Time Incetive
004-1640-0101-0000	MECHANICS O/T 1ST QTR	300.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	300.00	Projected
004-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00					
			0	0.00	0.00	500.00	Projected
004-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00					
			0	0.00	0.00	1,000.00	Projected
004-1640-0104-0000	MECHANICS O/T 4TH QTR	300.00					
			0	0.00	0.00	300.00	Projected
004-1640-0200-0000	MECHANICS EQUIPMENT	19,800.00					
			0	0.00	0.00	19,800.00	Fuel Efficient P/U Truck 33%
004-1640-0400-0000	MECHANICS SERVICES	5,049.00					
			0	0.00	0.00	330.00	Monthly Monitoring System 33%
			0	0.00	0.00	264.00	Vehicle Lift Inspections 33%
			0	0.00	0.00	247.50	Miscellaneous 33%
			0	0.00	0.00	462.00	Parts Cleaning Service 33%
			0	0.00	0.00	198.00	Boots
			0	0.00	0.00	99.00	Lease Tanks Haun Welding 33%
			0	0.00	0.00	1,534.50	Uniforms
			0	0.00	0.00	49.50	Internet 33%
			0	0.00	0.00	115.50	Fire Alarm Inspection 33%
			0	0.00	0.00	297.00	Welding 33%
			0	0.00	0.00	1,155.00	Annual Oil Water Separator 33%
			0	0.00	0.00	297.00	Annual service waste oil & fuel oil furnac
004-1640-0401-0000	MECHANICS SUPPLIES	3,762.00					
			0	0.00	0.00	66.00	First aid supply service 33%
			0	0.00	0.00	3,696.00	Small Parts, Fittingd, Hoses, ETC 33%
004-1640-0402-0000	MECHANICS TELEPHONE	928.00					
			0	0.00	0.00	753.00	Phones - Regular 33%
			0	0.00	0.00	175.00	Phones - Cell 33%
004-1640-0403-0000	MECHANICS ELECTRIC	485.00					
			0	0.00	0.00	485.00	Regular
004-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,912.00					
			0	0.00	0.00	2,912.00	Regular
004-1640-0406-0000	MECHANICS TRAVEL/TRAIN	495.00					
			0	0.00	0.00	495.00	Regular
004-1640-0407-0000	MECHANICS BLDG MAINT	16,913.00					
			0	0.00	0.00	2,062.50	Overhead Door, Furnace, Lighting, ETC
			0	0.00	0.00	14,850.00	Building Uprades (Concrete Pad) 33%
004-1640-0408-0000	MECHANICS VEHICLE MAIN	396.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	396.00	Regular 33%
004-1640-0409-0000	MECHANICS VEHIC GAS/DES	1,000.00					
			0	0.00	0.00	1,000.00	Regular 33%
004-1640-0410-0000	MECHANICS EQUIP MAINT	759.00					
			0	0.00	0.00	759.00	Regular 33%
		Total Expense for Dept 1640				112,927.28	
Dept 1910							
Expense							
004-1910-0405-0000	INSURANCE COVERAGES	34,000.00					
			0	0.00	0.00	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					
			0	0.00	0.00	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					
			0	0.00	0.00	1,241.34	17 Main St - Town/County
			0	0.00	0.00	3,635.22	17 Main St - School
			0	0.00	0.00	1.00	McKenzie Pond Landfill School (33%)
			0	0.00	0.00	2,400.00	17 Main St - Village
			0	0.00	0.00	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					
			0	0.00	0.00	90,000.00	Annual Contigency
		Total Expense for Dept 1990				90,000.00	
Dept 3989							

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Expense							
004-3989-0400-0000	PUBLIC SAFETY SERVICES	45,000.00					
			0	0.00	0.00	45,000.00	Projected
		Total Expense for Dept 3989				45,000.00	
Dept 8310							
Expense							
004-8310-0100-0000	WATER ADMIN REG PAY	190,687.00					
			0	0.00	0.00	22,453.89	Treasurer (33%)
			0	0.00	0.00	3,300.00	Mayor (33%)
			0	0.00	0.00	2,652.00	Admin Asst. (5%)
			0	0.00	0.00	18,203.33	Principal Account Clerk (33%)
			0	0.00	0.00	4,166.80	Community Dev. Director (5%)
			0	0.00	0.00	9,237.30	Vacation/Ins Buyout/Sick Time Incent (3
			0	0.00	0.00	19,329.57	Deputy Clerk/Treas (33%)
			0	0.00	0.00	32,926.16	Manager (33%)
			0	0.00	0.00	1,650.00	Trustee 2 (33%)
			0	0.00	0.00	1,650.00	Trustee 1 (33%)
			0	0.00	0.00	1,650.00	Trustee 4 (33%)
			0	0.00	0.00	32,828.78	DPW Superintendent (33%)
			0	0.00	0.00	16,501.06	Account Clerk (33%)
			0	0.00	0.00	22,488.21	Clerk (33%)
			0	0.00	0.00	1,650.00	Trustee 3 (33%)
004-8310-0101-0000	WATER ADMIN O/T 1ST QTR	250.00					
			0	0.00	0.00	250.00	Projected
004-8310-0102-0000	WATER ADMIN O/T 2ND QTR	250.00					
			0	0.00	0.00	250.00	Projected
004-8310-0103-0000	WATER ADMIN O/T 3RD QTR	250.00					
			0	0.00	0.00	250.00	Projected
004-8310-0104-0000	WATER ADMIN O/T 4TH QTR	250.00					
			0	0.00	0.00	250.00	Projected
004-8310-0200-0000	WATER ADMIN EQUIP	1,000.00					
			0	0.00	0.00	1,000.00	furniture and fixtures 33%
004-8310-0400-0000	WATER ADMIN SERVICES	38,529.00					
			0	0.00	0.00	600.00	33% Postage meter rent
			0	0.00	0.00	396.00	33% Zoom
			0	0.00	0.00	14,930.00	33% IT Support

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	8,860.00	33% Accounting Software - Cirrus
			0	0.00	0.00	4,500.00	33% Independent Audits
			0	0.00	0.00	1,450.00	Misellaneous
			0	0.00	0.00	1,455.00	33% Expand GIS services
			0	0.00	0.00	198.00	Clothing Allowance (33%)
			0	0.00	0.00	900.00	33% HSA Adminstration
			0	0.00	0.00	3,000.00	33% Gen Admin Services
			0	0.00	0.00	1,040.00	33% Website Hosting/Support
			0	0.00	0.00	1,200.00	Copiers Lease 33%
004-8310-0401-0000	WATER ADMIN SUPPLIES	568.00					
			0	0.00	0.00	180.00	General supplies
			0	0.00	0.00	388.00	Postage
004-8310-0402-0000	WATER ADMIN TELEPHONE	3,475.00					
			0	0.00	0.00	475.00	Phone - cell 33%
			0	0.00	0.00	750.00	DPW Phone - regular 33%
			0	0.00	0.00	2,250.00	Central phones - regular 33%
004-8310-0406-0000	WATER ADMIN TRAV/TRAIN	2,475.00					
			0	0.00	0.00	2,000.00	Training
			0	0.00	0.00	475.00	Travel
004-8310-0408-0000	WATER ADMIN VEHIC MAINT	200.00					
			0	0.00	0.00	200.00	Regular
004-8310-0418-0000	OFFICE RENT	14,185.00					
			0	0.00	0.00	14,185.00	Village Office Rent (33%)
		Total Expense for Dept 8310				252,119.10	

Dept 8320

Expense

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
004-8320-0100-0000	SOURCE SUPPLY REG PAY	119,156.00					
			0	0.00	0.00	4,958.72	MEO 4 (10%)
			0	0.00	0.00	12,625.60	W/WWTPO 2 (20%)
			0	0.00	0.00	6,088.28	VAC/SICK
			0	0.00	0.00	6,597.76	DPW Supervisor 4 (10%)
			0	0.00	0.00	5,062.72	W/WWTPO TRAINEE (10%)
			0	0.00	0.00	13,944.32	DPW Supervisor 2 (20%)
			0	0.00	0.00	4,888.00	W/WW Maint. Worker 2 (10%)
			0	0.00	0.00	11,169.60	W/WWTPO 3 (20%)
			0	0.00	0.00	5,004.48	MEO 3 (10%)

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	37,704.50	Chief WWTPO (40%)
			0	0.00	0.00	8,604.96	W/WW TPO 1 (15%)
			0	0.00	0.00	2,507.44	MEO 1 (5%)
004-8320-0101-0000	SOURCE SUPPLY O/T 1ST QTF	2,200.00					
			0	0.00	0.00	2,200.00	Projected
004-8320-0102-0000	SOURCE SUPPLY O/T 2ND QT]	2,200.00					
			0	0.00	0.00	2,200.00	Projected
004-8320-0103-0000	SOURCE SUPPLYO/T 3RD QTF	4,000.00					
			0	0.00	0.00	4,000.00	Projected
004-8320-0104-0000	SOURCE SUPPLY O/T 4TH QTI	2,200.00					
			0	0.00	0.00	2,200.00	Projected
004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00					
			0	0.00	0.00	5,000.00	Source Supply Equipment
004-8320-0400-0000	SOURCE SUPPLY SERVICES	6,005.00					
			0	0.00	0.00	500.00	GIS agreement 40%
			0	0.00	0.00	2,700.00	Milton cat generator service
			0	0.00	0.00	2,805.00	Clothing Allowance (50%)
004-8320-0401-0000	SOURCE SUPPLY SUPPLIES	7,000.00					
			0	0.00	0.00	7,000.00	Regular
004-8320-0403-0000	SOURCE SUPPLY ELECTRIC	65,000.00					
			0	0.00	0.00	65,000.00	Projected
004-8320-0404-0000	SOURCE SUPPLY HEATING OI	13,200.00					
			0	0.00	0.00	13,200.00	Projected
004-8320-0406-0000	SOURCE SUPPLY TRAV/TRAIN	2,500.00					
			0	0.00	0.00	2,500.00	Projected
004-8320-0407-0000	SOURCE SUPPLY BLDG MAIN	10,000.00					
			0	0.00	0.00	10,000.00	Source Supply BLDG. Maint.
004-8320-0408-0000	SOURCE SUPPLY VEHIC MAIN	2,000.00					
			0	0.00	0.00	2,000.00	Regular
004-8320-0410-0000	SOURCE SUPPLY EQUIP MAIN	6,000.00					
			0	0.00	0.00	6,000.00	Regular
		Total Expense for Dept 8320				246,461.38	

Dept 8330

Expense

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
004-8330-0400-0000	PURCHASED SERVICES	7,000.00					
			0	0.00	0.00	7,000.00	Water Quality Testing
004-8330-0401-0000	PURFICATION SUPPLIES	33,000.00					

Account Number	Description	Total		Period	Quantity	Price	Amount	Description
				0	0.00	0.00	9,000.00	Zinc Orthophosphate
				0	0.00	0.00	12,000.00	Sodium Hypochlorite
				0	0.00	0.00	12,000.00	Soda Ash (DOH Required)
			Total Expense for Dept 8330				40,000.00	
Dept 8340								
Expense								
004-8340-0100-0000	TRANS & DISTRB REG PAY	226,090.00						
				0	0.00	0.00	2,631.20	HEO 1 (5%)
				0	0.00	0.00	23,462.40	W/WW Maint. Worker 1 (48%)
				0	0.00	0.00	24,309.79	HEO 6 (43%)
				0	0.00	0.00	2,970.24	DPW Supervisor 1 (5%)
				0	0.00	0.00	24,093.89	W/WW TPO 1 (42%)
				0	0.00	0.00	11,552.05	VAC/SICK INC
				0	0.00	0.00	20,250.88	W/WWTPO TRAINEE (40%)
				0	0.00	0.00	19,552.00	W/WW Maint. Worker 2 (40%)
				0	0.00	0.00	25,618.94	W/WW Maint. Worker 3 (48%)
				0	0.00	0.00	2,449.20	MEO 2 (5%)
				0	0.00	0.00	11,261.12	HEO 3 (20%)
				0	0.00	0.00	25,440.48	HEO 8 (45%)
				0	0.00	0.00	6,106.88	DPW Supervisor 3 (10%)
				0	0.00	0.00	26,391.04	DPW Supervisor 4 (40%)
004-8340-0101-0000	TRANS & DISTRB O/T 1ST QT	6,500.00						
				0	0.00	0.00	6,500.00	Projected
004-8340-0102-0000	TRANS & DISTRB O/T 2ND QT	6,500.00						
				0	0.00	0.00	6,500.00	Projected
004-8340-0103-0000	TRANS & DISTRB O/T 3RD QT	10,000.00						
				0	0.00	0.00	10,000.00	Projected
004-8340-0104-0000	TRANS & DISTRB O/T 4TH QT	6,500.00						
				0	0.00	0.00	6,500.00	Projected
004-8340-0200-0000	TRANS & DISTRB EQUIPMEN	142,500.00						
				0	0.00	0.00	115,000.00	Ampersand Ave. Project
				0	0.00	0.00	27,500.00	Replacement W/S P/U 50%
004-8340-0401-0000	TRANS & DISTRB SUPPLIES	140,600.00						
				0	0.00	0.00	4,000.00	Safety Equipment and Clothing
				0	0.00	0.00	20,000.00	crushing/screening
				0	0.00	0.00	12,000.00	Utility Trench Asphalt Repair

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	24,500.00	Copper Pipe and Fittings
			0	0.00	0.00	5,000.00	Tools, Misc Construction Materials
			0	0.00	0.00	600.00	Copies
			0	0.00	0.00	4,500.00	Winter Mix Cold Patch
			0	0.00	0.00	20,000.00	Meter Parts and Pieces
			0	0.00	0.00	50,000.00	Pipe, Hydrants, Valves
004-8340-0406-0000	TRANS & DISTRB TRAV/TRAI	5,500.00					
			0	0.00	0.00	3,000.00	General training
			0	0.00	0.00	2,500.00	Water license training
004-8340-0407-0000	TRANS & DISTRB BLDG MAI	1,000.00					
			0	0.00	0.00	1,000.00	Regular
004-8340-0408-0000	TRANS & DISTRB VEHIC MAI	13,000.00					
			0	0.00	0.00	13,000.00	Regular
004-8340-0409-0000	TRANS & DISTRB GAS	4,500.00					
			0	0.00	0.00	4,500.00	Projected
004-8340-0410-0000	TRANS & DISTRB EQUIP MAI	1,000.00					
			0	0.00	0.00	1,000.00	Projected
		Total Expense for Dept 8340				563,690.11	
Dept 9010							
Expense							
004-9010-0800-0000	NYS EMPLOYEE RETIREMEN	78,629.00					
			0	0.00	0.00	78,629.39	NYS Employee Retirement
		Total Expense for Dept 9010				78,629.39	
Dept 9030							
Expense							
004-9030-0800-0000	SOC SEC & MEDICARE BENE	53,892.00					
			0	0.00	0.00	53,891.68	Soc. Sec. & Medicare Benefit
		Total Expense for Dept 9030				53,891.68	
Dept 9040							
Expense							
004-9040-0800-0000	WORKERS COMP BENEFIT	12,495.00					
			0	0.00	0.00	12,494.85	Workers Comp Benefit
		Total Expense for Dept 9040				12,494.85	

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Dept 9045							
Expense							
004-9045-0800-0000	LIFE INS EMPLOYEE BENEFI	605.00					
			0	0.00	0.00	605.40	Life Ins Employee Benefit
		Total Expense for Dept 9045				605.40	
Dept 9055							
Expense							
004-9055-0800-0000	DISABILITY INS BENEFIT	250.00					
			0	0.00	0.00	250.00	Disability Ins. Benefit
		Total Expense for Dept 9055				250.00	
Dept 9060							
Expense							
004-9060-0800-0000	HOSP/MEDI INS BENEFIT	174,980.00					
			0	0.00	0.00	45,885.00	HSA Contributions
			0	0.00	0.00	129,095.35	Hosp/Medi Ins Benefit
		Total Expense for Dept 9060				174,980.35	
Dept 9710							
Expense							
004-9710-0600-0000	SERIAL BONDS - PRINCIPAL	362,400.00					
			0	0.00	0.00	362,400.00	Serial Bonds - Principal
		Total Expense for Dept 9710				362,400.00	
Dept 9950							
Expense							
004-9950-0900-0000	INTERFUND TRANSFERS..	30,000.00					
			0	0.00	0.00	30,000.00	Interfund Transfers
		Total Expense for Dept 9950				30,000.00	
		Totals For Fund 004	Revenue Total:				
			Expense Total:			2,140,150.10	

Account Number	Description	Total		Period	Quantity	Price	Amount	Description
			Report Totals	Revenue Total:				
				Expense Total:			2,140,150.10	

Sewer Fund Revenues

Sewer Fund Revenues

Budget Detail

User: manager@saranaclakeny.gov
Printed: 3/31/2025 - 12:35 PM
Budget Type:
Revision: 1.00
Year: 2026
Entry: SwrRev

Account Number	Description	Total	Amount	Description
Fund 005 - SEWER FUND				
Revenue				
005-0000-2120-0000	SEWER RENTS	1,537,664.00		
			375,609.00	1st Billing 2025-26
			392,060.00	2nd Billing 2025-26
			417,556.00	3rd Billing 2025-26
			352,439.00	4th Billing 2025-26
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 GOVT	1,056,434.00		
			269,468.00	1st Billing 2025-26
			275,579.00	2nd Billing 2025-26
			250,961.00	3rd Billing 2025-26
			260,426.00	4th Billing 2025-26
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 HAU	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

Sewer Fund Appropriations

Budget Detail

User: manager@saranaclakeny.gov
Printed: 3/31/2025 - 12:38 PM
Budget Type:
Revision: 1.00
Year: 2026
Entry: SwrExp

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
Fund 005 - SEWER FUND							
Dept 1420							
Expense							
005-1420-0400-0000	LEGAL SERVICES	21,921.00					
			0	0.00	0.00	13,200.00	33% Village Attorney
			0	0.00	0.00	8,221.00	33% Labor Attorney Retainer
			0	0.00	0.00	500.00	Filing Fees
		Total Expense for Dept 1420				21,921.00	
Dept 1440							
Expense							
005-1440-0400-0000	ENGIN/SURVEY SERVICES	10,000.00					
			0	0.00	0.00	4,000.00	Noncapital engineering
			0	0.00	0.00	6,000.00	Annual Report
		Total Expense for Dept 1440				10,000.00	
Dept 1640							
Expense							
005-1640-0100-0000	MECHANICS REGULAR PAY	58,353.00					
			0	0.00	0.00	16,067.58	Mechanic 1 (32%)
			0	0.00	0.00	17,684.99	Mechanic 2 (32%)
			0	0.00	0.00	2,981.53	Sick/Vac Incentive
			0	0.00	0.00	21,618.69	Head Mechanic (32%)
005-1640-0101-0000	MECHANICS O/T 1ST QTR	500.00					
			0	0.00	0.00	500.00	Projected

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
005-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00					
			0	0.00	0.00	500.00	Projected
005-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00					
			0	0.00	0.00	1,000.00	Projected
005-1640-0104-0000	MECHANICS O/T 4TH QTR	500.00					
			0	0.00	0.00	500.00	Projected
005-1640-0200-0000	MECHANICS EQUIPMENT	19,800.00					
			0	0.00	0.00	19,800.00	Fuel Efficient Pick Up
005-1640-0400-0000	MECHANICS SERVICES	5,049.00					
			0	0.00	0.00	1,155.00	Annual service waste oil & fuel oil furnac
			0	0.00	0.00	297.00	Welding 33%
			0	0.00	0.00	1,534.50	Uniforms
			0	0.00	0.00	462.00	Parts Cleaning Service 33%
			0	0.00	0.00	297.00	Annual oil water separator 33%
			0	0.00	0.00	330.00	Monthly Monitoring 33%
			0	0.00	0.00	198.00	Boots
			0	0.00	0.00	99.00	Lease tanks Haun welding 33%
			0	0.00	0.00	247.50	Miscellaneous 33%
			0	0.00	0.00	49.50	Internet 33%
			0	0.00	0.00	264.00	Lift inspections 33%
			0	0.00	0.00	115.50	Fire Alarm Inspection 33%
005-1640-0401-0000	MECHANICS SUPPLIES	3,762.00					
			0	0.00	0.00	3,696.00	Small parts, fittingd, hoses, ETC 33%
			0	0.00	0.00	66.00	First aid supply service 33%
005-1640-0402-0000	MECHANICS TELEPHONE	928.00					
			0	0.00	0.00	753.00	Phones - Regular 33%
			0	0.00	0.00	175.00	Phones - Cell 33%
005-1640-0403-0000	MECHANICS ELECTRIC	485.00					
			0	0.00	0.00	485.00	Regular
005-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,912.00					
			0	0.00	0.00	2,912.00	Regular
005-1640-0406-0000	MECHANICS TRAV/TRAIN	495.00					
			0	0.00	0.00	495.00	Regular
005-1640-0407-0000	MECHANICS BLDG MAINT	16,913.00					
			0	0.00	0.00	2,062.50	Overhead door (33%)
			0	0.00	0.00	14,850.00	Building Upgrades (Concrete Pad) 33%
005-1640-0408-0000	MECHANICS VEHIC MAINT	396.00					
			0	0.00	0.00	396.00	Regular 33%

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
005-1640-0409-0000	MECHANICS VEHICLE GAS	1,000.00					
			0	0.00	0.00	1,000.00	Regular 33%
005-1640-0410-0000	MECHANICS EQUIP MAINT	759.00					
			0	0.00	0.00	759.00	Regular 33%
		Total Expense for Dept 1640				113,351.29	
Dept 1910							
Expense							
005-1910-0405-0000	INSURANCE COVERAGES	54,000.00					
			0	0.00	0.00	54,000.00	All coverages
		Total Expense for Dept 1910				54,000.00	
Dept 1940							
Expense							
005-1940-0200-0000	EQUIPMENT & CAPITAL	3,500.00					
			0	0.00	0.00	3,500.00	Right of way
		Total Expense for Dept 1940				3,500.00	
Dept 1950							
Expense							
005-1950-0400-0000	PROPERTY TAXES	2,604.00					
			0	0.00	0.00	1.00	McKenzie Pond Landfill School
			0	0.00	0.00	1,650.00	Sewer - School
			0	0.00	0.00	2.00	McKenzie Pond Landfill Town
			0	0.00	0.00	951.00	Sewer - Town
		Total Expense for Dept 1950				2,604.00	
Dept 1990							
Expense							
005-1990-0400-0000	CONTINGENCY ACCOUNT	75,000.00					
			0	0.00	0.00	75,000.00	Annual Contingency
		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		Period	Quantity	Price	Amount	Description
				0	0.00	0.00	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	190,687.00						
				0	0.00	0.00	1,650.00	Trustee 4 (33%)
				0	0.00	0.00	18,203.33	Principal Account Clerk (33%)
				0	0.00	0.00	32,926.16	Village Manager (33%)
				0	0.00	0.00	32,828.78	DPW Superintendent (33%)
				0	0.00	0.00	22,453.89	Village Treasurer (33%)
				0	0.00	0.00	22,488.21	Village Clerk (33%)
				0	0.00	0.00	1,650.00	Trustee 1 (33%)
				0	0.00	0.00	1,650.00	Trustee 3 (33%)
				0	0.00	0.00	3,300.00	Mayor (33%)
				0	0.00	0.00	2,652.00	Admin Asst. (5%)
				0	0.00	0.00	9,237.30	Vacation/Ins Buyout/Sick Time Incent (3:
				0	0.00	0.00	16,501.06	Account Clerk (33%)
				0	0.00	0.00	19,329.57	Deputy Clerk/Treas (33%)
				0	0.00	0.00	4,166.80	Community Dev. Director (5%)
				0	0.00	0.00	1,650.00	Trustee 2 (33%)
005-8110-0101-0000	SEWER ADMIN O/T 1ST QTR	300.00						
				0	0.00	0.00	300.00	Projected
005-8110-0102-0000	SEWER ADMIN O/T 2ND QTR	300.00						
				0	0.00	0.00	300.00	Projected
005-8110-0103-0000	SEWER ADMIN O/T 3RD QTR	300.00						
				0	0.00	0.00	300.00	Projected
005-8110-0104-0000	SEWER ADMIN O/T 4TH QTR	300.00						
				0	0.00	0.00	300.00	Projected
005-8110-0200-0000	SANITATION EQUIPMENT	1,000.00						
				0	0.00	0.00	1,000.00	furniture and fixtures 33%
005-8110-0400-0000	SEWER ADMIN SERVICES	38,529.00						
				0	0.00	0.00	3,000.00	33% Gen Admin Services
				0	0.00	0.00	600.00	33% Postage meter rent
				0	0.00	0.00	198.00	Clothing Allowance (33%)
				0	0.00	0.00	396.00	33% Zoom
				0	0.00	0.00	4,500.00	33% Independent Audits

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	1,450.00	Misellaneous
			0	0.00	0.00	1,040.00	33% Website Hosting/Support
			0	0.00	0.00	14,930.00	33% IT Support
			0	0.00	0.00	8,860.00	33% Accounting Software - Cirrus
			0	0.00	0.00	1,455.00	33% Expand GIS services
			0	0.00	0.00	1,200.00	Copiers Lease 33%
			0	0.00	0.00	900.00	33% HSA Adminstration
005-8110-0401-0000	SEWER ADMIN SUPPLIES	568.00					
			0	0.00	0.00	180.00	General supplies
			0	0.00	0.00	388.00	Postage
005-8110-0402-0000	SEWER ADMIN TELEPHONE	3,475.00					
			0	0.00	0.00	750.00	DPW Phone - regular 33%
			0	0.00	0.00	2,250.00	Central phones - regular 33%
			0	0.00	0.00	475.00	Phone - cell 33%
005-8110-0406-0000	SEWER ADMIN TRAV/TRAIN	2,475.00					
			0	0.00	0.00	475.00	Travel
			0	0.00	0.00	2,000.00	Training
005-8110-0418-0000	OFFICE RENT	14,185.00					
			0	0.00	0.00	14,185.00	Village Offices Rent (33%)

Total Expense for Dept 8110 252,119.10

Dept 8120

Expense

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
005-8120-0100-0000	SANT SEWERS REG PAY	217,682.00					
			0	0.00	0.00	2,970.24	DPW Supervisor 1 (5%)
			0	0.00	0.00	25,085.22	W/WW Maint. Worker 3 (47%)
			0	0.00	0.00	2,507.44	MEO 1 (5%)
			0	0.00	0.00	6,106.88	DPW Supervisor 3 (10%)
			0	0.00	0.00	26,571.17	HEO 6 (47%)
			0	0.00	0.00	5,004.48	MEO 3 (10%)
			0	0.00	0.00	5,630.56	HEO 3 (10%)
			0	0.00	0.00	3,156.40	W/WWTPO 2 (5%)
			0	0.00	0.00	2,631.20	HEO 1 (5%)
			0	0.00	0.00	11,122.43	Sick/Vac Incentive
			0	0.00	0.00	18,852.25	Chief WWTPO (20%)
			0	0.00	0.00	3,486.08	DPW Supervisor 2 (5%)
			0	0.00	0.00	19,552.00	W/WW Maint. Worker 2 (40%)

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	26,391.04	DPW Supervisor 4 (40%)
			0	0.00	0.00	25,440.48	HEO 8 (45%)
			0	0.00	0.00	2,449.20	MEO 2 (5%)
			0	0.00	0.00	4,958.72	MEO 4 (10%)
			0	0.00	0.00	2,792.40	W/WWTPO 3 (5%)
			0	0.00	0.00	22,973.60	W/WW Maint. Worker 1 (47%)
005-8120-0101-0000	SANT SEWERS O/T 1ST QTR	6,000.00					
			0	0.00	0.00	6,000.00	Projected
005-8120-0102-0000	SANT SEWERS O/T 2ND QTR	5,500.00					
			0	0.00	0.00	5,500.00	Projected
005-8120-0103-0000	SANT SEWERS O/T 3RD QTR	9,000.00					
			0	0.00	0.00	9,000.00	Projected
005-8120-0104-0000	SANT SEWERS O/T 4TH QTR	5,500.00					
			0	0.00	0.00	5,500.00	Projected
005-8120-0200-0000	SANT SEWERS EQUIPMENT	132,500.00					
			0	0.00	0.00	55,000.00	Manhole Lining (Equipment and Materia
			0	0.00	0.00	50,000.00	Ampersand Ave. Project
			0	0.00	0.00	27,500.00	Replacement p/u
005-8120-0400-0000	SANT SEWERS SERVICES	9,350.00					
			0	0.00	0.00	2,600.00	Mission Upgrades
			0	0.00	0.00	3,000.00	Monitering Services
			0	0.00	0.00	3,750.00	Clothing Allowance
005-8120-0401-0000	SANT SEWERS SUPPLIES	72,115.00					
			0	0.00	0.00	600.00	Copies
			0	0.00	0.00	20,000.00	Crushing/Screening
			0	0.00	0.00	2,400.00	Contractual Clothing Agreement
			0	0.00	0.00	10,000.00	Pipe, Stone, Manhole Parts
			0	0.00	0.00	6,000.00	Asphalt Trench Repairs
			0	0.00	0.00	33,115.00	General Supplies
005-8120-0402-0000	SANT SEWERS TELEPHONE	660.00					
			0	0.00	0.00	660.00	Regular
005-8120-0403-0000	SANT SEWERS ELECTRICITY	5,000.00					
			0	0.00	0.00	5,000.00	Projected
005-8120-0404-0000	SANT SEWERS HEAT FUEL OI	1,000.00					
			0	0.00	0.00	1,000.00	Projected
005-8120-0406-0000	SANT SEWERS TRAV/TRAIN	1,800.00					
			0	0.00	0.00	1,800.00	Sant Sewer Trav/Train
005-8120-0407-0000	SANT SEWERS BLDG MAINT	500.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	500.00	Sant Sewer BLDG Maint
005-8120-0408-0000	SANT SEWERS VEHIC MAINT	17,800.00					
			0	0.00	0.00	17,000.00	Sanitary Sewers
			0	0.00	0.00	800.00	Annual Vac-Con Training
005-8120-0409-0000	SANT SEWERS GASOLINE	8,000.00					
			0	0.00	0.00	8,000.00	Sant Sewers Gas
005-8120-0410-0000	SANT SEWERS EQUIP MAINT	1,000.00					
			0	0.00	0.00	1,000.00	Sant Sewer Equip Maint
		Total Expense for Dept 8120				493,406.79	
Dept 8121							
Expense							
005-8121-0402-0000	B'DALE LIFT TELEPHONE	660.00					
			0	0.00	0.00	660.00	Regular
005-8121-0403-0000	B'DALE LIFT ELECTRIC	9,000.00					
			0	0.00	0.00	9,000.00	Projected
005-8121-0404-0000	B'DALE LIFT HEAT FUEL OIL	4,000.00					
			0	0.00	0.00	4,000.00	Projected
005-8121-0407-0000	B'DALE LIFT BLDG MAINT	1,000.00					
			0	0.00	0.00	1,000.00	Regular
005-8121-0410-0000	B'DALE LIFT EQUIP MAINT	5,000.00					
			0	0.00	0.00	5,000.00	Regular
		Total Expense for Dept 8121				19,660.00	
Dept 8130							
Expense							
005-8130-0100-0000	TREATMENT PLT REG PAY	241,551.00					
			0	0.00	0.00	25,313.60	W/WWTPO TRAINEE (50%)
			0	0.00	0.00	52,291.20	DPW Supervisor 2 (75%)
			0	0.00	0.00	24,667.55	W/WW TPO 1 (43%)
			0	0.00	0.00	37,704.50	Chief WWTPO (40%)
			0	0.00	0.00	12,342.02	Sick/Vac Incentive
			0	0.00	0.00	41,886.00	W/WWTPO 3 (75%)
			0	0.00	0.00	47,346.00	W/WWTPO 2 (75%)
005-8130-0101-0000	TREATMENT PLT O/T 1ST QTR	5,500.00					
			0	0.00	0.00	5,500.00	Projected
005-8130-0102-0000	TREATMENT PLT O/T 2ND QT	5,500.00					

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	5,500.00	Projected
005-8130-0103-0000	TREATMENT PLT O/T 3RD QTI	7,500.00					
			0	0.00	0.00	7,500.00	Projected
005-8130-0104-0000	TREATMENT PLT O/T 4TH QTI	5,000.00					
			0	0.00	0.00	5,000.00	Projected
005-8130-0400-0000	TREATMENT PLT SERVICES	83,200.00					
			0	0.00	0.00	1,500.00	Waste Hauling Permit
			0	0.00	0.00	12,000.00	Lab Testing
			0	0.00	0.00	50,000.00	Sludge Removal
			0	0.00	0.00	8,000.00	DEC Permits
			0	0.00	0.00	8,000.00	Trojan Energy Boiler & Backflow Contra
			0	0.00	0.00	1,000.00	Crystal Rock
			0	0.00	0.00	2,700.00	Milton Cat Generator Service
005-8130-0401-0000	TREATMENT PLT SUPPLIES	69,275.00					
			0	0.00	0.00	28,000.00	Polymer
			0	0.00	0.00	475.00	Lime
			0	0.00	0.00	30,000.00	Pac Polly Alum Chloride
			0	0.00	0.00	2,300.00	Oils & Grease
			0	0.00	0.00	3,000.00	Chemical & Lab Supplies
			0	0.00	0.00	4,500.00	Misc Tools & Dep Supplies
			0	0.00	0.00	1,000.00	Employee Boot Allowance
005-8130-0402-0000	TREATMENT PLT TELEPHONI	2,950.00					
			0	0.00	0.00	2,950.00	Regular
005-8130-0403-0000	TREATMENT PLT ELECTRIC	100,000.00					
			0	0.00	0.00	100,000.00	Projected
005-8130-0404-0000	TREATMENT PLT HEAT FUEL	20,000.00					
			0	0.00	0.00	20,000.00	Projected
005-8130-0406-0000	TREATMENT PLT TRAV/TRAII	4,500.00					
			0	0.00	0.00	4,500.00	Regular
005-8130-0407-0000	TREATMENT PLT BLDG MAIN	2,500.00					
			0	0.00	0.00	2,500.00	Regular
005-8130-0408-0000	TREATMENT PLT VEHIC MAII	14,000.00					
			0	0.00	0.00	14,000.00	Regular
005-8130-0409-0000	TREATMENT PLT GASOLINE	9,000.00					
			0	0.00	0.00	9,000.00	Projected
005-8130-0410-0000	TREATMENT PLT EQUIP MAIN	41,000.00					
			0	0.00	0.00	41,000.00	Regular + New UV Equip

Account Number	Description	Total		Period	Quantity	Price	Amount	Description
			Total Expense for Dept 8130				611,475.87	
Dept 9010								
Expense								
005-9010-0800-0000	NYS EMPLOYEE RETIREMEN	87,366.00						
				0	0.00	0.00	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						
				0	0.00	0.00	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						
				0	0.00	0.00	13,949.13	Projected
			Total Expense for Dept 9040				13,949.13	
Dept 9045								
Expense								
005-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	605.00						
				0	0.00	0.00	605.40	Regular
			Total Expense for Dept 9045				605.40	
Dept 9055								
Expense								
005-9055-0800-0000	DISABILITY INS BENEFIT	250.00						
				0	0.00	0.00	250.00	Regular
			Total Expense for Dept 9055				250.00	
Dept 9060								
Expense								
005-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	174,980.00						
				0	0.00	0.00	45,885.00	HRA Contribution

Account Number	Description	Total	Period	Quantity	Price	Amount	Description
			0	0.00	0.00	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					
			0	0.00	0.00	46,790.00	ST - EFC - 05 - 01
			0	0.00	0.00	200,000.00	Bond Bloomingdale Lift/Riverside
			0	0.00	0.00	360,563.90	ST EFC - 09
			0	0.00	0.00	63,950.00	LT EFC - 05
005-9710-0700-0000	SERIAL BONDS - INTEREST	8,000.00					
			0	0.00	0.00	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					
			0	0.00	0.00	30,000.00	Annual Long Term Capital Equipment
		Total Expense for Dept 9950				30,000.00	
		Totals For Fund 005	Revenue Total:				
			Expense Total:			2,749,548.86	
		Report Totals	Revenue Total:				
			Expense Total:			2,749,548.86	

3-Year Comparison (General Fund)

General Fund
Budget Analysis

User: manager@saranaclakeny.gov
Printed: 3/31/2025 12:54:57 PM
Period 01 - 12
Fiscal Year 2026

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
					Revenue		
					R00		
-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	PROPRTY 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	-50,707.12	-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	-650.00	-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	-6,280.00	-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	PUBLC SAFTY PD - FRANKLIN COUNTY	0.00	0.00
-9,525.00	-12,458.77	-10,325.36	-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	-97,752.50	-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	-500.00	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	-504,032.55	-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	-20,131.21	-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	-49,143.51	-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	-41,395.00	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	-5,294.76	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	-15,000.00	-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	-13,163.17	-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 PUBLC 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
					RECREATN..		
-285,000.07	0.00	0.00	-200,000.00	001-0000-4089-0000	FEDERAL AID - GENERAL	0.00	0.00
0.00	-146,392.81	23,514.20	0.00	001-0000-5031-0000	INTERFUND TRANSFERS	0.00	0.00
0.00	0.00	-12,080.00	0.00	001-0000-5031-6000	INTERFUND TRNSFR EQUIP RESRV	0.00	0.00
-6,120,303.99	***-8,020,195.29***	***-6,783,295.67***	***-6,442,904.00***		***R00***	***-6,637,745.15***	***0.00***
6,120,303.99	**8,020,195.29**	**6,783,295.67**	**6,442,904.00**		**Revenue**	**6,637,745.15**	**0.00**
					Expense		
					E00		
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	18.00	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	35,750.59	0.00
155.00	386.75	231.00	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	818.89	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	24,382.00	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	24,415.36	0.00
2,654.12	3,838.16	2,823.39	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	16,102.28	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	98,514.72	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	209.27	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	58,669.03	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	2,598.89	8,799.00	001-1610-0400-0000	CENTRAL OFFICE SERVICES	10,008.00	0.00
6,250.93	4,384.05	2,548.27	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	13,090.00	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	452.79	500.00	001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIES	500.00	0.00
19,123.91	24,785.38	22,821.01	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 BUILDING- HEADSTART	0.00	0.00
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	3,437.85	5,117.00	001-1640-0400-0000	MECHANICS SERVICES	5,202.00	0.00
1,800.39	1,864.75	609.93	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	25,520.75	21,195.25	001-1680-0400-0000	DATA PROC SERVICES	28,506.24	0.00
104,433.87	49,782.00	53,046.16	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 LANDRIGHTOWAY 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	921,570.55	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	229,131.41	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	27,127.06	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	20,249.30	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	14,451.08	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	124,039.47	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	12,420.21	18,275.00	001-3410-0400-0000	FIRE SERVICES	25,475.00	0.00
8,034.82	5,296.30	5,127.67	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	7,150.93	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	86,672.53	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	130.00	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	220,921.82	0.00
2,193.69	3,476.89	3,220.18	2,500.00	001-5110-0101-0000	STREET MAINT OT 1ST QTR	3,000.00	0.00
1,899.29	1,541.91	1,491.09	2,000.00	001-5110-0102-0000	STREET MAINT OT 2ND QTR	2,000.00	0.00
5,085.87	5,406.23	9,110.25	5,500.00	001-5110-0103-0000	STREET MAINT OT 3RD QTR	9,500.00	0.00
2,597.78	2,384.97	2,075.62	3,500.00	001-5110-0104-0000	STREET MAINT OT 4TH QTR	3,500.00	0.00
0.00	136,377.18	2,930.21	6,000.00	001-5110-0200-0000	STREET MAINT EQUIPMENT	0.00	0.00
14,979.50	2,025.41	5,687.61	0.00	001-5110-0400-0000	STREET MAINT SERVICES	22,700.00	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	256.20	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	1,471.12	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	2,758.78	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	237,497.72	0.00
2,088.95	3,946.10	3,411.06	3,500.00	001-5142-0101-0000	SNOW REMVL OT 1ST QTR	3,500.00	0.00
1,752.62	1,715.47	1,518.71	2,000.00	001-5142-0102-0000	SNOW REMVL OT 2ND QTR	2,000.00	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	2,000.00	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	55,034.79	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	84,019.36	0.00
757.18	1,356.26	1,458.85	1,500.00	001-5410-0101-0000	SIDEWLK OT 1ST QTR	2,000.00	0.00
758.56	482.78	485.56	500.00	001-5410-0102-0000	SIDEWLK OT 2ND QTR	1,000.00	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	5,000.00	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	21,845.12	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	4,170.61	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	102,462.85	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	1,250.00	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	32,962.15	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	141,681.42	0.00
0.00	3,645.00	365.63	2,500.00	001-7180-0101-0000	BEACH OT PAY 1ST QTR	3,000.00	0.00
6,000.00	2,260.00	1,163.50	2,500.00	001-7180-0400-0000	BEACH SERVICES	2,000.00	0.00
5,389.80	6,228.82	1,583.52	7,500.00	001-7180-0401-0000	BEACH SUPPLIES	1,500.00	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	160,962.85	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	1,000.00	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	29,785.75	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.WORLDLOCAL SNOWSHOE EVENT	0.00	0.00
15,784.28	9,344.58	5,508.26	7,650.00	001-7260-0401-0000	MT PISGAH SUPPLIES	13,750.00	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	22,984.29	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	750.69	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	1,024.50	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	51,898.13	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	40,986.02	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	57,487.73	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	81,111.10	36,595.00	001-8620-0400-0000	COM DEV SERVICES	60,875.00	0.00
1,277.34	1,311.72	1,314.19	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	3,382.95	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 EMPLYE 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	442,122.10	343,375.00	001-9060-0800-0000	HOSPMEDICAL INS BENEFIT	349,960.71	0.00
3,336.36	1,778.75	2,779.48	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
5,504,995.91	***7,349,234.43***	***7,181,632.29***	***7,146,186.45***		***E00***	***7,202,349.89***	***0.00***
5,504,995.91	**7,349,234.43**	**7,181,632.29**	**7,146,186.45**		**Expense**	**7,202,349.89**	**0.00**

3-Year Comparison (Water Fund)

Water Fund
Budget Analysis

User: manager@saranaclakeny.gov
Printed: 3/31/2025 12:58:18 PM
Period 01 - 12
Fiscal Year 2026

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
					Revenue		
					R00		
-1,910,395.62	-2,129,619.49	-1,811,684.18	-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	-42,208.58	-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	-24,633.06	-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	-6,500.00	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
-2,062,478.81	***-2,486,374.53***	***-2,060,152.34***	***-2,120,524.00***		***R00***	***-2,112,449.80***	***0.00***
2,062,478.81	**2,486,374.53**	**2,060,152.34**	**2,120,524.00**		**Revenue**	**2,112,449.80**	**0.00**
					Expense		
					E00		
7,915.05	15,284.93	12,224.49	20,300.00	004-1420-0400-0000	LEGAL SERVICES	21,921.00	0.00
245,577.66	127,729.61	110,661.30	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	58,328.78	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	3,447.88	4,965.50	004-1640-0400-0000	MECHANICS SERVICES	5,049.00	0.00
1,438.15	1,622.36	457.61	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	190,687.10	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	34,021.09	40,186.40	004-8310-0400-0000	WATER ADMIN SERVICES	38,529.00	0.00
5,532.74	6,851.86	5,302.75	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	12,705.00	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	119,156.38	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 SUPPLYOT 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	8,751.81	5,000.00	004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00	0.00
10,106.81	82,211.10	34,785.62	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	1,272.19	2,500.00	004-8320-0406-0000	SOURCE SUPPLY TRAVTRAIN	2,500.00	0.00
9,379.54	4,292.50	4,129.07	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	46,094.68	0.00	004-8330-0200-0000	PURIFICATION EQUIPMENT	0.00	0.00
0.00	0.00	3,415.00	7,000.00	004-8330-0400-0000	PURCHASED SERVICES	7,000.00	0.00
31,383.20	52,442.61	27,430.82	33,000.00	004-8330-0401-0000	PURFICATION 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	226,090.11	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	125,821.61	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	887.19	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	605.40	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	135,515.30	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
2,068,297.91	***2,059,048.83***	***1,842,350.86***	***2,269,110.27***		***E00***	***2,140,150.10***	***0.00***
2,068,297.91	**2,059,048.83**	**1,842,350.86**	**2,269,110.27**		**Expense**	**2,140,150.10**	**0.00**

3-Year Comparison (Sewer Fund)

Sewer Fund
Budget Analysis

User: manager@saranaclakeny.gov
Printed: 3/31/2025 1:00:07 PM
Period 01 - 12
Fiscal Year 2026

2023 Actual	2024 Actual	2025 Actual	2025 Adopted	Account Number	Description	Proposed	Adopted
					Revenue		
					R00		
-1,489,412.12	-1,659,591.65	-1,407,974.84	-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	-23,065.24	-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
-2,698,170.73	***-2,877,097.98***	***-2,559,534.71***	***-2,711,708.36***		***R00***	***-2,723,848.00***	***0.00***
2,698,170.73	**2,877,097.98**	**2,559,534.71**	**2,711,708.36**		**Revenue**	**2,723,848.00**	**0.00**
					Expense		
					E00		
7,915.05	15,264.91	12,224.48	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	19,800.00	0.00
3,875.72	3,472.15	3,447.87	4,965.50	005-1640-0400-0000	MECHANICS SERVICES	5,049.00	0.00
1,095.16	1,622.35	457.61	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	190,687.10	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	32,176.94	40,186.40	005-8110-0400-0000	SEWER ADMIN SERVICES	38,529.00	0.00
5,714.71	6,009.74	5,314.91	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	12,705.00	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	217,681.79	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	241,550.87	0.00
6,760.53	4,705.02	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	21,909.08	0.00	005-8130-0200-0000	TREATMENT PLT EQUIPMENT	0.00	0.00
20,896.86	20,314.62	38,869.99	89,000.00	005-8130-0400-0000	TREATMENT PLT SERVICES	83,200.00	0.00
127,642.43	100,817.17	73,201.11	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	1,240.69	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	605.40	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	147,424.25	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	387,290.00	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
2,212,389.90	***2,289,739.72***	***2,107,967.89***	***2,702,596.07***		***E00***	***2,749,548.86***	***0.00***
2,212,389.90	**2,289,739.72**	**2,107,967.89**	**2,702,596.07**		**Expense**	**2,749,548.86**	**0.00**