

Village of Saranac Lake



2026 - 2027 TENTATIVE BUDGETS

March 20, 2026

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

TENTATIVE 2026-2027 BUDGET

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Glossary of Terms

General Terminology:

Fiscal Year

The Village's fiscal year runs from June 1 through May 31. This fiscal cycle is commonly used by villages throughout New York State.

Tax Levy

The total amount of revenue that must be raised through property taxes to fund Village operations.

Tax Rate

The tax rate is calculated by dividing the tax levy among municipalities (Towns) based on their proportionate share of total assessed property value. The rate is influenced by changes in property assessments, equalization rates, and the overall tax levy.

General Fund

The General Fund is the primary operating fund of the Village. It accounts for most day-to-day governmental activities and excludes enterprise operations such as water and sewer services, as well as most capital projects.

Enterprise Funds (Non-General Fund)

The Village maintains separate enterprise funds for water and sewer operations. These funds are self-supporting, generating sufficient revenue to cover their associated expenses. Property tax revenues are not used to support these funds.

Appropriated Fund Balance (Assigned)

This represents the portion of fund balance designated for use in the upcoming fiscal year. It is typically applied to reduce the tax levy and help stabilize tax rates.

Unassigned Fund Balance (Unreserved)

This is the portion of fund balance that is not designated for a specific purpose and is carried forward into the next fiscal year. These funds remain available for future appropriation, subject to the Village Board's approval.

Expense Accounts

The Village follows the New York State Comptroller's Uniform System of Accounts for Villages. Expense accounts are organized by department and by category, such as contractual services, equipment, and employee benefits.

Revenue Accounts

The Village also uses the New York State Comptroller's chart of accounts to classify revenues. These accounts are categorized by source, including property taxes, fees, permits, and intergovernmental revenues.

Capital Projects

Most capital projects are accounted for in separate funds. This ensures that project-specific revenues and expenditures are tracked independently from ongoing Village operations.

REVENUES:

How are village revenues forecasted for the next fiscal year?

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

EXPENSES:

How are expenses forecasted for next year?

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

What Are the “Mandated” Expenses?

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

What are the “contractual” expenses?

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

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

Why are the tax rates different between towns?

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

INDEX OF EXPENSE ACCOUNT CODES

GENERAL FUND CODES

FND	DEPT	DESCRIPTION
001	-1010	Board of Trustees
001	-1110	Village Court
001	-1210	Village Mayor
001	-1230	Village Manager
001	-1320	Auditing
001	-1325	Village Treasurer
001	-1310	Village Clerk
001	-1420	Law / Attorney
001	-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 Processin
001	-1910	Insurance
001	-1920	Municipal Association Due
001	-1989	Municipal Building
001	-1990	Contingency
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	Contingency
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	Contingency
005	-8110	Sewer Administration
005	-8120	Sanitary Sewers
005	-8121	Bloomington Lift
005	-8130	WWTP / Sewage Disposal
005	-8674	Deposition of Real Property
005	-9000	Benefits and Debt Service

OBJECT CODE

SUBCLASSIFICATION CODES

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

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

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2026-27

FUND	BUDGETARY APPROPRIATIONS	CASH RESERVE CONTRIBUTIONS	ESTIMATED OTHER REVENUES	BUDGETARY APPROPRIATIONS FUNDED BY UNRESERVED FUNDS	REVENUE	CHANGES FROM PRIOR YEAR'S BUDGET
GENERAL	\$7,352,083	\$213,613	\$2,023,569	\$639,547	Tax Levy \$4,688,967	Tax Cap 2.00% Growth Factor 0.67%
WATER	\$2,109,209	\$142,298	\$148,530	\$0	Water Fee Revenue \$1,982,112	Increase 2.00%
SEWER	\$2,521,838	\$136,997	\$133,150	\$0	Sewer Fee Revenue \$2,609,475	Increase 1.00%
TOTALS	<u>\$11,983,130</u>	<u>\$492,909</u>	<u>\$2,305,249</u>	<u>\$639,547</u>	<u>\$9,280,554</u>	

RESERVE CALCULATIONS		Current FY Contribution
1. Streets & Roads Reserve for street improvements (established:05/13/1991).		\$46,890
2. Equipment Reserve from General Fund (established 02/28/2000).		\$11,722
3. Insurance Reserve (Deductible Coverages) - \$100K cap reached (established 03/21/2011)		\$0
4. Fire Truck Reserve - Bill # 148-2024 (established 04/24/2023, last amended 10/15/2024)		\$150,000
5. Sidewalk Reserve - Bill # 48-2023 (established 04/24/2023)		\$0
6. Fire Department Equipment - Bill # 36-2025 (established 04/14/2025)		\$5,000
7. Water distribution & equipment replacement (established 08/28/1989)		\$100,421
8. Water Reserve for water meter replacement - Bill # 34-2016 (established 03/10/2016)		\$18,461
9. Main Street Reserve for capital improvements - Bill # 7-2018 (established 01/08/2018)		\$18,461
10. Equipment Reserve from the Water Fund (established 02/28/2000).		\$4,955
11. Sewer Reserve for sewer distribution & equipment replacement (established 08/28/1989)		\$130,474
12. Equipment Reserve from Sewer Fund (established 02/28/2000).		\$6,524

Property Tax Rate Calculation

SARANAC LAKE

Village of Saranac Lake
(160437504410)

Fiscal Year Ending: 05/31/2027

VIEW

Home

Tax Cap Form Selection

Tax Cap Printable Summary

Feedback

EXTERNAL LINKS

Tax Cap Website

Levy Limit Formula

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2026	\$4,560,147
✓	Tax Cap Reserve Offset from FYE 2025 Used to Reduce FYE 2026 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2026	---
✓	Tax Base Growth Factor	1.0067
✓	PILOTs Receivable FYE 2026	\$15,150
✓	Tort Exclusion Amount Claimed in FYE 2026	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2027	\$15,775
✓	Available Carryover from FYE 2026	---
Tax Levy Limit Before Adjustments/Exclusions		\$4,682,192
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		\$4,682,192
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$6,877
Total Exclusions		\$6,877
Your FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions		\$4,689,069

Cancel

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**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2026-2027**

TOWN	TAXABLE ASSESSED VALUE	EQUALI-ZATION RATE	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	TAX RATE PER \$1,000 OF ASSESSED VALUE
HARRIETSTOWN	\$208,555,684	65.56%	\$318,114,222	63.319530%	\$2,969,032	\$14.236158
NORTH ELBA	\$153,836,449	100.00%	\$153,836,449	30.620611%	\$1,435,790	\$9.333226
ST. ARMAND	\$30,444,436	100.00%	\$30,444,436	6.059859%	\$284,145	\$9.333226
TOTALS	<u>\$392,836,569</u>		<u>\$502,395,107</u>	<u>100.00%</u>	<u>\$4,688,967</u>	

**VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2026-2027**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$150,000 ASSESSMENT	DIFFERENCE ON \$200,000 ASSESSMENT	% INCR FROM FY25-26 BUDGET
<u>HARRIETSTOWN</u>						
FY 26-27 Rate/\$1,000	\$ 14.2362	Total Tax Bill-New Rate	\$ 1,423.62	\$ 2,135.42	\$ 2,847.23	
<i>FY 25-26 Rate/\$1,000</i>	<i>\$ 13.8562</i>	<i>Total Tax Bill-Old Rate</i>	<i>\$ 1,385.62</i>	<i>\$ 2,078.42</i>	<i>\$ 2,771.23</i>	
	\$ 0.3800	Difference	\$ 38.00	\$ 57.00	\$ 76.00	↑ 2.74%
<u>NORTH ELBA</u>						
FY 26-27 Rate/\$1,000	\$ 9.3332	Total Tax Bill-New Rate	\$ 933.32	\$ 1,399.98	\$ 1,866.65	
<i>FY 25-26 Rate/\$1,000</i>	<i>\$ 9.7284</i>	<i>Total Tax Bill-Old Rate</i>	<i>\$ 972.84</i>	<i>\$ 1,459.26</i>	<i>\$ 1,945.68</i>	
	\$ (0.3952)	Difference	\$ (39.52)	\$ (59.28)	\$ (79.04)	↓ -4.06%
<u>ST. ARMAND</u>						
FY 26-27 Rate/\$1,000	\$ 9.3332	Total Tax Bill-New Rate	\$ 933.32	\$ 1,399.98	\$ 1,866.65	
<i>FY 25-26 Rate/\$1,000</i>	<i>\$ 11.5814</i>	<i>Total Tax Bill-Old Rate</i>	<i>\$ 1,158.14</i>	<i>\$ 1,737.21</i>	<i>\$ 2,316.29</i>	
	\$ (2.2482)	Difference	\$ (224.82)	\$ (337.23)	\$ (449.64)	↓ -19.41%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
3/15/2026**

Assessor's Report	Budget Year	Harrietstown Total Taxable (equalized)	Harrietstown Exempt	Harrietstown Exempt (equalized)	Harrietstown Percentage
2026	2027	\$392,617,772	\$69,621,780	\$106,195,516	27.05%

Assessor's Report	Budget Year	North Elba Total Taxable (equalized)	North Elba Exempt	North Elba Exempt (equalized)	North Elba Percentage
2026	2027	\$153,836,449	\$32,677,870	\$32,677,870	21.24%

Assessor's Report	Budget Year	St. Armand Total Taxable (equalized)	St. Armand Exempt	St. Armand Exempt (equalized)	St. Armand Percentage
2026	2027	\$30,444,436	\$5,169,211	\$5,169,211	16.98%

GRAND TOTALS					
Assessor's Report	Budget Year	Assessed Grand Total	Exempt Grand Total	Exempt Grand Total	Percentage Total
2026	2027	\$ 576,898,657	\$ 107,468,861	\$ 144,042,597	24.97%

Equalized Total Assessed Value 186,514,319

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	1,665,000	0.89
13500	TOWN - GENERALLY	RPTL 406(1)	1	517,800	0.28
13650	VG - GENERALLY	RPTL 406(1)	14	3,029,800	1.62
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	3,540,000	1.90
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	21,188,900	11.36
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	488,100	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	904,800	0.49
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	103,200	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	140,400	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	9	151,785	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	390,000	0.21
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	248,165	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	159,600	0.09
41807	PERSONS AGE 65 OR OVER	RPTL 467	3	150,320	0.08
Total Exemptions Exclusive of System Exemptions:			70	32,677,870	17.52
Total System Exemptions:			0	0	0.00
Totals:			70	32,677,870	17.52

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

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

Equalized Total Assessed Value 35,613,647

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	3	4,517,400	12.68
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	10,500	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	205,000	0.58
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	18,000	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.08
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	60,000	0.17
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	204,765	0.57
41807	PERSONS AGE 65 OR OVER	RPTL 467	1	63,546	0.18
44217	HOME IMPROVEMENTS	RPTL 421-f	1	60,000	0.17
Total Exemptions Exclusive of System Exemptions:			12	5,169,211	14.51
Total System Exemptions:			0	0	0.00
Totals:			12	5,169,211	14.51

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

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

Equalized Total Assessed Value 424,309,738

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	2,403,752	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	10	16,317,267	3.85
13650	VG - GENERALLY	RPTL 406(1)	38	11,214,948	2.64
13800	SCHOOL DISTRICT	RPTL 408	3	37,586,943	8.86
14100	USA - GENERALLY	RPTL 400(1)	1	916,412	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	250,000	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	9	14,320,927	3.38
25120	NONPROF CORP - EDUC(L(CONST PRO	RPTL 420-a	2	1,106,620	0.26
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	5,848,078	1.38
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	63,148	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	2,105,247	0.50
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	4,965,528	1.17
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	129,652	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	438,835	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,983	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	3,092,587	0.73
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	1,392,465	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	602,502	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	5,796	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	735,041	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	1,013,369	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	854,103	0.20
41400	CLERGY	RPTL 460	2	4,576	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	8	6,101	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	234,060	0.06
41807	PERSONS AGE 65 OR OVER	RPTL 467	9	503,664	0.12
44217	HOME IMPROVEMENTS	RPTL 421-f	1	61,013	0.01

Equalized Total Assessed Value 424,309,738

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	20,897	0.00
Total Exemptions Exclusive of System Exemptions:			213	106,195,516	25.03
Total System Exemptions:			0	0	0.00
Totals:			213	106,195,516	25.03

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 2026-2027 Village of Saranac Lake
Reserve Schedules**

General Fund Reserves

Account	Description	Purpose	03/15/25 Balance
001.0230.1910	Liability Insurance	Finance uninsured losses, claims, actions, or judgments, including professional services in connection with the investigation, adjustment, or settlement of claims	\$ 103,189.19
001.0230.2000	Streets	Finance capital improvements to streets and roads	\$ 780,948.90
001.0230.6000	Equipment	Finance for unexpected or unanticipated repairs to equipment	\$ 95,758.27
001.0230.8000	Fire Department Bldg.	Finance the cost of capital maintenance, renovations, and heating system improvements	\$ 62,979.80
001.0230.9011	Public Safety Facilities	Finance building/retrofit police, fire, public safety buildings	\$ 2,004,266.25
001.0230.5410	Sidewalk	Finance the capital maintenance and improvements of village sidewalks	\$ 322,677.47
001.0230.9000	Fire Truck	Finance capital equipment purchases for fire protection	\$ 485,021.53
Grand Total			\$ 3,854,841.41

**FY 2026-2027 Village of Saranac Lake
Reserve Schedules**

Water Fund Reserves

Account	Description	Purpose	03/15/25 Balance
004.0230.4000	Water System	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters	\$ 2,056,267.40
004.0230.4001	Water Well System	Lake at 1-3 Main, 17 Main, and the Hydro Dam	\$ 414,319.04
004.0230.4002	Main Street	finance revitalization, major repairs, and upgrades to properties owned by the Village of Saranac	\$ 166,074.56
Grand Total			\$ 2,636,661.00

**FY 2026-2027 Village of Saranac Lake
Reserve Schedules**

Sewer Fund Reserves

Account	Description	Purpose	03/15/25 Balance
005.0230.5000	Sewer System	finance capital improvements, including equipment, to the sewer system	\$ 2,277,216.30
005.0230.1000	Sewer Debt	finance debt on bond improvements to WWTP and B'dale lift station	\$ 721,363.86
Grand Total			\$ 2,998,580.16

Schedule Of Debt

STATEMENT OF DEBT FY2026-2027

CLOSING DATE	PROJECT	BAN/ BOND		BALANCE	INTEREST RATE (%)	PAYMENT WATER	PAYMENT SEWER	DATE OF PAYMNT	ACCOUNT	NOTES
9/28/2006	C5-5516-04-00 (B'dale Ave & Lift/Riverside)	BOND	Beg Bal 6/1/26 End Bal 5/31/27	\$2,353,700.00 \$2,153,700.00	0.00%		\$200,000.00	04/01/27	005-9710-0600	Original Amt: \$5,802,254 Maturity Date: 04/1/2036
9/24/2015	D0-17611 DWSRLF	BOND	Beg Bal 6/1/26 End Bal 5/31/27	\$7,248,000.00 \$6,885,600.00	0.00%	\$362,400.00		02/19/27	004-9710-0600	Original Amt: \$10,870,000 Maturity Date: 02/19/2045
6/20/2019	C5-5516-05-00 (Lapan Highway/Pine Street)	BOND	Beg Bal 6/1/26 End Bal 5/31/27	\$1,534,800.00 \$1,470,850.00	0.00%		\$63,950.00	04/24/27	005-9710-0600	Original Amt: \$1,918,242 Maturity Date: 04/24/2049
6/20/2024	C5-5516-05-01 (Woodruf St. Siphon/Lake Street)	BOND	Beg Bal 6/1/26 End Bal 5/31/27	\$1,356,861.00 \$1,310,071.00	0.00%		\$46,790.00	06/20/26	005-9710-0600	Original Amt: \$1,403,651 Maturity Date: 01/29/2054
2/12/2026	C5-5516-09-00 (Wastewater Treatment Plant)	BOND	Beg Bal 6/1/26 End Bal 5/31/27	\$6,139,643.00 \$5,975,919.00	0.00%		\$163,724.00	08/18/26	005-9710-0600	Original Amt: \$6,139,643 Maturity Date: 08/18/2055
			BEGINNING BALANCE AS OF 6/1/26:	\$18,633,004.00						
			ENDING BALANCE AS OF 5/31/27:	\$17,796,140.00		Totals:	\$362,400.00			\$474,464.00

Schedule Of Fund Balances

VILLAGE OF SARANAC LAKE
Estimated Fund Balances at Year-End
March 15, 2026

Account Description	Beginning Balance (06/01/2025)	Estimated Revenue (FY 2026)	Estimated Expense (FY 2026)	Estimated Ending Balance (05/31/2026)
General Fund Balance (Unreserved)	\$ 1,527,717.68	\$ 6,687,745.15	\$ 7,203,000.52	\$ 1,012,462.31
Water Fund Balance (Unreserved)	\$ 1,445,896.16	\$ 2,112,449.80	\$ 1,732,000.56	\$ 1,826,345.40
Sewer Fund Balance (Unreserved)	\$ 1,943,498.34	\$ 2,723,848.00	\$ 2,297,421.00	\$ 2,369,925.34
Total	\$ 4,917,112.18	\$ 11,524,042.95	\$ 11,232,422.08	\$ 5,208,733.05

Wages & Salary By Position

**VILLAGE OF SARANAC LAKE
FY 2026-2027
WAGE BY POSITION**

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget
Account Clerk	\$ 26.88	\$ 0.15	\$ -	\$ 27.03	\$ 56,222.40
Administrative Aide	\$ 27.43	\$ 0.25	\$ -	\$ 27.68	\$ 57,574.40
Administrative Assistant	\$ 28.33	\$ 0.25	\$ -	\$ 28.58	\$ 59,446.40
Chief of Police	\$ 109,006.89	\$ 520.00	\$ -	\$ 52.66	\$ 109,526.89
Chief WWTP	\$ 96,810.58	\$ 3,078.40	\$ -	\$ 48.02	\$ 99,888.98
Code Enforcement Officer	\$ 60,595.32	\$ 312.00	\$ 4,160.00	\$ 31.28	\$ 65,067.32
Com. Dev. Director	\$ 85,728.96	\$ 312.00	\$ -	\$ 41.37	\$ 86,040.96
Deputy Clerk/Treasurer	\$ 60,117.43	\$ 520.00	\$ -	\$ 29.15	\$ 60,637.43
DPW Superintendent	\$ 102,851.22	\$ 2,953.60	\$ -	\$ 50.87	\$ 105,804.82
DPW Supervisor 1	\$ 30.50	\$ 0.65	\$ 1.50	\$ 32.65	\$ 67,912.00
DPW Supervisor 2	\$ 30.62	\$ 0.95	\$ 6.50	\$ 38.07	\$ 79,185.60
DPW Supervisor 3	\$ 30.62	\$ 1.24	\$ 1.50	\$ 33.36	\$ 69,388.80
DPW Supervisor 4	\$ 30.62	\$ 0.60	\$ 5.50	\$ 36.72	\$ 76,377.60
Fire Driver 1	\$ 64,642.69	\$ 766.00	\$ 3,504.00	\$ 19.67	\$ 68,912.69
Fire Driver 2	\$ 64,642.69	\$ 1,286.40	\$ 3,504.00	\$ 19.82	\$ 69,433.09
Fire Driver 3	\$ 64,642.69	\$ 520.00	\$ 3,504.00	\$ 19.60	\$ 68,666.69
Fire Driver 4	\$ 64,642.69	\$ 520.00	\$ 3,504.00	\$ 19.60	\$ 68,666.69
Head Fire Driver	\$ 68,691.84	\$ 5,200.00	\$ 3,504.00	\$ 22.09	\$ 77,395.84
Head Lifeguard	\$ 21.00	\$ -	\$ -	\$ 21.00	\$ 9,450.00
Head Mechanic	\$ 31.09	\$ 3.46	\$ 2.50	\$ 37.05	\$ 77,064.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget
HEO 1	\$ 27.43	\$ 0.35	\$ 1.50	\$ 29.28	\$ 60,902.40
HEO 2	\$ 27.43	\$ 2.74	\$ 1.50	\$ 31.67	\$ 65,873.60
HEO 3	\$ 27.43	\$ 1.54	\$ 2.50	\$ 31.47	\$ 65,457.60
HEO 4	\$ 27.35	\$ 0.30	\$ 3.25	\$ 30.90	\$ 64,272.00
HEO 5	\$ 27.43	\$ 1.42	\$ 1.50	\$ 30.35	\$ 63,128.00
HEO 6	\$ 27.43	\$ 0.90	\$ 2.75	\$ 31.08	\$ 64,646.40
HEO 7	\$ 27.24	\$ 0.30	\$ 4.50	\$ 32.04	\$ 66,643.20
HEO 8	\$ 27.43	\$ 2.08	\$ 3.25	\$ 32.76	\$ 68,140.80
HEO 9	\$ 27.35	\$ 0.15	\$ -	\$ 27.50	\$ 57,200.00
HEO 10	\$ 27.13			\$ 27.13	\$ 56,430.40
Laborer 1	\$ 23.61	\$ 0.15	\$ -	\$ 23.76	\$ 49,420.80
Laborer 2	\$ 23.61	\$ 0.10	\$ -	\$ 23.71	\$ 49,316.80
Lifeguard 1	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Lifeguard 2	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Lifeguard 3	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Lifeguard 4	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Lifeguard 5	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Lifeguard 6	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Lifeguard 7	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00
Mayor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Mechanic 1	\$ 26.98	\$ 0.20	\$ 1.75	\$ 28.93	\$ 60,174.40
Mechanic 2	\$ 26.98	\$ 1.48	\$ 3.75	\$ 32.21	\$ 66,996.80

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget
MEO 1	\$ 26.12	\$ 0.20	\$ 1.50	\$ 27.82	\$ 57,865.60
MEO 2	\$ 26.12	\$ 0.35	\$ 2.50	\$ 28.97	\$ 60,257.60
MEO 3	\$ 26.12	\$ 0.35	\$ 1.00	\$ 27.47	\$ 57,137.60
MEO 4	\$ 26.12	\$ 0.20	\$ 1.00	\$ 27.32	\$ 56,825.60
Police Officer 1	\$ 51,310.00	\$ 360.00	\$ -	\$ 24.84	\$ 51,670.00
Police Officer 2	\$ 56,787.00	\$ 720.00	\$ -	\$ 27.65	\$ 57,507.00
Police Officer 3	\$ 59,130.00	\$ 1,320.00	\$ -	\$ 29.06	\$ 60,450.00
Police Officer 4	\$ 49,623.00	\$ 240.00	\$ -	\$ 23.97	\$ 49,863.00
Police Officer 5	\$ 53,064.00	\$ 480.00	\$ -	\$ 25.74	\$ 53,544.00
Police Officer 6	\$ 59,130.00	\$ 960.00	\$ -	\$ 28.89	\$ 60,090.00
Police Officer 7	\$ 47,999.00	\$ 120.00	\$ -	\$ 23.13	\$ 48,119.00
Police Officer 8	\$ 38,639.00	\$ -	\$ -	\$ 18.58	\$ 38,639.00
Principal Account Clerk	\$ 29.26	\$ 0.30	\$ -	\$ 29.56	\$ 61,484.80
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

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget
Sergeant 1	\$ 69,970.00	\$ 2,025.00	\$ -	\$ 34.61	\$ 71,995.00
Sergeant 2	\$ 69,970.00	\$ 1,350.00	\$ -	\$ 34.29	\$ 71,320.00
Sergeant 3	\$ 69,970.00	\$ 1,200.00	\$ -	\$ 34.22	\$ 71,170.00
Sergeant 4	\$ 69,970.00	\$ 2,565.00	\$ -	\$ 34.87	\$ 72,535.00
Ski Area Manager	\$ 30.31	\$ -	\$ -	\$ 30.31	\$ 63,044.80
Ski Area Manager (Temp)	\$ 26.89	\$ -	\$ -	\$ 26.89	\$ 12,907.20
Trustee 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Trustee 2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Trustee 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Trustee 4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Village Clerk	\$ 69,869.10	\$ 624.00	\$ -	\$ 33.89	\$ 70,493.10
Village Manager	\$ 102,341.05	\$ 624.00	\$ -	\$ 49.50	\$ 102,965.05
Village Treasurer	\$ 69,869.10	\$ 416.00	\$ -	\$ 33.79	\$ 70,285.10
W/WW Maint. Helper 1	\$ 24.53	\$ 0.15	\$ -	\$ 24.68	\$ 51,334.40
W/WW Maint. Worker 1	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60
W/WW Maint. Worker 2	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60
W/WW TPO 1	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ 58,240.00
W/WWTPO 2	\$ 28.33	\$ 0.70	\$ 5.25	\$ 34.28	\$ 71,302.40
W/WWTPO 3	\$ 28.33	\$ 0.30	\$ 1.25	\$ 29.88	\$ 62,150.40
W/WWTPO TRAINEE	\$ 27.24	\$ 0.10	\$ -	\$ 27.34	\$ 56,867.20

Wages & Salary By Department

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
GENERAL FUND									
001-1010 Board of Trustees									
Trustee 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		001-1010 Board of Trustees	34%	\$ 1,700.00
Trustee 4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		001-1010 Board of Trustees	34%	\$ 1,700.00
001-1010 Board of Trustees								Total	\$ 6,800.00
001-1210 Mayor									
Mayor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00		001-1210 Mayor	34%	\$ 3,400.00
001-1210 Mayor								Total	\$ 3,400.00
001-1230 Village Manager									
Village Manager	\$ 102,341.05	\$ 624.00	\$ -	\$ 49.50	\$ 102,965.05		001-1230 Village Manager	34%	\$ 35,008.12
001-1230 Village Manager								Total	\$ 35,008.12
001-1325 Village Treasurer									
Village Treasurer	\$ 69,869.10	\$ 416.00	\$ -	\$ 33.79	\$ 70,285.10		001-1325 Village Treasurer	34%	\$ 23,896.93
001-1325 Village Treasurer								Total	\$ 23,896.93
001-1410 Village Clerk									
Village Clerk	\$ 69,869.10	\$ 624.00	\$ -	\$ 33.89	\$ 70,493.10		001-1410 Village Clerk	34%	\$ 23,967.65
001-1410 Village Clerk								Total	\$ 23,967.65
001-1490 Public Works Administration									
DPW Superintendent	\$ 102,851.22	\$ 2,953.60	\$ -	\$ 50.87	\$ 105,804.82		001-1490 Public Works Administration	34%	\$ 35,973.64
001-1490 Public Works Administration								Total	\$ 35,973.64
001-1610 Central Office									
Account Clerk	\$ 26.88	\$ 0.15	\$ -	\$ 27.03	\$ 56,222.40		001-1610 Central Office	34%	\$ 19,115.62
Deputy Clerk/Treasurer	\$ 60,117.43	\$ 520.00	\$ -	\$ 29.15	\$ 60,637.43		001-1610 Central Office	34%	\$ 20,616.73
Principal Account Clerk	\$ 29.26	\$ 0.30	\$ -	\$ 29.56	\$ 61,484.80		001-1610 Central Office	34%	\$ 20,904.83
								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	\$ 60,637.17
001-1610 Central Office OT								Total	\$ 1,000.00
001-1640 Central Garage									
Head Mechanic	\$ 31.09	\$ 3.46	\$ 2.50	\$ 37.05	\$ 77,064.00		001-1640 Central Garage	33%	\$ 25,431.12
Mechanic 1	\$ 26.98	\$ 0.20	\$ 1.75	\$ 28.93	\$ 60,174.40		001-1640 Central Garage	33%	\$ 19,857.55
Mechanic 2	\$ 26.98	\$ 1.48	\$ 3.75	\$ 32.21	\$ 66,996.80		001-1640 Central Garage	33%	\$ 22,108.94
								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	\$ 67,397.62
001-1640 Central Garage OT								Total	\$ 4,500.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-3120 Police Department									
Administrative Aide	\$ 27.43	\$ 0.25	\$ -	\$ 27.68	\$ 57,574.40	\$ -	001-3120 Police Department	100%	\$ 57,574.40
Chief of Police	\$ 109,006.89	\$ 520.00	\$ -	\$ 52.66	\$ 109,526.89	\$ -	001-3120 Police Department	100%	\$ 109,526.89
Police Officer 1	\$ 51,310.00	\$ 360.00	\$ -	\$ 24.84	\$ 51,670.00	\$ 3,378.42	001-3120 Police Department	100%	\$ 51,670.00
Police Officer 2	\$ 56,787.00	\$ 720.00	\$ -	\$ 27.65	\$ 57,507.00	\$ 3,760.07	001-3120 Police Department	100%	\$ 57,507.00
Police Officer 3	\$ 59,130.00	\$ 1,320.00	\$ -	\$ 29.06	\$ 60,450.00	\$ 3,952.50	001-3120 Police Department	100%	\$ 60,450.00
Police Officer 4	\$ 49,623.00	\$ 240.00	\$ -	\$ 23.97	\$ 49,863.00	\$ 3,260.27	001-3120 Police Department	100%	\$ 49,863.00
Police Officer 5	\$ 53,064.00	\$ 480.00	\$ -	\$ 25.74	\$ 53,544.00	\$ 3,500.95	001-3120 Police Department	100%	\$ 53,544.00
Police Officer 6	\$ 59,130.00	\$ 960.00	\$ -	\$ 28.89	\$ 60,090.00	\$ 3,928.96	001-3120 Police Department	100%	\$ 60,090.00
Police Officer 7	\$ 47,999.00	\$ 120.00	\$ -	\$ 23.13	\$ 48,119.00	\$ 3,146.24	001-3120 Police Department	100%	\$ 48,119.00
Police Officer 8	\$ 38,639.00	\$ -	\$ -	\$ 18.58	\$ 38,639.00	\$ 2,526.40	001-3120 Police Department	100%	\$ 38,639.00
Sergeant 1	\$ 69,970.00	\$ 2,025.00	\$ -	\$ 34.61	\$ 71,995.00	\$ 4,707.37	001-3120 Police Department	100%	\$ 71,995.00
Sergeant 2	\$ 69,970.00	\$ 1,350.00	\$ -	\$ 34.29	\$ 71,320.00	\$ 4,663.23	001-3120 Police Department	100%	\$ 71,320.00
Sergeant 3	\$ 69,970.00	\$ 1,200.00	\$ -	\$ 34.22	\$ 71,170.00	\$ 4,653.42	001-3120 Police Department	100%	\$ 71,170.00
Sergeant 4	\$ 69,970.00	\$ 2,565.00	\$ -	\$ 34.87	\$ 72,535.00	\$ 4,742.67	001-3120 Police Department	100%	\$ 72,535.00
							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	\$ 874,003.29
							001-3120 Police Department OT	Total	\$ 120,000.00
001-3410 Fire Department									
Head Mechanic	\$ 31.09	\$ 3.46	\$ 2.50	\$ 37.05	\$ 77,064.00		001-3410 Fire Department	3%	\$ 2,311.92
Fire Driver 1	\$ 64,642.69	\$ 766.00	\$ 3,504.00	\$ 19.67	\$ 68,912.69	\$ 1,416.01	001-3410 Fire Department	100%	\$ 68,912.69
Fire Driver 2	\$ 64,642.69	\$ 1,286.40	\$ 3,504.00	\$ 19.82	\$ 69,433.09	\$ 1,426.71	001-3410 Fire Department	100%	\$ 69,433.09
Fire Driver 3	\$ 64,642.69	\$ 520.00	\$ 3,504.00	\$ 19.60	\$ 68,666.69	\$ 1,410.96	001-3410 Fire Department	100%	\$ 68,666.69
Fire Driver 4	\$ 64,642.69	\$ 520.00	\$ 3,504.00	\$ 19.60	\$ 68,666.69	\$ 1,410.96	001-3410 Fire Department	100%	\$ 68,666.69
Head Fire Driver	\$ 68,691.84	\$ 5,200.00	\$ 3,504.00	\$ 22.09	\$ 77,395.84	\$ 1,590.33	001-3410 Fire Department	100%	\$ 77,395.84
Mechanic 1	\$ 26.98	\$ 0.20	\$ 1.75	\$ 28.93	\$ 60,174.40		001-3410 Fire Department	3%	\$ 1,805.23
Mechanic 2	\$ 26.98	\$ 1.48	\$ 3.75	\$ 32.21	\$ 66,996.80		001-3410 Fire Department	3%	\$ 2,009.90
							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	\$ 359,202.06
							001-3410 Fire Department OT	Total	\$ 163,200.00
001-3620 Safety Inspection									
Adm. Assistant	\$ 28.33	\$ 0.25	\$ -	\$ 28.58	\$ 59,446.40		001-3620 Safety Inspection	20%	\$ 11,889.28
Code Enforcement Officer	\$ 60,595.32	\$ 312.00	\$ 4,160.00	\$ 31.28	\$ 65,067.32		001-3620 Safety Inspection	100%	\$ 65,067.32
Com. Dev. Director	\$ 85,728.96	\$ 312.00	\$ -	\$ 41.37	\$ 86,040.96		001-3620 Safety Inspection	10%	\$ 8,604.10
							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	\$ 85,560.70
							001-3620 Safety Inspection OT	Total	\$ 520.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-5110 Street Maintenance									
DPW Supervisor 1	\$ 30.50	\$ 0.65	\$ 1.50	\$ 32.65	\$ 67,912.00		001-5110 Street Maintenance	40%	\$ 27,164.80
DPW Supervisor 3	\$ 30.62	\$ 1.24	\$ 1.50	\$ 33.36	\$ 69,388.80		001-5110 Street Maintenance	30%	\$ 20,816.64
DPW Supervisor 4	\$ 30.62	\$ 0.60	\$ 5.50	\$ 36.72	\$ 76,377.60		001-5110 Street Maintenance	5%	\$ 3,818.88
HEO 1	\$ 27.43	\$ 0.35	\$ 1.50	\$ 29.28	\$ 60,902.40		001-5110 Street Maintenance	15%	\$ 9,135.36
HEO 2	\$ 27.43	\$ 2.74	\$ 1.50	\$ 31.67	\$ 65,873.60		001-5110 Street Maintenance	30%	\$ 19,762.08
HEO 3	\$ 27.43	\$ 1.54	\$ 2.50	\$ 31.47	\$ 65,457.60		001-5110 Street Maintenance	35%	\$ 22,910.16
HEO 4	\$ 27.35	\$ 0.30	\$ 3.25	\$ 30.90	\$ 64,272.00		001-5110 Street Maintenance	40%	\$ 25,708.80
HEO 5	\$ 27.43	\$ 1.42	\$ 1.50	\$ 30.35	\$ 63,128.00		001-5110 Street Maintenance	40%	\$ 25,251.20
HEO 6	\$ 27.43	\$ 0.90	\$ 2.75	\$ 31.08	\$ 64,646.40		001-5110 Street Maintenance	5%	\$ 3,232.32
HEO 7	\$ 27.24	\$ 0.30	\$ 4.50	\$ 32.04	\$ 66,643.20		001-5110 Street Maintenance	5%	\$ 3,332.16
HEO 8	\$ 27.43	\$ 2.08	\$ 3.25	\$ 32.76	\$ 68,140.80		001-5110 Street Maintenance	5%	\$ 3,407.04
HEO 9	\$ 27.35	\$ 0.15	\$ -	\$ 27.50	\$ 57,200.00		001-5110 Street Maintenance	30%	\$ 17,160.00
MEO 1	\$ 26.12	\$ 0.20	\$ 1.50	\$ 27.82	\$ 57,865.60		001-5110 Street Maintenance	35%	\$ 20,252.96
MEO 2	\$ 26.12	\$ 0.35	\$ 2.50	\$ 28.97	\$ 60,257.60		001-5110 Street Maintenance	35%	\$ 21,090.16
MEO 3	\$ 26.12	\$ 0.35	\$ 1.00	\$ 27.47	\$ 57,137.60		001-5110 Street Maintenance	30%	\$ 17,141.28
MEO 4	\$ 26.12	\$ 0.20	\$ 1.00	\$ 27.32	\$ 56,825.60		001-5110 Street Maintenance	30%	\$ 17,047.68
W/WW Maint. Worker 1	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		001-5110 Street Maintenance	5%	\$ 2,732.08
							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	\$ 259,963.60
							001-5110 Street Maintenance OT	Total	\$ 18,000.00
001-5142 Snow Removal									
DPW Supervisor 1	\$ 30.50	\$ 0.65	\$ 1.50	\$ 32.65	\$ 67,912.00		001-5142 Snow Removal	30%	\$ 20,373.60
DPW Supervisor 3	\$ 30.62	\$ 1.24	\$ 1.50	\$ 33.36	\$ 69,388.80		001-5142 Snow Removal	40%	\$ 27,755.52
DPW Supervisor 4	\$ 30.62	\$ 0.60	\$ 5.50	\$ 36.72	\$ 76,377.60		001-5142 Snow Removal	5%	\$ 3,818.88
HEO 1	\$ 27.43	\$ 0.35	\$ 1.50	\$ 29.28	\$ 60,902.40		001-5142 Snow Removal	45%	\$ 27,406.08
HEO 2	\$ 27.43	\$ 2.64	\$ 1.50	\$ 31.57	\$ 65,665.60		001-5142 Snow Removal	30%	\$ 19,699.68
HEO 3	\$ 27.43	\$ 1.54	\$ 2.50	\$ 31.47	\$ 65,457.60		001-5142 Snow Removal	35%	\$ 22,910.16
HEO 4	\$ 27.35	\$ 0.30	\$ 3.25	\$ 30.90	\$ 64,272.00		001-5142 Snow Removal	40%	\$ 25,708.80
HEO 5	\$ 27.43	\$ 1.42	\$ 1.50	\$ 30.35	\$ 63,128.00		001-5142 Snow Removal	40%	\$ 25,251.20
HEO 6	\$ 27.43	\$ 0.90	\$ 2.75	\$ 31.08	\$ 64,646.40		001-5142 Snow Removal	5%	\$ 3,232.32
HEO 8	\$ 27.43	\$ 2.08	\$ 3.25	\$ 32.76	\$ 68,140.80		001-5142 Snow Removal	5%	\$ 3,407.04
HEO 9	\$ 27.35	\$ 0.15	\$ -	\$ 27.50	\$ 57,200.00		001-5142 Snow Removal	30%	\$ 17,160.00
MEO 1	\$ 26.12	\$ 0.20	\$ 1.50	\$ 27.82	\$ 57,865.60		001-5142 Snow Removal	35%	\$ 20,252.96
MEO 2	\$ 26.12	\$ 0.35	\$ 2.50	\$ 28.97	\$ 60,257.60		001-5142 Snow Removal	35%	\$ 21,090.16
MEO 3	\$ 26.12	\$ 0.35	\$ 1.00	\$ 27.47	\$ 57,137.60		001-5142 Snow Removal	30%	\$ 17,141.28
MEO 4	\$ 26.12	\$ 0.20	\$ 1.00	\$ 27.32	\$ 56,825.60		001-5142 Snow Removal	30%	\$ 17,047.68
W/WW Maint. Helper	\$ 24.53	\$ 0.15	\$ -	\$ 24.68	\$ 51,334.40		001-5142 Snow Removal	10%	\$ 5,133.44
W/WW Maint. Worker 2	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		001-5142 Snow Removal	10%	\$ 5,464.16
							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

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
							001-5142 Snow Removal	Total	\$ 282,852.96
							001-5142 Snow Removal OT	Total	\$ 16,000.00
001-5410 Sidewalks									
DPW Supervisor 1	\$ 30.50	\$ 0.65	\$ 1.50	\$ 32.65	\$ 67,912.00		001-5410 Sidewalks	20%	\$ 13,582.40
DPW Supervisor 3	\$ 30.62	\$ 1.24	\$ 1.50	\$ 33.36	\$ 69,388.80		001-5410 Sidewalks	10%	\$ 6,938.88
HEO 4	\$ 27.35	\$ 0.30	\$ 3.25	\$ 30.90	\$ 64,272.00		001-5410 Sidewalks	20%	\$ 12,854.40
HEO 5	\$ 27.43	\$ 1.42	\$ 1.50	\$ 30.35	\$ 63,128.00		001-5410 Sidewalks	20%	\$ 12,625.60
HEO 9	\$ 27.35	\$ 0.15	\$ 2.75	\$ 30.25	\$ 62,920.00		001-5410 Sidewalks	20%	\$ 12,584.00
MEO 1	\$ 26.12	\$ 0.20	\$ 1.50	\$ 27.82	\$ 57,865.60		001-5410 Sidewalks	20%	\$ 11,573.12
MEO 2	\$ 26.12	\$ 0.35	\$ 2.50	\$ 28.97	\$ 60,257.60		001-5410 Sidewalks	20%	\$ 12,051.52
MEO 3	\$ 26.12	\$ 0.35	\$ 1.00	\$ 27.47	\$ 57,137.60		001-5410 Sidewalks	20%	\$ 11,427.52
MEO 4	\$ 26.12	\$ 0.20	\$ 1.00	\$ 27.32	\$ 56,825.60		001-5410 Sidewalks	20%	\$ 11,365.12
							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	\$ 105,002.56
							001-5410 Sidewalks OT	Total	\$ 9,500.00
001-7110 Parks									
HEO 10	\$ 27.13	\$ -	\$ -	\$ 27.13	\$ 56,430.40		001-7110 Parks	40%	\$ 22,572.16
Laborer 1	\$ 21.15	\$ 0.20	\$ -	\$ 21.35	\$ 44,408.00		001-7110 Parks	40%	\$ 17,763.20
Laborer 2	\$ 22.00	\$ 0.20	\$ -	\$ 22.20	\$ 46,176.00		001-7110 Parks	40%	\$ 18,470.40
Ski Area Manager	\$ 30.31	\$ -	\$ -	\$ 30.31	\$ 63,044.80		001-7110 Parks	40%	\$ 25,217.92
							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	\$ 84,023.68
							001-7110 Parks OT	Total	\$ 13,750.00
001-7180 Beach Operation									
Head Lifeguard	\$ 21.00	\$ -	\$ -	\$ 21.00	\$ 9,450.00		001-7180 Beach Operation	100%	\$ 9,450.00
HEO 10	\$ 27.13	\$ -	\$ -	\$ 27.13	\$ 56,430.40		001-7180 Beach Operation	20%	\$ 11,286.08
Laborer 1	\$ 21.15	\$ 0.20	\$ -	\$ 21.35	\$ 44,408.00		001-7180 Beach Operation	20%	\$ 8,881.60
Laborer 2	\$ 22.00	\$ 0.20	\$ -	\$ 22.20	\$ 46,176.00		001-7180 Beach Operation	20%	\$ 9,235.20
Ski Area Manager	\$ 30.31	\$ -	\$ -	\$ 30.31	\$ 63,044.80		001-7180 Beach Operation	20%	\$ 12,608.96
Lifeguard-1	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-2	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-3	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-4	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-5	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-6	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-7	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-8	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-9	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00
Lifeguard-10	\$ 18.00	\$ -	\$ -	\$ 18.00	\$ 8,100.00		001-7180 Beach Operation	100%	\$ 8,100.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
							001-7180-0101-0000 QTR 1 OT		\$ 3,000.00
							001-7180 Beach Operation	Total	\$ 132,461.84
							001-7180 Beach Operation OT	Total	\$ 3,000.00
001-7260 Pisgah									
HEO 10	\$ 27.13	\$ -	\$ -	\$ 27.13	\$ 56,430.40		001-7260 Pisgah	40%	\$ 22,572.16
Laborer 1	\$ 21.15	\$ 0.20	\$ -	\$ 21.35	\$ 44,408.00		001-7260 Pisgah	40%	\$ 17,763.20
Laborer 2	\$ 22.00	\$ 0.20	\$ -	\$ 22.20	\$ 46,176.00		001-7260 Pisgah	40%	\$ 18,470.40
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	\$ 30.31	\$ -	\$ -	\$ 30.31	\$ 63,044.80		001-7260 Pisgah	40%	\$ 25,217.92
							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	\$ 142,523.68
							001-7260 Pisgah OT	Total	\$ 14,000.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-8010 Zoning									
Adm. Assistant	\$ 28.33	\$ 0.25	\$ -	\$ 28.58	\$ 59,446.40		001-8010 Zoning	30%	\$ 17,833.92
Com. Dev. Director	\$ 85,728.96	\$ 312.00	\$ -	\$ 41.37	\$ 86,040.96		001-8010 Zoning	40%	\$ 34,416.38
							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	\$ 52,250.30
							001-8010 Zoning OT	Total	\$ 900.00
001-8170 Street Cleaning									
HEO 1	\$ 27.43	\$ 0.35	\$ 1.50	\$ 29.28	\$ 60,902.40		001-8170 Street Cleaning	30%	\$ 18,270.72
HEO 2	\$ 27.43	\$ 2.74	\$ 1.50	\$ 31.67	\$ 65,873.60		001-8170 Street Cleaning	40%	\$ 26,349.44
							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	\$ 44,620.16
							001-8170 Street Cleaning OT	Total	\$ 1,100.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
001-8620 Community Development									
Adm. Assistant	\$ 28.33	\$ 0.25	\$ -	\$ 28.58	\$ 59,446.40		001-8620 Community Development	40%	\$ 23,778.56
Com. Dev. Director	\$ 85,728.96	\$ 312.00	\$ -	\$ 41.37	\$ 86,040.96		001-8620 Community Development	40%	\$ 34,416.38
							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	\$ 58,194.94
							001-8620 Community Development OT	Total	\$ 1,300.00
							GENERAL FUND OT	Total	\$ 366,770.00
							GENERAL FUND STRAIGHT PAY	Total	\$ 2,737,740.90
							GENERAL FUND	Total	\$ 3,104,510.90

WATER FUND									
004-1640 Central Garage									
Head Mechanic	\$ 31.09	\$ 3.46	\$ 2.50	\$ 37.05	\$ 77,064.00		004-1640 Central Garage Maint	32%	\$ 24,660.48
Mechanic 1	\$ 26.98	\$ 0.20	\$ 1.75	\$ 28.93	\$ 60,174.40		004-1640 Central Garage Maint	32%	\$ 19,255.81
Mechanic 2	\$ 26.98	\$ 1.48	\$ 3.75	\$ 32.21	\$ 66,996.80		004-1640 Central Garage Maint	32%	\$ 21,438.98
							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	\$ 65,355.26
							004-1640 Central Garage OT	Total	\$ 2,100.00

004-8310 Water Administration									
Account Clerk 1	\$ 26.88	\$ 0.15	\$ -	\$ 27.03	\$ 56,222.40		004-8310 Water Administration	33%	\$ 18,553.39
Adm. Assistant	\$ 28.33	\$ 0.25	\$ -	\$ 28.58	\$ 59,446.40		004-8310 Water Administration	5%	\$ 2,972.32
Com. Dev. Director	\$ 85,728.96	\$ 312.00	\$ -	\$ 41.37	\$ 86,040.96		004-8310 Water Administration	5%	\$ 4,302.05
Deputy Clerk/Treasurer	\$ 60,117.43	\$ 520.00	\$ -	\$ 29.15	\$ 60,637.43		004-8310 Water Administration	33%	\$ 20,010.35
DPW Superintendent	\$ 102,851.22	\$ 2,953.60	\$ -	\$ 50.87	\$ 105,804.82		004-8310 Water Administration	33%	\$ 34,915.59
Mayor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00		004-8310 Water Administration	33%	\$ 3,300.00
Principal Account Clerk	\$ 29.26	\$ 0.30	\$ -	\$ 29.56	\$ 61,484.80		004-8310 Water Administration	33%	\$ 20,289.98
Trustee 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		004-8310 Water Administration	33%	\$ 1,650.00
Trustee 2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		004-8310 Water Administration	33%	\$ 1,650.00
Trustee 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		004-8310 Water Administration	33%	\$ 1,650.00
Trustee 4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		004-8310 Water Administration	33%	\$ 1,650.00
Village Clerk	\$ 69,869.10	\$ 624.00	\$ -	\$ 33.89	\$ 70,493.10		004-8310 Water Administration	33%	\$ 23,262.72
Village Manager	\$ 102,341.05	\$ 624.00	\$ -	\$ 49.50	\$ 102,965.05		004-8310 Water Administration	33%	\$ 33,978.47
Village Treasurer	\$ 69,869.10	\$ 416.00	\$ -	\$ 33.79	\$ 70,285.10		004-8310 Water Administration	33%	\$ 23,194.08
							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	\$ 191,378.96

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
							004-8310 Water Administration OT	Total	\$ 1,000.00

004-8320 Source of Supply, Power & Pumping

DPW Supervisor 4	\$ 30.62	\$ 0.60	\$ 5.50	\$ 36.72	\$ 76,377.60		004-8320 Source of Supply, Power & Pumping	10%	\$ 7,637.76
Chief WWTPO	\$ 96,810.58	\$ 3,078.40	\$ -	\$ 48.02	\$ 99,888.98		004-8320 Source of Supply, Power & Pumping	40%	\$ 39,955.59
DPW Supervisor 2	\$ 30.62	\$ 0.95	\$ 6.50	\$ 38.07	\$ 79,185.60		004-8320 Source of Supply, Power & Pumping	20%	\$ 15,837.12
MEO 1	\$ 26.12	\$ 0.20	\$ 1.50	\$ 27.82	\$ 57,865.60		004-8320 Source of Supply, Power & Pumping	5%	\$ 2,893.28
MEO 2	\$ 26.12	\$ 0.35	\$ 2.50	\$ 28.97	\$ 60,257.60		004-8320 Source of Supply, Power & Pumping	5%	\$ 3,012.88
MEO 3	\$ 26.12	\$ 0.35	\$ 1.00	\$ 27.47	\$ 57,137.60		004-8320 Source of Supply, Power & Pumping	10%	\$ 5,713.76
MEO 4	\$ 26.12	\$ 0.20	\$ 1.00	\$ 27.32	\$ 56,825.60		004-8320 Source of Supply, Power & Pumping	10%	\$ 5,682.56
W/WW Maint. Helper	\$ 24.53	\$ 0.15	\$ -	\$ 24.68	\$ 51,334.40		004-8320 Source of Supply, Power & Pumping	10%	\$ 5,133.44
W/WW Maint. Worker 2	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		004-8320 Source of Supply, Power & Pumping	10%	\$ 5,464.16
W/WW TPO 1	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ 58,240.00		004-8320 Source of Supply, Power & Pumping	15%	\$ 8,736.00
W/WW TPO 2	\$ 28.33	\$ 0.70	\$ 5.25	\$ 34.28	\$ 71,302.40		004-8320 Source of Supply, Power & Pumping	20%	\$ 14,260.48
W/WW TPO 3	\$ 28.33	\$ 0.30	\$ 1.25	\$ 29.88	\$ 62,150.40		004-8320 Source of Supply, Power & Pumping	20%	\$ 12,430.08
W/WWTPO TRAINEE	\$ 27.24	\$ 0.10	\$ -	\$ 27.34	\$ 56,867.20		004-8320 Source of Supply, Power & Pumping	10%	\$ 5,686.72
							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	\$ 132,443.83
							004-8320 Source of Supply, Power & Pumping OT	Total	\$ 10,600.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
004-8340 Transmission & Distribution									
DPW Supervisor 1	\$ 30.50	\$ 0.65	\$ 1.50	\$ 32.65	\$ 67,912.00		004-8340 Transmission & Distribution	5%	\$ 3,395.60
DPW Supervisor 3	\$ 30.62	\$ 1.24	\$ 1.50	\$ 33.36	\$ 69,388.80		004-8340 Transmission & Distribution	10%	\$ 6,938.88
DPW Supervisor 4	\$ 30.62	\$ 0.60	\$ 5.50	\$ 36.72	\$ 76,377.60		004-8340 Transmission & Distribution	40%	\$ 30,551.04
HEO 1	\$ 27.43	\$ 0.35	\$ 1.50	\$ 29.28	\$ 60,902.40		004-8340 Transmission & Distribution	5%	\$ 3,045.12
HEO 3	\$ 27.43	\$ 1.54	\$ 2.50	\$ 31.47	\$ 65,457.60		004-8340 Transmission & Distribution	20%	\$ 13,091.52
HEO 6	\$ 27.43	\$ 0.90	\$ 2.75	\$ 31.08	\$ 64,646.40		004-8340 Transmission & Distribution	43%	\$ 27,797.95
HEO 7	\$ 27.24	\$ 0.30	\$ 4.50	\$ 32.04	\$ 66,643.20		004-8340 Transmission & Distribution	48%	\$ 31,988.74
HEO 8	\$ 27.43	\$ 2.08	\$ 3.25	\$ 32.76	\$ 68,140.80		004-8340 Transmission & Distribution	45%	\$ 30,663.36
HEO 9	\$ 27.35	\$ 0.15	\$ -	\$ 27.50	\$ 57,200.00		004-8340 Transmission & Distribution	10%	\$ 5,720.00
W/WW Maint. Helper	\$ 24.53	\$ 0.15	\$ -	\$ 24.68	\$ 51,334.40		004-8340 Transmission & Distribution	40%	\$ 20,533.76
W/WW Maint. Worker 1	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		004-8340 Transmission & Distribution	48%	\$ 26,227.97
W/WW Maint. Worker 2	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		004-8340 Transmission & Distribution	40%	\$ 21,856.64
W/WW TPO 1	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ 58,240.00		004-8340 Transmission & Distribution	42%	\$ 24,460.80
W/WWTPO TRAINEE	\$ 27.24	\$ 0.10	\$ -	\$ 27.34	\$ 56,867.20		004-8340 Transmission & Distribution	40%	\$ 22,746.88
							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	\$ 269,018.26
							004-8340 Transmission & Distribution OT	Total	\$ 29,500.00
							WATER FUND OT	Total	\$ 43,200.00
							WATER FUND STRAIGHT PAY	Total	\$ 658,196.31
							WATER FUND	Total	\$ 701,396.31
SEWER FUND									
005-1640 Central Garage									
Head Mechanic	\$ 31.09	\$ 3.46	\$ 1.00	\$ 35.55	\$ 73,944.00		005-1640 Central Garage Maint	32%	\$ 23,662.08
Mechanic 1	\$ 26.98	\$ 0.20	\$ 1.75	\$ 28.93	\$ 60,174.40		005-1640 Central Garage Maint	32%	\$ 19,255.81
Mechanic 2	\$ 26.98	\$ 1.48	\$ 3.75	\$ 32.21	\$ 66,996.80		005-1640 Central Garage Maint	32%	\$ 21,438.98
							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	\$ 64,356.86
							005-1640 Central Garage OT	Total	\$ 2,500.00
005-8110 Sewer Administration									
Account Clerk	\$ 26.88	\$ 0.15	\$ -	\$ 27.03	\$ 56,222.40		005-8110 Sewer Administration	33%	\$ 18,553.39
Adm. Assistant	\$ 28.33	\$ 0.25	\$ -	\$ 28.58	\$ 59,446.40		005-8110 Sewer Administration	5%	\$ 2,972.32
Com. Dev. Director	\$ 85,728.96	\$ 312.00	\$ -	\$ 41.37	\$ 86,040.96		005-8110 Sewer Administration	5%	\$ 4,302.05
Deputy Clerk/Treasurer	\$ 60,117.43	\$ 520.00	\$ -	\$ 29.15	\$ 60,637.43		005-8110 Sewer Administration	33%	\$ 20,010.35
DPW Superintendent	\$ 102,851.22	\$ 2,953.60	\$ -	\$ 50.87	\$ 105,804.82		005-8110 Sewer Administration	33%	\$ 34,915.59
Mayor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00		005-8110 Sewer Administration	33%	\$ 3,300.00
Principal Account Clerk	\$ 29.26	\$ 0.30	\$ -	\$ 29.56	\$ 61,484.80		005-8110 Sewer Administration	33%	\$ 20,289.98
Trustee 1	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		005-8110 Sewer Administration	33%	\$ 1,650.00

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
Trustee 2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 3	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		005-8110 Sewer Administration	33%	\$ 1,650.00
Trustee 4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00		005-8110 Sewer Administration	33%	\$ 1,650.00
Village Clerk	\$ 69,869.10	\$ 624.00	\$ -	\$ 33.89	\$ 70,493.10		005-8110 Sewer Administration	33%	\$ 23,262.72
Village Manager	\$ 102,341.05	\$ 624.00	\$ -	\$ 49.50	\$ 102,965.05		005-8110 Sewer Administration	33%	\$ 33,978.47
Village Treasurer	\$ 69,869.10	\$ 416.00	\$ -	\$ 33.79	\$ 70,285.10		005-8110 Sewer Administration	33%	\$ 23,194.08
							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	\$ 191,378.96
							005-8110 Sewer Administration OT	Total	\$ 1,200.00
005-8120 Sanitary Sewers									
Chief WWTPO	\$ 96,810.58	\$ 3,078.40	\$ -	\$ 48.02	\$ 99,888.98		005-8120 Sanitary Sewers	20%	\$ 19,977.80
DPW Supervisor 1	\$ 30.50	\$ 0.65	\$ 1.50	\$ 32.65	\$ 67,912.00		005-8120 Sanitary Sewers	5%	\$ 3,395.60
DPW Supervisor 2	\$ 30.62	\$ 0.80	\$ 6.50	\$ 37.92	\$ 78,873.60		005-8120 Sanitary Sewers	5%	\$ 3,943.68
DPW Supervisor 3	\$ 30.62	\$ 1.24	\$ 1.50	\$ 33.36	\$ 69,388.80		005-8120 Sanitary Sewers	10%	\$ 6,938.88
DPW Supervisor 4	\$ 30.62	\$ 0.60	\$ 5.50	\$ 36.72	\$ 76,377.60		005-8120 Sanitary Sewers	40%	\$ 30,551.04
HEO 1	\$ 27.43	\$ 0.35	\$ 1.50	\$ 29.28	\$ 60,902.40		005-8120 Sanitary Sewers	5%	\$ 3,045.12
HEO 3	\$ 27.43	\$ 1.54	\$ 2.50	\$ 31.47	\$ 65,457.60		005-8120 Sanitary Sewers	10%	\$ 6,545.76
HEO 6	\$ 27.43	\$ 0.90	\$ 2.75	\$ 31.08	\$ 64,646.40		005-8120 Sanitary Sewers	47%	\$ 30,383.81
HEO 7	\$ 27.24	\$ 0.30	\$ 4.50	\$ 32.04	\$ 66,643.20		005-8120 Sanitary Sewers	47%	\$ 31,322.30
HEO 8	\$ 27.43	\$ 2.08	\$ 3.25	\$ 32.76	\$ 68,140.80		005-8120 Sanitary Sewers	45%	\$ 30,663.36
HEO 9	\$ 27.35	\$ 0.15	\$ -	\$ 27.50	\$ 57,200.00		005-8120 Sanitary Sewers	10%	\$ 5,720.00
MEO 1	\$ 26.12	\$ 0.20	\$ 1.50	\$ 27.82	\$ 57,865.60		005-8120 Sanitary Sewers	5%	\$ 2,893.28
MEO 2	\$ 26.12	\$ 0.35	\$ 2.50	\$ 28.97	\$ 60,257.60		005-8120 Sanitary Sewers	5%	\$ 3,012.88
MEO 3	\$ 26.12	\$ 0.35	\$ 1.00	\$ 27.47	\$ 57,137.60		005-8120 Sanitary Sewers	10%	\$ 5,713.76
MEO 4	\$ 26.12	\$ 0.20	\$ 1.00	\$ 27.32	\$ 56,825.60		005-8120 Sanitary Sewers	10%	\$ 5,682.56
W/WW Maint. Helper	\$ 24.53	\$ 0.15	\$ -	\$ 24.68	\$ 51,334.40		005-8120 Sanitary Sewers	40%	\$ 20,533.76
W/WW Maint. Worker 1	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		005-8120 Sanitary Sewers	47%	\$ 25,681.55
W/WW Maint. Worker 2	\$ 26.27	\$ -	\$ -	\$ 26.27	\$ 54,641.60		005-8120 Sanitary Sewers	40%	\$ 21,856.64
W/WWTPO 2	\$ 28.33	\$ 0.70	\$ 5.25	\$ 34.28	\$ 71,302.40		005-8120 Sanitary Sewers	5%	\$ 3,565.12
W/WWTPO 3	\$ 28.33	\$ 0.30	\$ 1.25	\$ 29.88	\$ 62,150.40		005-8120 Sanitary Sewers	5%	\$ 3,107.52
							005-8120-0101-0000 QTR 1 OT		\$ 6,000.00
							005-8120-0102-0000 QTR 2 OT		\$ 5,500.00
							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	\$ 264,534.42
							005-8120 Sanitary Sewers OT	Total	\$ 26,000.00
005-8130 Sewage Treatment & Disposal									
Chief WWTPO	\$ 96,810.58	\$ 3,078.40	\$ -	\$ 48.02	\$ 99,888.98		005-8130 Sewage Treatment & Disposal	40%	\$ 39,955.59
DPW Supervisor 2	\$ 30.62	\$ 0.80	\$ 6.50	\$ 37.92	\$ 78,873.60		005-8130 Sewage Treatment & Disposal	75%	\$ 59,155.20
W/WW TPO 1	\$ 28.00	\$ -	\$ -	\$ 28.00	\$ 58,240.00		005-8130 Sewage Treatment & Disposal	43%	\$ 25,043.20
W/WW TPO 2	\$ 28.33	\$ 0.70	\$ 5.25	\$ 34.28	\$ 71,302.40		005-8130 Sewage Treatment & Disposal	75%	\$ 53,476.80
W/WW TPO 3	\$ 28.33	\$ 0.30	\$ 1.25	\$ 29.88	\$ 62,150.40		005-8130 Sewage Treatment & Disposal	75%	\$ 46,612.80
W/WWTPO TRAINEE	\$ 27.24	\$ 0.10	\$ -	\$ 27.34	\$ 56,867.20		005-8130 Sewage Treatment & Disposal	50%	\$ 28,433.60

Position	Base Salary/Wage	Long	Licensing	Wage	Final Budget	PD Lieu Pay	Department Account	Percent	Compensation Budget (Regular Pay + OT)
							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	\$ 252,677.19
							005-8130 Sewage Treatment & Disposal OT	Total	\$ 23,500.00
							SEWER FUND OT	Total	\$ 53,200.00
							SEWER FUND STRAIGHT PAY	Total	\$ 772,947.44
							SEWER FUND	Total	\$ 826,147.44
							TOTAL STRAIGHT PAY	\$	4,168,884.65
							TOTAL OT	\$	463,170.00
							GRAND TOTAL	\$	4,632,054.65

General Fund Revenues

General Fund Revenues

Budget Detail

User: manager@saranacinken.gov
 Printed: 3/17/2026 - 5:29 PM

Budget Type: Proposed
 Year: 2027
 Entry: GenRev



Account Number	Description	Total	Amount	Description
Fund 001 - GENERAL FUND				
Dept 0000				
Revenue				
001-0000-1001-0000	REAL PROPERTY TAXES	4,688,967.00	4,688,966.83	Real Property Taxes
001-0000-1081-0000	OTHER PILOTS	15,150.00		
			11,000.00	Harriestown Housing
			4,150.00	Advocate Hostels
001-0000-1081-1801	MUNICIPAL SERVICES AGREI	4,071.00	4,071.00	Municipal Services Agreement
001-0000-1090-0000	INTEREST/PENALTY ON TAXI	20,000.00	20,000.00	Projected
001-0000-1116-0000	Tax on Adult-Use Cannabis	45,000.00	45,000.00	Projected
001-0000-1120-0000	NON-PROP TAX BY COUNTY	20,000.00	20,000.00	Essex County
001-0000-1130-0000	UTILITY GROSS RECEIPT TA	40,000.00	35,000.00	National Grid
			5,000.00	GRT All Others
001-0000-1170-0000	FRANCHISE TAXES	70,000.00	70,000.00	Franchise Fees
001-0000-1520-0000	POLICE FEES	600.00	600.00	Fees Collected
001-0000-1520-0211	IMPOUND FEES	3,000.00	3,000.00	Impound Fees
001-0000-1520-0212	PARKING TICKETS	5,500.00		

Account Number	Description	Total	Amount	Description
			5,500.00	Parking Tickets
001-0000-1520-0214	POLICE SERVICES FEE	7,500.00		
			7,500.00	Police Service Fees - Harrietstown Housi
001-0000-1603-0000	VITAL STATISTICS FEES	10,000.00		
			10,000.00	Fees
001-0000-1640-0000	AMBULANCE REIMBURSEME	267,971.00		
			267,971.00	Projected
001-0000-2002-1112	PARKS - USE FEES	2,000.00		
			2,000.00	Park Use Fees
001-0000-2002-1113	PARKS - PISGAH SALES	110,000.00		
			110,000.00	Pisgah Sales
001-0000-2002-1114	PARKS - LOCKER SALES	3,000.00		
			3,000.00	Pisgah Locker Rentals
001-0000-2110-0000	ZONING FEES	500.00		
			500.00	Zoning Fees
001-0000-2110-2111	ZONING FEES.SPECIAL USE P	3,000.00		
			3,000.00	Special Use Permit
001-0000-2110-2112	ZONING FEES.STR PERMIT	24,500.00		
			24,500.00	Fees STR Fees
001-0000-2115-0000	PLANNING BOARD FEES	1,000.00		
			1,000.00	Planning Board Fees - nonSTR
001-0000-2262-0000	FIRE PROTECT OTHER GOVT	570,777.00		
			36,226.00	St. Armand - Estimated
			459,790.00	Harrietstown- Estimated
			74,761.00	North Elba - Estimated
001-0000-2401-0001	INTEREST EARNED RESERVE	35,000.00		
			35,000.00	NYCLASS
001-0000-2401-1910	INTEREST EARNINGS.INSUR	1,525.00		
			1,525.00	Interest Earnings - Insurance Reserve
001-0000-2401-2000	INTEREST STREET RESERVE	20,000.00		
			20,000.00	Interest - Street Reserve
001-0000-2401-5410	INTEREST SIDEWALKS RESEI	7,500.00		
			7,500.00	Interest - Sidewalks Reserve
001-0000-2401-6000	INTEREST EQUIP RESERVE	6,200.00		
			6,200.00	Interest - Equip Reserve
001-0000-2401-8000	INTEREST FIRE STATION RES	2,000.00		
			2,000.00	Interest - Fire Station
001-0000-2401-9000	INTEREST FIRE VEHICLE	25,000.00		
			25,000.00	Interest - Fire Vehicle Reserve

Account Number	Description	Total	Amount	Description
001-0000-2401-9011	INTEREST PUBLIC SAFETY F/	70,000.00	70,000.00	Interest - Public Safety Facilities Res.
001-0000-2410-0000	RENTAL PROPERTY PRIVATE	5,125.00	5,125.00	Tower Leases (NCPR)
001-0000-2410-0033	RENTAL OF REAL PROPERTY	25,500.00	25,500.00	SL Hot House
001-0000-2555-0000	BUILDING/ALTERATN PERMI	20,000.00	20,000.00	Buildng Permits
001-0000-2560-0000	STREET OPENING PERMIT	18,775.00	18,775.00	Street Opening Permit
001-0000-2650-0000	SALE SCRAP/EXCESS MATRL	7,270.00	7,270.00	Sale Scrap/Excess Material
001-0000-2665-0000	SALE OF EQUIPMENT	78,240.00	78,240.00	Projected
001-0000-2680-0000	INSURANCE RECOVERIES	23,235.00	23,235.00	Insurance Recoveries
001-0000-2690-0000	OTHER COMPENSATION FOR	7,000.00	7,000.00	Other Compensation for Loss
001-0000-2701-0000	REFND PRIOR YEAR EXPENS	2,555.00	2,555.00	Refund Prior Year Expense
001-0000-2705-0000	GIFTS AND DONATIONS	50,000.00	50,000.00	Gifts and Donations - FOMP (Bill# 185-2
001-0000-2705-1116	CONCERT SERIES	14,500.00	14,500.00	Concert Series
001-0000-2770-0000	UNCLASSIFIED REVENUES	3,000.00	3,000.00	Unclassified Revenues
001-0000-3001-0000	STATE AID - PER CAPITA	55,600.00	55,600.00	AIM & TMA Related Payments
001-0000-3005-0000	STATE AID MORTGAGE TAX	26,975.00	26,975.00	State Aid Mortgage Tax
001-0000-3501-0000	STATE AID CHIPS AID	295,000.00	295,000.00	State Aid - CHIPS Aid
		Total Revenue	<u>6,712,535.83</u>	
		Totals For Fund 001	Revenue Total:	<u>6,712,535.83</u>

General Fund Appropriations

General Fund Appropriations

Budget Detail

User: manager@saranacinken.gov

Printed: 3/18/2026 - 12:08 AM

Budget Type: Proposed

Year: 2027

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

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1210	4,750.00	
Dept 1230				
Expense				
001-1230-0100-0000	MANAGER REG PAY	35,008.00	35,008.12	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	500.00	500.00	Manager Telephone
001-1230-0406-0000	MANAGER TRAV/TRAIN	1,500.00	1,500.00	NYCOM
001-1230-0409-0000	MANAGER VEHIC GAS	250.00	250.00	Manager Vehicle Gas
		Total Expense for Dept 1230	37,933.12	
Dept 1320				
Expense				
001-1320-0400-0000	AUDITING SERVICES	5,000.00	4,500.00	Independent Audit 34%
			500.00	Non Audit services 34%
		Total Expense for Dept 1320	5,000.00	
Dept 1325				
Expense				
001-1325-0100-0000	TREASURER REG PAY	23,897.00	23,896.93	Base Pay 34%
001-1325-0400-0000	TREASURER SERVICES	400.00	400.00	Treasurer Services
001-1325-0401-0000	TREASURER SUPPLIES	300.00	300.00	Treasurer Supplies
001-1325-0402-0000	TREASURER PHONE	500.00	500.00	Treasurer Phone
001-1325-0406-0000	TREASURER TRAV/TRAIN	2,500.00	500.00	Other

Account Number	Description	Total	Amount	Description
			1,000.00	GFOA
			1,000.00	NYCOM
		Total Expense for Dept 1325	27,596.93	
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	23,897.00	23,896.93	Base Pay 34%
001-1410-0400-0000	CLERK SERVICES	6,800.00	300.00	Other
			500.00	Public Notices
			6,000.00	General Code & Maplink
001-1410-0401-0000	CLERK SUPPLIES	1,500.00	1,500.00	Clerk Supplies
001-1410-0406-0000	CLERK TRAV/TRAIN	1,000.00	1,000.00	Clerk Trav/Train
		Total Expense for Dept 1410	33,196.93	
Dept 1420				
Expense				
001-1420-0400-0000	LEGAL SERVICES	38,670.00	15,000.00	Legal Matters - Miscellaneous
			13,600.00	Village Attorney 34%
			8,670.00	Labor Attorney Retainer 34%
			1,400.00	Deeds, Liens, Recording Fees 34%
		Total Expense for Dept 1420	38,670.00	
Dept 1440				
Expense				
001-1440-0400-0000	ENGIN/SURVY SERVICES	37,700.00		

Account Number	Description	Total	Amount	Description
			9,000.00	Landfill SWPPP monitoring
			2,500.00	DPW Facility monitoring
			2,500.00	Engineering work - Non Capital Proj.
			21,700.00	Environmental Monitoring
			2,000.00	Survey Work - Non Capital Proj.
			<hr/>	
		Total Expense for Dept 1440	37,700.00	
Dept 1460				
Expense				
001-1460-0400-0000	RECORDS MGMT SERVICES	1,000.00		
			1,000.00	Records MGMT Services
001-1460-0401-0000	RECORDS MGMT SUPPLIES	500.00		
			500.00	Records MGMT Supplies
			<hr/>	
		Total Expense for Dept 1460	1,500.00	
Dept 1490				
Expense				
001-1490-0100-0000	PUBWRK ADMIN REG PAY	35,974.00		
			35,973.64	DPW Superintendent 34%
001-1490-0400-0000	PUBWRK ADMIN SERVICES	300.00		
			100.00	Miscellaneous
			100.00	Dues - Fran. Cnt. Town Super. Assist.
			100.00	Highway Superintendent Dues
001-1490-0401-0000	PUBWRK ADMIN SUPPLIES	1,500.00		
			1,500.00	Technology Upgrades
001-1490-0402-0000	PUBWRK ADMIN PHONE	1,280.00		
			480.00	Phone - Cell 34%
			800.00	Phones - Regular 34%
001-1490-0408-0000	PUBWRK ADMIN VEHIC MAI	500.00		
			500.00	Regular
			<hr/>	
		Total Expense for Dept 1490	39,553.64	
Dept 1610				
Expense				
001-1610-0100-0000	CENTRAL OFFICE REG PAY	60,637.00		
			20,904.83	Principal Account Clerk 34%
			20,616.73	Deputy Clerk/Treas 34%

Account Number	Description	Total	Amount	Description
			19,115.62	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	9,927.00	1,235.00	Copier Lease 34%
			960.00	Internet Service 34%
			3,090.00	Gen Admin Services 34%
			272.00	Clothing Allowance - Union Contract
			1,500.00	Misellaneous
			930.00	HSA Amination 34%
			420.00	Zoom 34%
			900.00	Website Hosting/Support 34%
			620.00	Postage Meter Rental Agrment 34%
001-1610-0401-0000	CENTRAL OFFICE SUPPLIES	3,000.00	3,000.00	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
001-1610-0408-0000	CENTRAL OFFICE VEH MAIN	500.00	500.00	Regular
001-1610-0418-0000	OFFICE RENT	14,940.00	14,940.00	Harrietstown office lease 34%
		Total Expense for Dept 1610	94,234.18	
Dept 1620				
Expense				
001-1620-0400-0000	MAIN OFFICE BLDG SERVICE	7,780.00	3,500.00	Service Agreements
			2,400.00	Security Surveillance Subscription

Account Number	Description	Total	Amount	Description
			330.00	SPEDS Permit
			550.00	Fuel Tank Testing
			1,000.00	General
001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIE	500.00	500.00	Main Office Building Supplies
001-1620-0403-0000	MAIN OFFICE ELECTRICITY	20,000.00	20,000.00	Projected
001-1620-0404-0000	MAIN OFFICE HEAT FUEL OIL	10,000.00	10,000.00	Projected
001-1620-0407-0000	MAIN OFFICE BLDG MAINT	15,000.00	10,000.00	Services for HVAC system
			5,000.00	Other
			<hr/>	
		Total Expense for Dept 1620	53,280.00	
Dept 1640				
Expense				
001-1640-0100-0000	MECHANICS REGULAR PAY	67,398.00	25,431.12	Head Mechanic (31%)
			19,857.55	Mechanic 1 (31%)
			22,108.94	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%)
001-1640-0400-0000	MECHANICS SERVICES	5,046.00	255.00	Yearly Fire Extinguisher Inspection
			340.00	Welding Supplies 34%
			340.00	Monthly Monitor Alarms Fee 34%
			510.00	Parts Cleared Service 34%
			306.00	Vehicle Lift Inspect 34%
			306.00	Boots
			1,190.00	Annual Oil & Water Separator 34%
			748.00	Yearly Support Fee OBDII Scan Tool

Account Number	Description	Total	Amount	Description
			119.00	Fire Alarm Service & Inspection 34%
			102.00	Lease Tanks Haun Welding 34%
			340.00	Annual Service Waste & Fuel Oil furnace
			490.00	Uniforms Cleaning Services 34%
001-1640-0401-0000	MECHANICS SUPPLIES	4,182.00		
			3,910.00	Small Parts, Fittings, ETC 34%
			204.00	Boot Allowance
			68.00	First Aid Supply 34%
001-1640-0402-0000	MECHANICS TELEPHONE	955.00		
			775.00	Phones-Regular 34%
			180.00	Phone - Cell 34%
001-1640-0403-0000	MECHANICS ELECTRICITY	500.00		
			500.00	Projected
001-1640-0404-0000	MECHANICS HEAT FUEL OIL	3,000.00		
			3,000.00	Projected
001-1640-0406-0000	MECHANICS TRAV/TRAIN	510.00		
			510.00	Mechanics Trav/Train
001-1640-0407-0000	MECHANICS BLDG MAINT	10,000.00		
			10,000.00	Building Upgrades - Diesel Tank Roof
001-1640-0408-0000	MECHANICS VEHICLE MAINT	500.00		
			500.00	Regular 34%
001-1640-0409-0000	MECHANICS VEHICLE GAS	1,190.00		
			1,190.00	Projected 34%
001-1640-0410-0000	MECHANICS EQUIP MAINT	515.00		
			515.00	Regular 34%
			<hr/>	
		Total Expense for Dept 1640	98,295.61	
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	29,625.00		
			2,500.00	34% Other contractual
			10,057.27	34% Accounting Software - Cirrus
			16,762.00	34% IT Support
			306.00	Diamond GIS Maps 34%

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1680	33,625.27	
Dept 1910				
Expense				
001-1910-0405-0000	INSURANCE COVERAGES	61,050.00	61,050.00	Projected
		Total Expense for Dept 1910	61,050.00	
Dept 1920				
Expense				
001-1920-0400-0000	MUNICIPAL DUES SERVICES	3,175.00	2,575.00	NYCOM Dues
			500.00	Chamber Dues
			100.00	ADK Association of Towns and Villages
		Total Expense for Dept 1920	3,175.00	
Dept 1940				
Expense				
001-1940-0400-0000	PURCH LAND/RIGHTWAY 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	11,504.00	4,000.00	3 Main - School Tax
			2.00	Mckenzie Pond Landfill - Town 34%
			2,500.00	3 Main - Town/County Tax
			2.00	Mckenzie Pond Landfill - School 34%
			5,000.00	3 Main Village Tax
		Total Expense for Dept 1950	11,504.00	
Dept 1989				
Expense				
001-1989-0403-0000	MUNICIPAL BUILDING ELEC	1,325.00	1,325.00	Projected

Account Number	Description	Total	Amount	Description
001-1989-0404-0000	MUNICIPAL BUILDING FUEL	3,000.00		
			3,000.00	Projected
001-1989-0407-0000	MUNICIPAL BUILDING MAIN	2,500.00		
			2,500.00	Regular
			<hr/>	
		Total Expense for Dept 1989	6,825.00	
Dept 1990				
Expense				
001-1990-0400-0000	CONTINGENCY ACCOUNT	158,000.00		
			10,000.00	Wage Increases
			100,000.00	Annual Contingency
			48,000.00	Employee Vacation Buyout
			<hr/>	
		Total Expense for Dept 1990	158,000.00	
Dept 3120				
Expense				
001-3120-0100-0000	POLICE REGULAR PAY	920,224.00		
			49,863.00	Officer 4
			72,535.00	Sergeant 4
			71,995.00	Sergeant 1
			48,119.00	Officer 7
			60,090.00	Officer 6
			60,450.00	Officer 3
			71,170.00	Sergeant 3
			71,320.00	Sergeant 2
			109,526.89	Chief
			51,670.00	Officer 1
			57,507.00	Officer 2
			38,639.00	Officer 8
			57,574.40	Administrative Aide 1 (100%)
			46,220.52	Lieu days
			53,544.00	Officer 5
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		

Account Number	Description	Total	Amount	Description
001-3120-0104-0000	POLICE O/T PAY 4TH QTR	30,000.00	30,000.00	Projected
001-3120-0200-0000	POLICE EQUIPMENT	55,000.00	30,000.00	Projected
001-3120-0400-0000	POLICE SERVICES	63,200.00	15,000.00	Equipment Upgrades
			40,000.00	Police Vehicle
			5,000.00	Arbitration/Legal
			2,500.00	Physicals
			1,200.00	Towing - Non Recoverable
			34,750.00	Software Subscription and Maintenance
			400.00	Clothing Allowance - Admin Aide
			3,600.00	Dry Cleaning
			14,400.00	Cleaning Services
			1,350.00	Copier Lease & Annual Maintenance
001-3120-0400-0030	POLICE COMM OUTREACH	1,500.00	1,500.00	School/Public/Senerion Awareness
001-3120-0401-0000	POLICE SUPPLIES	21,300.00	7,800.00	Uniform Allowance
			8,000.00	New Officer Uniform
			3,500.00	Ammunition
			1,000.00	Office Supplies
			1,000.00	Taser Replacement Carts/Batteries
001-3120-0402-0000	POLICE TELEPHONE	7,650.00	4,300.00	Phones - Regular
			3,350.00	Phones - Cell & Vehicle Air Cards
001-3120-0403-0000	POLICE ELECTRICITY	3,000.00	3,000.00	Projected
001-3120-0404-0000	POLICE HEAT FUEL OIL	10,000.00	10,000.00	Projected
001-3120-0405-0000	POLICE INSURANCE	55,500.00	55,500.00	Liability & Umbrella - Projected
001-3120-0406-0000	POLICE TRAV/TRAIN	16,500.00	1,500.00	Psych Exams for New Hires
			3,000.00	Recert/Cont ED Training
			12,000.00	New Officer Training
001-3120-0407-0000	POLICE BLDG MAINT	2,500.00	2,500.00	Regular

Account Number	Description	Total	Amount	Description
001-3120-0408-0000	POLICE VEHICLE MAINT	12,000.00	12,000.00	Regular
001-3120-0409-0000	POLICE GASOLINE	25,000.00	25,000.00	Projected
001-3120-0410-0000	POLICE EQUIP MAINT	3,000.00	3,000.00	Regular
001-3120-0810-0000	POLICE STATE RETIREMENT	293,068.00	293,068.00	Projected
001-3120-0830-0000	POLICE SOCIAL SECURITY	80,600.00	80,600.29	Projected
001-3120-0840-0000	POLICE WORKERS COMP INS	17,142.00	17,142.16	Regular
001-3120-0845-0000	POLICE LIFE INSURANCE	500.00	500.00	Regular
001-3120-0860-0000	POLICE HOSP/MEDICAL INS	257,605.00	206,605.14	Health Insurance
			51,000.00	HRA Contribution
001-3120-0870-0000	POLICE DENTAL INSURANCE	3,230.00	3,230.00	Regular
Total Expense for Dept 3120			1,968,519.40	
Dept 3410				
Expense				
001-3410-0100-0000	FIRE DEPT REG PAY	366,457.00	68,912.69	Fire Driver 1
			77,395.84	Head Fire Driver
			68,666.69	Fire Driver 3
			2,009.90	Mechanic 2 - 3%
			1,805.23	Mechanic 1 - 3%
			2,311.92	Head Mechanic - 3%
			7,254.97	VAC/SICK Incentives
			68,666.69	Fire Driver 4
			69,433.09	Fire Driver 2
001-3410-0101-0000	FIRE DEPT O/T 1ST QTR	40,800.00	40,800.00	Projected
001-3410-0102-0000	FIRE DEPT O/T 2ND QTR	40,800.00	40,800.00	Projected
001-3410-0103-0000	FIRE DEPT O/T 3RD QTR	40,800.00		

Account Number	Description	Total	Amount	Description
			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	26,700.00		
			1,000.00	Recorder Maintenance
			1,400.00	Portable Radio Repair
			600.00	Bed Bug Protection
			1,900.00	Fire Pump Testing
			3,650.00	Clothing Allowance - Union Contract
			1,900.00	Air Pack (SCBA) Inspection
			1,000.00	Physicals
			2,800.00	Air Compressor Service
			4,000.00	Service Pumps
			200.00	Fire Alarm Inspection
			6,000.00	Hose Testing
			1,450.00	Extrication tool Service
			800.00	Workm Comp. Required Testing
001-3410-0401-0000	FIRE SUPPLIES	45,000.00		
			5,000.00	Drivers Gear
			35,000.00	Personal Protective Equipment (Turnout G
			5,000.00	Misc Supplies
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	7,675.00		
			7,675.00	Projected
001-3410-0404-0000	FIRE HEAT FUEL OIL	12,500.00		
			12,500.00	Projected
001-3410-0405-0000	FIRE INSURANCE	21,645.00		
			21,645.00	Projected
001-3410-0406-0000	FIRE TRAV/TRAIN	1,000.00		
			1,000.00	Regular
001-3410-0407-0000	FIRE BUILDING MAINT	2,000.00		
			2,000.00	Regular
001-3410-0408-0000	FIRE VEHICLE MAINT	22,900.00		

Account Number	Description	Total	Amount	Description
			20,000.00	Regular
			800.00	Ladder Testing
			2,100.00	Aerial Inspection
001-3410-0409-0000	FIRE VEHICLE GAS	6,250.00		
			6,250.00	Projected
001-3410-0410-0000	FIRE EQUIPMENT MAINT	5,000.00		
			5,000.00	Regular
001-3410-0810-0000	FIRE STATE RETIREMENT	68,936.00		
			68,935.86	Projected
001-3410-0830-0000	FIRE SOCIAL SECURITY	37,650.00		
			37,650.10	Projected
001-3410-0840-0000	FIRE WORKERS COMP INS	5,932.00		
			5,931.69	Regular
001-3410-0845-0000	FIRE LIFE INSURANCE	312.00		
			312.00	Regular
001-3410-0860-0000	FIRE HOSP/MEDI INS	101,879.00		
			31,920.00	HSA Contribution
			69,958.55	Health Insurance
			<hr/>	
		Total Expense for Dept 3410	1,002,035.22	
Dept 3510				
Expense				
001-3510-0400-0000	ANIMAL CONTROL SERVICES	8,140.00		
			8,139.60	Per Contract
			<hr/>	
		Total Expense for Dept 3510	8,139.60	
Dept 3620				
Expense				
001-3620-0100-0000	CODE ENFRC REGULAR PAY	85,561.00		
			11,889.28	Admin Asst. (20%)
			65,067.32	Code Enforcement Officer (100%)
			8,604.10	Comm. Dev. Director (10%)
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

Account Number	Description	Total	Amount	Description
001-4020-0401-0000	REGISTRAR SUPPLIES	600.00	6,500.00	Registrar Services
			600.00	Registrar Supplies
		Total Expense for Dept 4020	7,100.00	
Dept 5110				
Expense				
001-5110-0100-0000	STREET MAINT REG PAY	259,964.00		
			3,407.04	HEO 8 - 5%
			20,252.96	MEO 1 - 35%
			25,251.20	HEO 5 - 40%
			17,141.28	MEO 3 - 30%
			3,818.88	DPW Supervisor 4 - 5%
			2,732.08	W/S Maint Worker 1 - 5%
			25,708.80	HEO 4 - 40%
			3,332.16	HEO 7 - 5%
			20,816.64	DPW Supervisor 3 - 30%
			21,090.16	MEO 2 - 35%
			27,164.80	DPW Supervisor 1 - 40%
			17,047.68	MEO 4 - 30%
			17,160.00	HEO 9 - 30%
			22,910.16	HEO 3 - 35%
			19,762.08	HEO 2 - 30%
			3,232.32	HEO 6 - 5%
			9,135.36	HEO 1 -15%
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	25,800.00		
			3,800.00	Clothing Allowance - Union Contract
			10,000.00	Crushing/Screening
			12,000.00	Equipment Rental

Account Number	Description	Total	Amount	Description
			2,500.00	Boiler Maintenance
			<hr/>	
		Total Expense for Dept 5132	30,425.00	
Dept 5142				
Expense				
001-5142-0100-0000	SNOW REMVL REG PAY	282,853.00		
			22,910.16	HEO 3 - 35%
			3,232.32	HEO 6 - 5%
			27,406.08	HEO 1 - 45%
			25,251.20	HEO 5 - 40%
			17,160.00	HEO 9 - 30%
			19,699.68	HEO 2 - 30%
			21,090.16	MEO 2 - 35%
			5,133.44	W/WW Maint. Helper - 10%
			20,252.96	MEO 1 - 35%
			25,708.80	HEO 4 - 40%
			17,047.68	MEO 4 - 30%
			3,818.88	W/S DPW Supervisor 4 - 5%
			27,755.52	DPW Supervisor 3 - 40%
			3,407.04	HEO 8 - 5%
			17,141.28	MEO 3 - 30%
			5,464.16	W/WW Maint Worker 2 - 10%
			20,373.60	DPW Supervisor 1 - 30%
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	7,500.00		
			2,500.00	Snow Removal Equip
			5,000.00	Live-edge cutting blades
001-5142-0400-0000	SNOW REMVL SERVICES	13,500.00		
			13,000.00	Screening (crushing gravel)
			500.00	Salt Reduction Initiative Membership

Account Number	Description	Total	Amount	Description
			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	10,000.00	10,000.00	Sidewalks Services
001-5410-0401-0000	SIDEWLK SUPPLIES	12,000.00	12,000.00	Regular
		Total Expense for Dept 5410	136,502.56	
Dept 5650				
Expense				
001-5650-0400-0000	OFF ST PARKING SERVICES	24,750.00	800.00	EV Charger Station Subscr.
			23,950.00	Main St. Parking Lot Lease 100%
001-5650-0401-0000	OFF ST PARKING SUPPLIES	2,500.00	2,500.00	Regular
001-5650-0403-0000	OFF ST PARKING ELECTRIC	5,000.00	5,000.00	Projected
		Total Expense for Dept 5650	32,250.00	
Dept 6410				
Expense				
001-6410-0400-0000	PUBLICITY SERVICES	35,000.00	20,000.00	Marketing Program
			10,000.00	Public Skating
			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	1,500.00	1,000.00	Other

Account Number	Description	Total	Amount	Description
			500.00	Spring Clean-up Event
		Total Expense for Dept 6410	66,000.00	
Dept 7110				
Expense				
001-7110-0100-0000	PARKS REG PAY	84,024.00		
			22,572.16	HEO 10 - 40%
			25,217.92	Ski Area Manager - 40%
			18,470.40	Laborer 2 - 40%
			17,763.20	Laborer 1 - 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
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	37,660.00		
			5,000.00	Landscaping Services - Seasonal Beautifi
			1,160.00	Clothing Allowance (40%) - Union Contr
			6,700.00	Port-A-Potty Units
			19,000.00	Berkeley Green Amenities Cleaning
			5,800.00	Beautification - Flower Nursery Service
001-7110-0401-0000	PARKS SUPPLIES	15,700.00		
			3,000.00	Mulch, Playground Safety
			2,700.00	Misc Maintenance Products
			3,000.00	Benches Repair/Replacement
			5,000.00	Beautification - Flowers/Supplies
			2,000.00	Seed and Fertilizer for Parks Grass
001-7110-0402-0000	PARKS TELEPHONE	240.00		
			240.00	Phones - Parks Manager (40%)
001-7110-0403-0000	PARKS ELECTRIC	2,360.00		
			2,360.00	Projected
001-7110-0408-0000	PARKS VEHIC MAINT	5,000.00		

Account Number	Description	Total	Amount	Description
			5,000.00	Regular
001-7110-0409-0000	PARKS GASOLINE	4,000.00	4,000.00	Projected
001-7110-0410-0000	PARKS EQUIP MAINT	1,500.00	1,500.00	Regular
		Total Expense for Dept 7110	174,233.68	
Dept 7140				
Expense				
001-7140-0403-0000	RECRTION AREA ELECTRIC	620.00	620.00	Projected
		Total Expense for Dept 7140	620.00	
Dept 7180				
Expense				
001-7180-0100-0000	BEACH REG PAY	132,462.00	8,100.00	Lifeguard 2
			11,286.08	HEO 10 - 20%
			8,100.00	Lifeguard 8
			9,235.20	Laborer 2 - 20%
			8,100.00	Lifeguard 6
			8,881.60	Laborer 1 - 20%
			9,450.00	Head Lifeguard - 100%
			12,608.96	Ski Area Manager - 20%
			8,100.00	Lifeguard 5
			8,100.00	Lifeguard 7
			8,100.00	Lifeguard 1
			8,100.00	Lifeguard 10
			8,100.00	Lifeguard 4
			8,100.00	Lifeguard 9
			8,100.00	Lifeguard 3
001-7180-0101-0000	BEACH O/T PAY 1ST QTR	3,000.00	3,000.00	Projected
001-7180-0400-0000	BEACH SERVICES	2,580.00	580.00	Clothing Allowance (20%) - Union Contr
001-7180-0401-0000	BEACH SUPPLIES	2,300.00	2,000.00	Physicals

Account Number	Description	Total	Amount	Description
			1,000.00	Miscellaneous Supplies
			300.00	Swim Suits, First Aid
			1,000.00	Buoy Replacement
001-7180-0402-0000	BEACH TELEPHONE	900.00		
			240.00	Phones - Parks Manager (20%)
			660.00	Beach Telephone
001-7180-0403-0000	BEACH ELECTRIC	1,525.00	1,525.00	Projected
001-7180-0405-0000	BEACH INSURANCE	2,775.00	2,775.00	Projected
001-7180-0406-0000	TRAVEL & TRAINING..	500.00	500.00	Travel & Training
001-7180-0407-0000	BEACH BLDG MAINT	1,500.00	1,500.00	Clean/Replace Rot/Mold
		Total Expense for Dept 7180	147,541.84	
Dept 7181				
Expense				
001-7181-0400-0000	SKATEBOARD FACILITY CON	1,500.00	500.00	Maintenance
			1,000.00	Port-A-Potty
001-7181-0403-0000	Skateboard Facility Electric	525.00	525.00	Projected
		Total Expense for Dept 7181	2,025.00	
Dept 7260				
Expense				
001-7260-0100-0000	MT PISGAH REG PAY	142,524.00	5,850.00	Recreation Attendant-10
			5,850.00	Recreation Attendant-2
			17,763.20	Laborer 1 - 40%
			5,850.00	Recreation Attendant-5
			18,470.40	Laborer 2 - 40%
			5,850.00	Recreation Attendant-3
			22,572.16	HEO 10 - 40%
			5,850.00	Recreation Attendant-6
			5,850.00	Recreation Attendant-8

Account Number	Description	Total	Amount	Description
			5,850.00	Recreation Attendant-4
			5,850.00	Recreation Attendant-7
			5,850.00	Recreation Attendant-9
			5,850.00	Recreation Attendant-1
			25,217.92	Ski Area Manager - 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		
			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	1,500.00		
			1,500.00	Snowgun Electrical
001-7260-0400-0000	MT PISGAH SERVICES	32,260.00		
			21,000.00	Pisgah Pumphouse Foundation Construct
			1,500.00	Pisgah Marketing Services
			100.00	State Tubing Inspection
			2,500.00	Physicals
			1,160.00	Clothing Allowance (40%) - Union Contr
			1,000.00	Haul Rope Inspection
			5,000.00	T-Bar Testing/Inspection/Repair
001-7260-0401-0000	MT PISGAH SUPPLIES	8,250.00		
			1,250.00	Day Pass Materials
			1,000.00	Other
			3,000.00	First Aid Materials
			1,500.00	Season Pass Materials
			1,500.00	Marketing Materials
001-7260-0402-0000	MT PISGAH TELEPHONE	960.00		
			960.00	Regular
001-7260-0403-0000	MT PISGAH ELECTRIC	45,000.00		
			45,000.00	Projected
001-7260-0404-0000	MT PISGAH HEAT FUEL OIL	7,000.00		
			7,000.00	Projected
001-7260-0405-0000	MT PISGAH INSURANCE	3,330.00		
			3,330.00	Projected
001-7260-0406-0000	MT PISGAH TRAV/TRAIN	2,000.00		

Account Number	Description	Total	Amount	Description
			1,000.00	Other Training
			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	5,500.00		
			5,500.00	Projected
001-7260-0410-0000	MT PISGAH EQUIP MAINT	6,500.00		
			3,000.00	T-Bar Repairs
			1,000.00	Regular
			2,500.00	Snowgun Repairs
			<hr/>	
		Total Expense for Dept 7260	288,823.68	
Dept 7310				
Expense				
001-7310-0400-0000	YOUTH PROG SERVICES	20,500.00		
			20,500.00	Youth Center Contribution
			<hr/>	
		Total Expense for Dept 7310	20,500.00	
Dept 7550				
Expense				
001-7550-0400-0000	CELEBRATIONS SERVICES	22,000.00		
			1,000.00	SL Harvest Festival
			5,000.00	New Years Fireworks
			1,000.00	Light Up Downtown (Sound Production)
			15,000.00	Fire Works 4th of July
001-7550-0401-0000	CELEBRATIONS SUPPLIES	6,000.00		
			3,000.00	General
			3,000.00	Light Up Downtown (Trees and Lights)
001-7550-0408-0000	CELEBRATIONS VEHCL MAIN	1,500.00		
			1,500.00	Regular
			<hr/>	
		Total Expense for Dept 7550	29,500.00	
Dept 7620				
Expense				
001-7620-0400-0000	PROG FOR AGING SERVICES	10,000.00		

Account Number	Description	Total	Amount	Description
			10,000.00	Prog. For Aging Services
			<hr/>	
		Total Expense for Dept 7620	10,000.00	
Dept 8010				
Expense				
001-8010-0100-0000	ZONING REGULAR PAY	52,250.00		
			34,416.38	Comm. Dev. Director (40%)
			17,833.92	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	20,770.00		
			1,000.00	Public Notices
			2,850.00	Rentalscape
			300.00	Dues NY Planning Federation
			120.00	Clothing Allowance - (30%) - Union Con
			1,500.00	Software Maintenance BAS (IPS) 50%
			15,000.00	Consulting Services
001-8010-0401-0000	ZONING SUPPLIES	250.00		
			250.00	Supplies/Postage
001-8010-0406-0000	ZONING TRAV/TRAIN	720.00		
			720.00	APA Local Conference Day Training
			<hr/>	
		Total Expense for Dept 8010	74,890.30	
Dept 8160				
Expense				
001-8160-0400-0000	REFUSE REMOVL SERVICES	8,500.00		
			8,500.00	Tipping & Demo
001-8160-0401-0000	REFUSE REMOVL SUPPLIES	6,800.00		
			1,000.00	Doggy Pot Bags
			3,000.00	Supplies (can liners)
			1,200.00	Can Cover Replacement

Account Number	Description	Total	Amount	Description
			1,600.00	Trash Receptacle
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	<u>18,800.00</u>	
Dept 8170				
Expense				
001-8170-0100-0000	ST CLEAN REGULAR PAY	44,620.00		
			26,349.44	HEO 2 40%
			18,270.72	HEO 1 30%
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
001-8170-0408-0000	ST CLEAN VEHICLE MAINT	15,000.00		
			15,000.00	Regular
001-8170-0409-0000	ST CLEAN GASOLINE	4,200.00		
			4,200.00	Projected
		Total Expense for Dept 8170	<u>66,420.16</u>	
Dept 8620				
Expense				
001-8620-0100-0000	COM DEV REGULAR PAY	58,195.00		
			23,778.56	Admin Asst (40%)
			34,416.38	Com Dev Dir (40%)
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		

Account Number	Description	Total	Amount	Description
Dept 9030				
Expense				
001-9030-0800-0000	SOCSEC/MEDCARE BENEFIT	120,400.00	120,400.00	Projected
		Total Expense for Dept 9030	120,400.00	
Dept 9040				
Expense				
001-9040-0800-0000	WORKS COMP BENEFIT	24,634.00	24,633.53	Projected
		Total Expense for Dept 9040	24,633.53	
Dept 9045				
Expense				
001-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	2,500.00	2,500.00	Projected
		Total Expense for Dept 9045	2,500.00	
Dept 9050				
Expense				
001-9050-0800-0000	UNEMPLOYMENT BENEFITS	4,000.00	4,000.00	Projected
		Total Expense for Dept 9050	4,000.00	
Dept 9055				
Expense				
001-9055-0800-0000	DISABILITY INS BENEFITS	150.00	150.00	Projected
		Total Expense for Dept 9055	150.00	
Dept 9060				
Expense				
001-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	521,197.00	161,605.95	HSA Contributions
			359,591.10	Med/Dental/Vision

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 9060	521,197.05	
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:	7,352,083.00	
		Report Totals		
		Revenue Total:		
		Expense Total:	7,352,083.00	

Water Fund Revenues

Water Fund Revenues

Budget Detail

User: manager@saranacinkeney.gov

Printed: 3/17/2026 - 5:32 PM

Budget Type: Proposed

Year: 2027

Entry: WatRev



Account Number	Description	Total	Amount	Description
Fund 004 - WATER FUND				
Dept 0000				
Revenue				
004-0000-2140-0000	METERED WATER SALES	1,982,112.00		
			480,607.68	1st Billing 2026-2027
			516,740.16	2nd Billing 2026-2027
			545,483.76	3rd Billing 2026-2027
			439,280.34	4th Billing 2026-2027
004-0000-2142-0000	UNMETERED WATER SALES..	40,000.00		
			40,000.00	Unmetered Water Sales
004-0000-2144-0000	WATER SERVICE CHARGES..	6,570.00		
			6,570.00	Water Service Charges
004-0000-2148-0000	INT/PENALTIES WATER RENT	20,000.00		
			20,000.00	Int/Penalties Water Rents
004-0000-2401-0000	INTEREST EARNED..	25,000.00		
			25,000.00	Interest Earned
004-0000-2401-0001	INTEREST EARNINGS.RESER'	40,000.00		
			40,000.00	Interest Earnings.Reserve
004-0000-2410-0000	RENTAL OF REAL PROPERTY	16,960.00		
			16,959.50	Rental of Real property
			<hr/>	
		Total Revenue for Dept 0000	2,130,641.44	
			<hr/>	
		Totals For Fund 004	Revenue Total:	2,130,641.44
			Expense Total:	

Account Number	Description	Total	Amount	Description
		Report Totals	2,130,641.44	Revenue Total:
				Expense Total:

Water Fund Appropriations

Water Fund Appropriations

Budget Detail

User: manager@saranacinken.gov

Printed: 3/17/2026 - 5:34 PM

Budget Type: Proposed

Year: 2027

Entry: WatExp



Account Number	Description	Total	Amount	Description
Fund 004 - WATER FUND				
Dept 1420				
Expense				
004-1420-0400-0000	LEGAL SERVICES	22,115.00		
			500.00	Filing Fees
			13,200.00	33% Village Attorney
			8,415.00	33% Labor Attorney Retainer
			<hr/>	
			22,115.00	Total Expense for Dept 1420
Dept 1440				
Expense				
004-1440-0400-0000	ENGIN/SURVEY SERVICES	10,000.00		
			10,000.00	Engineering Non Capital
			<hr/>	
			10,000.00	Total Expense for Dept 1440
Dept 1640				
Expense				
004-1640-0100-0000	MECHANICS REGULAR PAY	65,355.00		
			24,660.48	Head Mechanic (32%)
			19,255.81	Mechanic 1 (32%)
			21,438.98	Mechanic 2 (32%)
004-1640-0101-0000	MECHANICS O/T 1ST QTR	300.00		
			300.00	Projected
004-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00		
			500.00	Projected

Account Number	Description	Total	Amount	Description
004-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00	1,000.00	Projected
004-1640-0104-0000	MECHANICS O/T 4TH QTR	300.00	300.00	Projected
004-1640-0400-0000	MECHANICS SERVICES	4,600.00	726.00	Yearly Support Fee OBDII Scan Tool
			330.00	Annual Service Waste & Fuel Oil Furnace
			99.00	Lease Tanks Haun Welding 33%
			115.50	Fire Alarm Service & Inspection 33%
			495.00	Parts Cleaning Service 33%
			247.50	Yearly Fire Extinguisher Inspection
			330.00	Welding Supplies 33%
			330.00	Monthly Monitoring Alarm System 33%
			1,155.00	Annual Oil & Water Separator 33%
			297.00	Vehicle Lift Inspections 33%
			475.00	Uniforms Cleaning Services 33%
004-1640-0401-0000	MECHANICS SUPPLIES	11,997.00	297.00	Boots Allowance
			11,500.00	Small Parts, Fittings, Hoses, ETC 33%
			200.00	First Aid Supply Service 33%
004-1640-0402-0000	MECHANICS TELEPHONE	928.00	753.00	Phones - Regular 33%
			175.00	Phones - Cell 33%
004-1640-0403-0000	MECHANICS ELECTRIC	485.00	485.00	Regular
004-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,950.00	2,950.00	Projected
004-1640-0406-0000	MECHANICS TRAVEL/TRAIN	1,500.00	1,500.00	Regular
004-1640-0407-0000	MECHANICS BLDG MAINT	10,000.00	10,000.00	Building Upgrades - Diesel Tank Roof
004-1640-0408-0000	MECHANICS VEHICLE MAINT	462.00	462.00	Regular 33%
004-1640-0409-0000	MECHANICS VEHIC GAS/DES	1,155.00	1,155.00	Projected 33%
004-1640-0410-0000	MECHANICS EQUIP MAINT	500.00	500.00	Regular 33%

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1640	102,032.27	
Dept 1910				
Expense				
004-1910-0405-0000	INSURANCE COVERAGES	39,100.00	39,100.00	All coverages
		Total Expense for Dept 1910	39,100.00	
Dept 1940				
Expense				
004-1940-0200-0000	PURCH LAND/EASE/ROW	3,500.00	3,500.00	Right of way
		Total Expense for Dept 1940	3,500.00	
Dept 1950				
Expense				
004-1950-0400-0000	REAL PROPERTY TAX	6,204.00	2,500.00	17 Main St - School
			2.00	McKenzie Pond Landfill School (33%)
			2,400.00	17 Main St - Village
			2.00	McKenzie Pond Landfill Town (33%)
			1,300.00	17 Main St - Town/County
		Total Expense for Dept 1950	6,204.00	
Dept 1990				
Expense				
004-1990-0400-0000	CONTINGENCY ACCOUNT	65,000.00	50,000.00	Annual Contingency
			15,000.00	Employee Vacation Buyout
		Total Expense for Dept 1990	65,000.00	
Dept 8310				
Expense				
004-8310-0100-0000	WATER ADMIN REG PAY	191,379.00	20,010.35	Deputy Clerk/Treas (33%)
			20,289.98	Principal Account Clerk (33%)

Account Number	Description	Total	Amount	Description
			1,650.00	Trustee 4 (33%)
			1,650.00	Trustee 3 (33%)
			4,302.05	Community Dev. Director (5%)
			1,650.00	Trustee 1 (33%)
			18,553.39	Account Clerk (33%)
			23,194.08	Treasurer (33%)
			34,915.59	DPW Superintendent (33%)
			3,300.00	Mayor (33%)
			1,650.00	Trustee 2 (33%)
			23,262.72	Clerk (33%)
			2,972.32	Admin Asst. (5%)
			33,978.47	Manager (33%)
004-8310-0101-0000	WATER ADMIN O/T 1ST QTR	250.00		
			250.00	Projected
004-8310-0102-0000	WATER ADMIN O/T 2ND QTR	250.00		
			250.00	Projected
004-8310-0103-0000	WATER ADMIN O/T 3RD QTR	250.00		
			250.00	Projected
004-8310-0104-0000	WATER ADMIN O/T 4TH QTR	250.00		
			250.00	Projected
004-8310-0200-0000	WATER ADMIN EQUIP	1,000.00		
			1,000.00	Furniture and Fixtures 33%
004-8310-0400-0000	WATER ADMIN SERVICES	40,436.00		
			9,761.47	33% Accounting Software - Cirrus
			297.00	33% Diamond GIS Maps
			16,269.00	33% IT Support
			4,500.00	33% Independent Audits
			1,450.00	Misellaneous
			930.00	Internet 33%
			264.00	Clothing Allowance (33%)
			1,200.00	Copiers Lease 33%
			3,000.00	33% Gen Admin Services
			865.00	33% Website Hosting/Support
			600.00	33% Postage meter rent
			900.00	33% HSA Administration
			400.00	33% Zoom
004-8310-0401-0000	WATER ADMIN SUPPLIES	1,000.00		

Account Number	Description	Total	Amount	Description
004-8310-0402-0000	WATER ADMIN TELEPHONE	3,475.00	1,000.00	General supplies
			2,250.00	Central phones - regular 33%
			750.00	DPW Phone - regular 33%
			475.00	Phone - cell 33%
004-8310-0406-0000	WATER ADMIN TRAV/TRAIN	2,475.00	475.00	Travel
			2,000.00	Training
004-8310-0408-0000	WATER ADMIN VEHIC MAINT	200.00	200.00	Regular
004-8310-0418-0000	OFFICE RENT	14,500.00	14,500.00	Village Office Rent (33%)
Total Expense for Dept 8310			255,465.42	
Dept 8320				
Expense				
004-8320-0100-0000	SOURCE SUPPLY REG PAY	132,444.00	12,430.08	W/WWTPO 3 (20%)
			5,682.56	MEO 4 (10%)
			3,012.88	MEO 2 (5%)
			5,713.76	MEO 3 (10%)
			7,637.76	DPW Supervisor 4 (10%)
			15,837.12	DPW Supervisor 2 (20%)
			39,955.59	Chief WWTPO (40%)
			14,260.48	W/WWTPO 2 (20%)
			2,893.28	MEO 1 (5%)
			5,686.72	W/WWTPO TRAINEE (10%)
			5,133.44	W/WW Maint. Helper (10%)
			5,464.16	W/WW Maint. Worker 2 (10%)
			8,736.00	W/WW TPO 1 (15%)
004-8320-0101-0000	SOURCE SUPPLY O/T 1ST QTR	2,200.00	2,200.00	Projected
004-8320-0102-0000	SOURCE SUPPLY O/T 2ND QTR	2,200.00	2,200.00	Projected
004-8320-0103-0000	SOURCE SUPPLY O/T 3RD QTR	4,000.00	4,000.00	Projected
004-8320-0104-0000	SOURCE SUPPLY O/T 4TH QTR	2,200.00	2,200.00	Projected

Account Number	Description	Total	Amount	Description
004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00	2,200.00	Projected
			5,000.00	Source Supply Equipment
004-8320-0400-0000	SOURCE SUPPLY SERVICES	6,005.00	2,700.00	Milton cat generator service
			500.00	GIS agreement 40%
			2,805.00	Clothing Allowance (50%)
004-8320-0401-0000	SOURCE SUPPLY SUPPLIES	7,000.00	7,000.00	Regular
004-8320-0403-0000	SOURCE SUPPLY ELECTRIC	73,565.00	73,565.00	Projected
004-8320-0404-0000	SOURCE SUPPLY HEATING OI	13,200.00	13,200.00	Projected
004-8320-0406-0000	SOURCE SUPPLY TRAV/TRAI	2,500.00	2,500.00	Projected
004-8320-0407-0000	SOURCE SUPPLY BLDG MAIN	10,000.00	10,000.00	Source Supply BLDG. Maint.
004-8320-0408-0000	SOURCE SUPPLY VEHIC MAI	2,000.00	2,000.00	Regular
004-8320-0410-0000	SOURCE SUPPLY EQUIP MAI	6,000.00	6,000.00	Regular
			<hr/>	
		Total Expense for Dept 8320	268,313.83	
Dept 8330				
Expense				
004-8330-0400-0000	PURCHASED SERVICES	7,000.00	7,000.00	Water Quality Testing
004-8330-0401-0000	PURIFICATION SUPPLIES	33,000.00	12,000.00	Soda Ash (DOH Required)
			12,000.00	Sodium Hypochlorite
			9,000.00	Zinc Orthophosphate
			<hr/>	
		Total Expense for Dept 8330	40,000.00	
Dept 8340				
Expense				
004-8340-0100-0000	TRANS & DISTRB REG PAY	269,018.00	27,797.95	HEO 6 (43%)
			20,533.76	W/WW Maint. Helper (40%)

Account Number	Description	Total	Amount	Description
			26,227.97	W/WW Maint. Worker 1 (48%)
			3,395.60	DPW Supervisor 1 (5%)
			30,663.36	HEO 8 (45%)
			30,551.04	DPW Supervisor 4 (40%)
			31,988.74	HEO 7 (48%)
			3,045.12	HEO 1 (5%)
			13,091.52	HEO 3 (20%)
			6,938.88	DPW Supervisor 3 (10%)
			21,856.64	W/WW Maint. Worker 2 (40%)
			22,746.88	W/WW TPO TRAINEE (40%)
			5,720.00	HEO 9 (10%)
			24,460.80	W/WW TPO 1 (42%)
004-8340-0101-0000	TRANS & DISTRB O/T 1ST QT	6,500.00		
			6,500.00	Projected
004-8340-0102-0000	TRANS & DISTRB O/T 2ND QT	6,500.00		
			6,500.00	Projected
004-8340-0103-0000	TRANS & DISTRB O/T 3RD QT	10,000.00		
			10,000.00	Projected
004-8340-0104-0000	TRANS & DISTRB O/T 4TH QT	6,500.00		
			6,500.00	Projected
004-8340-0200-0000	TRANS & DISTRB EQUIPMEN	142,500.00		
			27,500.00	Replacement P/U Truck 50%
			115,000.00	Woodruff St. - West Section
004-8340-0401-0000	TRANS & DISTRB SUPPLIES	140,600.00		
			600.00	Copies
			5,000.00	Tools, Misc Construction Materials
			50,000.00	Pipe, Hydrants, Valves
			12,000.00	Utility Trench Asphalt Repair
			20,000.00	Meter Parts and Pieces
			20,000.00	crushing/screening
			4,500.00	Winter Mix Cold Patch
			4,000.00	Safety Equipment and Clothing
			24,500.00	Copper Pipe and Fittings
004-8340-0406-0000	TRANS & DISTRB TRAV/TRAI	5,500.00		
			3,000.00	General training
			2,500.00	Water license training
004-8340-0407-0000	TRANS & DISTRB BLDG MAI	1,000.00		

Account Number	Description	Total	Amount	Description
			1,000.00	Regular
004-8340-0408-0000	TRANS & DISTRB VEHIC MAI	14,000.00		
			14,000.00	Regular
004-8340-0409-0000	TRANS & DISTRB GAS	5,500.00		
			5,500.00	Projected
004-8340-0410-0000	TRANS & DISTRB EQUIP MAI	1,000.00		
			1,000.00	Projected
			<hr/>	
		Total Expense for Dept 8340	608,618.26	
Dept 9010				
Expense				
004-9010-0800-0000	NYS EMPLOYEE RETIREMEN	84,200.00		
			84,200.23	NYS Employee Retirement
			<hr/>	
		Total Expense for Dept 9010	84,200.23	
Dept 9030				
Expense				
004-9030-0800-0000	SOC SEC & MEDICARE BENE]	59,300.00		
			59,300.00	Soc. Sec. & Medicare Benefit
			<hr/>	
		Total Expense for Dept 9030	59,300.00	
Dept 9040				
Expense				
004-9040-0800-0000	WORKERS COMP BENEFIT	11,486.00		
			11,486.36	Workers Comp Benefit
			<hr/>	
		Total Expense for Dept 9040	11,486.36	
Dept 9045				
Expense				
004-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	600.00		
			600.00	Life Ins Employee Benefit
			<hr/>	
		Total Expense for Dept 9045	600.00	
Dept 9055				
Expense				
004-9055-0800-0000	DISABILITY INS BENEFIT	250.00		

Account Number	Description	Total	Amount	Description
			250.00	Disability Ins. Benefit
		Total Expense for Dept 9055	250.00	
Dept 9060				
Expense				
004-9060-0800-0000	HOSP/MEDI INS BENEFIT	140,623.00	97,052.60	Hosp/Medi Ins Benefit
			43,570.80	HSA Contributions
		Total Expense for Dept 9060	140,623.40	
Dept 9710				
Expense				
004-9710-0600-0000	SERIAL BONDS - PRINCIPAL	362,400.00	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	30,000.00	Interfund Transfers
		Total Expense for Dept 9950	30,000.00	
	Totals For Fund 004			
		Revenue Total:		
		Expense Total:	2,109,208.77	
	Report Totals			
		Revenue Total:		
		Expense Total:	2,109,208.77	

Sewer Fund Revenues

Sewer Fund Revenues

Budget Detail

User: manager@saranacinken.gov
 Printed: 3/17/2026 - 5:36 PM

Budget Type: Proposed
 Year: 2027
 Entry: SewRev



Account Number	Description	Total	Amount	Description
Fund 005 - SEWER FUND				
Dept 0000				
Revenue				
005-0000-2120-0000	SEWER RENTS	1,553,041.00		
			379,365.09	1st Billing 2026-27
			395,980.60	2nd Billing 2026-27
			421,731.56	3rd Billing 2026-27
			355,963.39	4th Billing 2026-27
005-0000-2122-0000	SEWER SERVICE CHARGES	750.00		
			750.00	Projected
005-0000-2128-0000	INT/PENALTIES SEWER RENT	17,400.00		
			17,400.00	Projected
005-0000-2374-0000	SEWER SVC - OTHER GOV'T	1,056,434.00		
			269,468.00	1st Billing 2026-27
			275,579.00	2nd Billing 2026-27
			250,961.00	3rd Billing 2026-27
			260,426.00	4th Billing 2026-27
005-0000-2401-0000	INTEREST EARNED	25,000.00		
			25,000.00	Interest Earned
005-0000-2401-1000	INTEREST SEWER DEBT RESI	60,000.00		
			20,000.00	Interest Earned Sewer Debt Reserve
			40,000.00	Interest Sewer System Reserve
005-0000-2770-0210	MISC REVENUES SEPTIC HAI	30,000.00		
			30,000.00	Misc Revenues Septic Hauling

Account Number	Description	Total	Amount	Description
		Total Revenue for Dept 0000	2,742,624.64	
	Totals For Fund 005	Revenue Total:	2,742,624.64	
		Expense Total:		
	Report Totals	Revenue Total:	2,742,624.64	
		Expense Total:		

Sewer Fund Appropriations

Sewer Fund Appropriations

Budget Detail

User: manager@saranacinken.gov

Printed: 3/18/2026 - 12:12 AM

Budget Type: Proposed

Year: 2027

Entry: SewExp



Account Number	Description	Total	Amount	Description
Fund 005 - SEWER FUND				
Dept 1420				
Expense				
005-1420-0400-0000	LEGAL SERVICES	22,115.00		
			13,200.00	33% Village Attorney
			500.00	Filing Fees
			8,415.00	33% Labor Attorney Retainer
			<hr/>	
			22,115.00	Total Expense for Dept 1420
Dept 1440				
Expense				
005-1440-0400-0000	ENGIN/SURVEY SERVICES	10,000.00		
			10,000.00	Noncapital engineering
			<hr/>	
			10,000.00	Total Expense for Dept 1440
Dept 1640				
Expense				
005-1640-0100-0000	MECHANICS REGULAR PAY	64,357.00		
			23,662.08	Head Mechanic (32%)
			19,255.81	Mechanic 1 (32%)
			21,438.98	Mechanic 2 (32%)
005-1640-0101-0000	MECHANICS O/T 1ST QTR	500.00		
			500.00	Projected
005-1640-0102-0000	MECHANICS O/T 2ND QTR	500.00		
			500.00	Projected

Account Number	Description	Total	Amount	Description
005-1640-0103-0000	MECHANICS O/T 3RD QTR	1,000.00	1,000.00	Projected
005-1640-0104-0000	MECHANICS O/T 4TH QTR	500.00	500.00	Projected
005-1640-0400-0000	MECHANICS SERVICES	4,892.00	247.50	Yearly Fire Extinguisher Inspection
			1,155.00	Annual Service Waste & Fuel Oil Furnace
			330.00	Monthly Monitoring Alarm 33%
			330.00	Welding Supplies 33%
			115.50	Fire Alarm Service & Inspection 33%
			99.00	Lease Tanks Haun Welding 33%
			297.00	Boot Allowance
			330.00	Annual Oil & Water Separator 33%
			470.00	Uniforms Cleaning Services 33%
			297.00	Vehicle Lift Inspections 33%
			726.00	Yearly Support Fee OBDII Scan Tool
			495.00	Parts Cleaning Service 33%
005-1640-0401-0000	MECHANICS SUPPLIES	3,861.00	66.00	First Aid Supply Service 33%
			3,795.00	Small Parts, Fittings, Hoses, ETC 33%
005-1640-0402-0000	MECHANICS TELEPHONE	928.00	753.00	Phones - Regular 33%
			175.00	Phones - Cell 33%
005-1640-0403-0000	MECHANICS ELECTRIC	485.00	485.00	Regular
005-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,950.00	2,950.00	Projected
005-1640-0406-0000	MECHANICS TRAV/TRAIN	495.00	495.00	Regular
005-1640-0407-0000	MECHANICS BLDG MAINT	10,000.00	10,000.00	Building Upgrades - Diesel Tank Roof)
005-1640-0408-0000	MECHANICS VEHIC MAINT	462.00	462.00	Regular 33%
005-1640-0409-0000	MECHANICS VEHICLE GAS	1,155.00	1,155.00	Projected 33%
005-1640-0410-0000	MECHANICS EQUIP MAINT	500.00	500.00	Regular 33%

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 1640	92,584.87	
Dept 1910				
Expense				
005-1910-0405-0000	INSURANCE COVERAGES	62,100.00	62,100.00	All coverages
		Total Expense for Dept 1910	62,100.00	
Dept 1940				
Expense				
005-1940-0200-0000	EQUIPMENT & CAPITAL	3,500.00	3,500.00	Right of way
		Total Expense for Dept 1940	3,500.00	
Dept 1950				
Expense				
005-1950-0400-0000	PROPERTY TAXES	2,704.00	1,000.00	Sewer - Town
			2.00	McKenzie Pond Landfill Town
			1,700.00	Sewer - School
			2.00	McKenzie Pond Landfill School
		Total Expense for Dept 1950	2,704.00	
Dept 1990				
Expense				
005-1990-0400-0000	CONTINGENCY ACCOUNT	95,000.00	75,000.00	Annual Contingency
			20,000.00	Employee Vacation Buyout
		Total Expense for Dept 1990	95,000.00	
Dept 3989				
Expense				
005-3989-0400-0000	PUBLIC SAFETY SERVICES	15,000.00	15,000.00	Public Safety Services
		Total Expense for Dept 3989	15,000.00	

Account Number	Description	Total	Amount	Description
Dept 8110				
Expense				
005-8110-0100-0000	SEWER ADMIN REG PAY	191,379.00		
			1,650.00	Trustee 3 (33%)
			23,194.08	Village Treasurer (33%)
			2,972.32	Admin Asst. (5%)
			33,978.47	Village Manager (33%)
			34,915.59	DPW Superintendent (33%)
			3,300.00	Mayor (33%)
			23,262.72	Village Clerk (33%)
			18,553.39	Account Clerk (33%)
			20,289.98	Principal Account Clerk (33%)
			4,302.05	Community Dev. Director (5%)
			20,010.35	Deputy Clerk/Treas (33%)
			1,650.00	Trustee 1 (33%)
			1,650.00	Trustee 4 (33%)
			1,650.00	Trustee 2 (33%)
005-8110-0101-0000	SEWER ADMIN O/T 1ST QTR	300.00		
			300.00	Projected
005-8110-0102-0000	SEWER ADMIN O/T 2ND QTR	300.00		
			300.00	Projected
005-8110-0103-0000	SEWER ADMIN O/T 3RD QTR	300.00		
			300.00	Projected
005-8110-0104-0000	SEWER ADMIN O/T 4TH QTR	300.00		
			300.00	Projected
005-8110-0200-0000	SANITATION EQUIPMENT	1,000.00		
			1,000.00	furniture and fixtures 33%
005-8110-0400-0000	SEWER ADMIN SERVICES	40,436.00		
			297.00	33% Diamond GIS Maps
			4,500.00	33% Independent Audits
			16,269.00	33% IT Support
			900.00	33% HSA Administration
			400.00	33% Zoom
			930.00	Internet 33%
			865.00	33% Website Hosting/Support
			9,761.47	33% Accounting Software - Cirrus
			3,000.00	33% Gen Admin Services

Account Number	Description	Total	Amount	Description
			264.00	Clothing Allowance (33%)
			1,450.00	Misellaneous
			600.00	33% Postage meter rent
			1,200.00	Copiers Lease 33%
005-8110-0401-0000	SEWER ADMIN SUPPLIES	1,000.00	1,000.00	General supplies
005-8110-0402-0000	SEWER ADMIN TELEPHONE	3,475.00	750.00	DPW Phone - regular 33%
			2,250.00	Central phones - regular 33%
			475.00	Phone - cell 33%
005-8110-0406-0000	SEWER ADMIN TRAV/TRAIN	2,475.00	475.00	Travel
			2,000.00	Training
005-8110-0418-0000	OFFICE RENT	14,500.00	14,500.00	Village Offices Rent (33%)
		Total Expense for Dept 8110	255,465.42	
Dept 8120				
Expense				
005-8120-0100-0000	SANT SEWERS REG PAY	264,534.00	19,977.80	Chief WWTPO (20%)
			3,012.88	MEO 2 (5%)
			20,533.76	W/WW Maint. Helper (40%)
			5,682.56	MEO 4 (10%)
			30,663.36	HEO 8 (45%)
			30,383.81	HEO 6 (47%)
			21,856.64	W/WW Maint. Worker 2 (40%)
			31,322.30	HEO 7 (47%)
			3,395.60	DPW Supervisor 1 (5%)
			30,551.04	DPW Supervisor 4 (40%)
			25,681.55	W/WW Maint. Worker 1 (47%)
			2,893.28	MEO 1 (5%)
			5,720.00	HEO 9 (10%)
			5,713.76	MEO 3 (10%)
			3,565.12	W/WWTPO 2 (5%)
			6,938.88	DPW Supervisor 3 (10%)
			3,943.68	DPW Supervisor 2 (5%)

Account Number	Description	Total	Amount	Description
			3,045.12	HEO 1 (5%)
			3,107.52	W/WWTPO 3 (5%)
			6,545.76	HEO 3 (10%)
005-8120-0101-0000	SANT SEWERS O/T 1ST QTR	6,000.00	6,000.00	Projected
005-8120-0102-0000	SANT SEWERS O/T 2ND QTR	5,500.00	5,500.00	Projected
005-8120-0103-0000	SANT SEWERS O/T 3RD QTR	9,000.00	9,000.00	Projected
005-8120-0104-0000	SANT SEWERS O/T 4TH QTR	5,500.00	5,500.00	Projected
005-8120-0200-0000	SANT SEWERS EQUIPMENT	77,500.00	50,000.00	Park Ave. Sewer Main Upgrade
			27,500.00	Replacement P/U Truck 50%
005-8120-0400-0000	SANT SEWERS SERVICES	10,168.00	2,600.00	Mission Upgrades
			3,000.00	Monitoring Services (Manholes & Lilf)
			4,567.50	Clothing Allowance
005-8120-0401-0000	SANT SEWERS SUPPLIES	71,600.00	6,000.00	Asphalt Trench Repairs
			35,000.00	General Supplies
			20,000.00	Crushing/Screening
			600.00	Copies
			10,000.00	Pipe, Stone, Manhole Parts
005-8120-0402-0000	SANT SEWERS TELEPHONE	660.00	660.00	Regular
005-8120-0403-0000	SANT SEWERS ELECTRICITY	4,915.00	4,915.00	Projected
005-8120-0404-0000	SANT SEWERS HEAT FUEL OI	1,000.00	1,000.00	Projected
005-8120-0406-0000	SANT SEWERS TRAV/TRAIN	1,800.00	1,800.00	Sant Sewer Trav/Train
005-8120-0407-0000	SANT SEWERS BLDG MAINT	500.00	500.00	Sant Sewer BLDG Maint
005-8120-0408-0000	SANT SEWERS VEHIC MAINT	18,800.00	18,000.00	Sanitary Sewers
			800.00	Annual Vac-Con Training
005-8120-0409-0000	SANT SEWERS GASOLINE	8,000.00		

Account Number	Description	Total	Amount	Description
005-8120-0410-0000	SANT SEWERS EQUIP MAINT	1,000.00	8,000.00	Projected
			1,000.00	Sant Sewer Equip Maint
		Total Expense for Dept 8120	486,476.92	
Dept 8121				
Expense				
005-8121-0402-0000	B'DALE LIFT TELEPHONE	660.00	660.00	Regular
005-8121-0403-0000	B'DALE LIFT ELECTRIC	10,125.00	10,125.00	Projected
005-8121-0404-0000	B'DALE LIFT HEAT FUEL OIL	4,000.00	4,000.00	Projected
005-8121-0407-0000	B'DALE LIFT BLDG MAINT	1,000.00	1,000.00	Regular
005-8121-0410-0000	B'DALE LIFT EQUIP MAINT	5,000.00	5,000.00	Regular
		Total Expense for Dept 8121	20,785.00	
Dept 8130				
Expense				
005-8130-0100-0000	TREATMENT PLT REG PAY	252,677.00	39,955.59	Chief WWTP0 (40%)
			25,043.20	W/WW TPO 1 (43%)
			59,155.20	DPW Supervisor 2 (75%)
			46,612.80	W/WWTP0 3 (75%)
			28,433.60	W/WWTP0 TRAINEE (50%)
			53,476.80	W/WWTP0 2 (75%)
005-8130-0101-0000	TREATMENT PLT O/T 1ST QTR	5,500.00	5,500.00	Projected
005-8130-0102-0000	TREATMENT PLT O/T 2ND QTR	5,500.00	5,500.00	Projected
005-8130-0103-0000	TREATMENT PLT O/T 3RD QTR	7,500.00	7,500.00	Projected
005-8130-0104-0000	TREATMENT PLT O/T 4TH QTR	5,000.00	5,000.00	Projected
005-8130-0400-0000	TREATMENT PLT SERVICES	83,200.00	2,700.00	Milton Cat Generator Service

Account Number	Description	Total	Amount	Description
			1,500.00	Waste Hauling Permit
			8,000.00	DEC Permits - SPDES
			12,000.00	Lab Testing
			8,000.00	Trojan Energy Boiler & Backflow Contra
			1,000.00	Crystal Rock
			50,000.00	Sludge Removal
005-8130-0401-0000	TREATMENT PLT SUPPLIES	69,275.00		
			1,000.00	Employee Boot Allowance
			475.00	Lime
			28,000.00	Polymer
			30,000.00	Pac Polly Alum Chloride
			2,300.00	Oils & Grease
			3,000.00	Chemical & Lab Supplies
			4,500.00	Misc Tools & Dep Supplies
005-8130-0402-0000	TREATMENT PLT TELEPHONI	2,950.00		
			2,950.00	Regular
005-8130-0403-0000	TREATMENT PLT ELECTRIC	119,225.00		
			119,225.00	Projected
005-8130-0404-0000	TREATMENT PLT HEAT FUEL	20,000.00		
			20,000.00	Projected
005-8130-0406-0000	TREATMENT PLT TRAV/TRAI	4,500.00		
			4,500.00	Regular
005-8130-0407-0000	TREATMENT PLT BLDG MAIN	2,500.00		
			2,500.00	Regular
005-8130-0408-0000	TREATMENT PLT VEHIC MAI	14,000.00		
			14,000.00	Regular
005-8130-0409-0000	TREATMENT PLT GASOLINE	9,000.00		
			9,000.00	Projected
005-8130-0410-0000	TREATMENT PLT EQUIP MAI	41,000.00		
			41,000.00	Regular + New UV Equip
			<hr/>	
		Total Expense for Dept 8130	641,827.19	
Dept 9010				
Expense				
005-9010-0800-0000	NYS EMPLOYEE RETIREMEN	93,556.00		
			93,555.81	Projected

Account Number	Description	Total	Amount	Description
		Total Expense for Dept 9010	93,555.81	
Dept 9030				
Expense				
005-9030-0800-0000	SOCSEC/MEDCARE BENEFIT	67,200.00	67,200.00	Projected
		Total Expense for Dept 9030	67,200.00	
Dept 9040				
Expense				
005-9040-0800-0000	WORKERS COMP BENEFITS	12,823.00	12,823.27	Projected
		Total Expense for Dept 9040	12,823.27	
Dept 9045				
Expense				
005-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	600.00	600.00	Regular
		Total Expense for Dept 9045	600.00	
Dept 9055				
Expense				
005-9055-0800-0000	DISABILITY INS BENEFIT	250.00	250.00	Regular
		Total Expense for Dept 9055	250.00	
Dept 9060				
Expense				
005-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	162,387.00	112,072.64	Health Premium
			50,313.90	HSA Contribution
		Total Expense for Dept 9060	162,386.54	
Dept 9710				
Expense				
005-9710-0600-0000	PRINCIPAL SERIAL BONDS	474,464.00		

Account Number	Description	Total	Amount	Description
			63,950.00	LT EFC - 05
			46,790.00	ST - EFC - 05 - 01
			163,724.00	ST EFC - 09
			200,000.00	Bond Bloomingdale Lift/Riverside
		Total Expense for Dept 9710	474,464.00	
Dept 9950				
Expense				
005-9950-0900-0000	INTERFUND TRANSFERS	3,000.00		
			3,000.00	Annual Long Term Capital Equipment
		Total Expense for Dept 9950	3,000.00	
		Totals For Fund 005		
			Revenue Total:	
			Expense Total:	2,521,838.02
		Report Totals	Revenue Total:	
			Expense Total:	2,521,838.02

3-Year Comparison (General Fund)

General Ledger Budget Analysis

User: manager@saranaclakeny.gov
 Printed: 3/18/2026 12:32:59 AM
 Period 01 - 12
 Fiscal Year 2027



2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
					Revenue	
					R00	
-4,336,972.34	-4,449,716.69	-4,626,654.42	-4,560,147.00	001-0000-1001-0000	REAL PROPERTY TAXES	-4,688,966.83
857.93	0.00	2,989.50	0.00	001-0000-1001-0010	Real Property Tax Ovpmt Refund	0.00
1,715.86	0.00	0.00	0.00	001-0000-1001-1001	PROPRTY TAX OVERPAYMNT	0.00
-31,123.92	-34,825.57	-36,068.61	-15,150.00	001-0000-1081-0000	OTHER PILOTS	-15,150.00
16,184.35	19,545.34	20,291.16	0.00	001-0000-1081-0010	OTHER PILOTS REDISTRIBUTION	0.00
-8,246.90	-2,953.84	-2,938.29	-4,071.21	001-0000-1081-1801	MUNICIPAL SERVICES AGREEMENT (MSA)	-4,071.00
					INTERESTPENALTY ON TAXES	
-39,571.60	-42,891.61	-18,142.28	-40,000.00	001-0000-1090-0000	Tax on Adult-Use Cannabis	-20,000.00
-61,586.80	-33,322.13	-16,602.15	-100,000.00	001-0000-1116-0000	NON-PROP TAX BY COUNTY	-45,000.00
-38,873.31	-28,848.97	-14,710.52	-35,000.00	001-0000-1120-0000	UTILITY GROSS RECEIPT TAX	-20,000.00
-44,762.67	-51,619.49	-39,441.31	-40,000.00	001-0000-1130-0000	FRANCHISE TAXES	-40,000.00
-76,270.11	-69,166.29	-67,954.53	-80,000.00	001-0000-1170-0000	TREASURER FEES	-70,000.00
0.00	0.00	0.00	0.00	001-0000-1230-0000	CLERK FEES	0.00
-26.00	0.00	-130.00	0.00	001-0000-1255-0000	POLICE FEES	0.00
-800.00	-830.00	-730.00	-575.00	001-0000-1520-0000	IMPOUND FEES	-600.00
-3,762.38	-314.24	-160.00	-2,500.00	001-0000-1520-0211	PARKING TICKETS	-3,000.00
-8,140.53	-5,695.00	-3,980.00	-5,500.00	001-0000-1520-0212	POLICE SERVICES FEE	-5,500.00
-6,905.26	-7,530.00	-6,280.00	-7,500.00	001-0000-1520-0214	PUBLIC SAFTY PD - ESSEX COUNTY	-7,500.00
0.00	0.00	-1,616.00	0.00	001-0000-1589-0070	PUBLIC SAFTY PD - FRANKLIN COUNTY	0.00
-94,332.00	0.00	0.00	0.00	001-0000-1589-0075	VITAL STATISTICS FEES	0.00
					VITAL STAT FEE FOR REGISTRAR	
-12,458.77	-12,615.36	-8,820.26	-10,000.00	001-0000-1603-0000	AMBULANCE REIMBURSEMENTS	-10,000.00
470.00	0.00	0.00	0.00	001-0000-1603-0010	PARKS - 6 ER PROGRAM	0.00
-227,074.80	-262,976.00	-223,020.00	-267,621.39	001-0000-1640-0000	PARKS - USE FEES	-267,971.00
-3,750.01	0.00	0.00	0.00	001-0000-2002-1111	PARKS - PISGAH SALES	0.00
-850.00	-3,025.00	-2,000.00	-1,000.00	001-0000-2002-1112	PARKS - LOCKER SALES	-2,000.00
-102,006.79	-103,597.50	-108,459.25	-105,000.00	001-0000-2002-1113	PARKS - DOWNTOWN PROGRAM	-110,000.00
3,300.00	-3,300.00	-2,775.00	-5,000.00	001-0000-2002-1114	PARKS - WORLDLOCAL SNOWSHOE EVENT	-3,000.00
0.00	0.00	0.00	0.00	001-0000-2002-1115	PARKS - FOOD TRUCK PERMIT FEES	0.00
0.00	0.00	0.00	0.00	001-0000-2002-1119	ZONING FEES	0.00
0.00	-500.00	-300.00	0.00	001-0000-2002-1121	ZONING FEES.SPECIAL USE PERMIT	0.00
-1,100.00	0.00	-500.00	-2,000.00	001-0000-2110-0000		-500.00
-26,400.00	-300.00	-2,400.00	-3,000.00	001-0000-2110-2111		-3,000.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
0.00	-26,525.00	-23,650.00	-27,000.00	001-0000-2110-2112	ZONING FEES.STR PERMIT	-24,500.00
-2,150.00	-1,150.00	-1,100.00	-1,500.00	001-0000-2115-0000	PLANNING BOARD FEES	-1,000.00
0.00	-2,504.75	0.00	0.00	001-0000-2170-0000	COMMUNITY DEVELOP INCOME	0.00
0.00	0.00	-1,575.00	0.00	001-0000-2190-0000	OTHER CHARGES FOR SERVICES	0.00
-699,529.08	-504,032.55	-376,945.18	-504,032.55	001-0000-2262-0000	FIRE PROTECT OTHER GOV'T	-570,777.00
-201,538.08	-173,183.55	-93,738.00	-95,000.00	001-0000-2401-0000	INTEREST EARNED GEN FND	0.00
0.00	-133,613.06	-57,280.00	-15,000.00	001-0000-2401-0001	INTEREST EARNED RESERVE	-35,000.00
-4,629.38	0.00	-1,102.00	-1,513.00	001-0000-2401-1910	INTEREST EARNINGS.INSURANCE RESERVE FUND	-1,525.00
-32,487.20	0.00	-8,337.00	-20,000.00	001-0000-2401-2000	INTEREST STREET RESERVE	-20,000.00
-5,349.97	0.00	-3,445.00	-5,500.00	001-0000-2401-5410	INTEREST SIDEWALKS RESERVE	-7,500.00
-11,659.50	0.00	-1,001.00	-6,200.00	001-0000-2401-6000	INTEREST EQUIP RESERVE	-6,200.00
0.00	0.00	-55.00	0.00	001-0000-2401-7000	INTEREST FIRE EQUIPMENT	0.00
-573.87	0.00	-672.00	-2,000.00	001-0000-2401-8000	INTEREST FIRE STATION RESERVE	-2,000.00
-8,961.58	0.00	-5,178.00	-10,500.00	001-0000-2401-9000	INTEREST FIRE VEHICLE	-25,000.00
-126,503.12	0.00	-21,398.00	-78,000.00	001-0000-2401-9011	INTEREST PUBLIC SAFETY FACILIT	-70,000.00
-88,744.36	-20,187.92	-3,756.10	-4,672.00	001-0000-2410-0000	RENTAL PROPERTY PRIVATE	-5,125.00
-28,234.02	-25,472.02	-17,900.87	-20,580.00	001-0000-2410-0033	RENTAL OF REAL PROPERTY - SL HOT HOUSE	-25,500.00
0.00	0.00	0.00	0.00	001-0000-2501-0000	BUSINESS LICENSES	0.00
-25.00	-50.00	-75.00	-150.00	001-0000-2530-0000	GAMES OF CHANCE	0.00
-24,110.53	-55,754.51	-12,323.98	-20,000.00	001-0000-2555-0000	BUILDINGALTERATN PERMIT	-20,000.00
-28,977.57	-22,937.20	-11,429.20	-17,245.00	001-0000-2560-0000	STREET OPENING PERMIT	-18,775.00
0.00	0.00	0.00	0.00	001-0000-2610-0000	FINES & FORFEITURED BAIL	0.00
-19,443.20	-1,423.20	-2,245.38	-7,800.00	001-0000-2650-0000	SALE SCRAPEXCESS MATRL	-7,270.00
-171,228.00	-41,395.00	-69,789.00	-22,700.00	001-0000-2665-0000	SALE OF EQUIPMENT	-78,240.00
0.00	0.00	0.00	0.00	001-0000-2665-6000	SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00
-22,438.00	-35,252.86	-30,948.67	-14,000.00	001-0000-2680-0000	INSURANCE RECOVERIES	-23,235.00
0.00	-6,475.93	-7,343.35	-6,000.00	001-0000-2690-0000	OTHER COMPENSATION FOR LOSS	-7,000.00
-1,201.17	-6,470.33	0.00	-2,500.00	001-0000-2701-0000	REFND PRIOR YEAR EXPENSE	-2,555.00
-12,480.44	-43,788.00	-25,933.00	-20,000.00	001-0000-2705-0000	GIFTS AND DONATIONS	-50,000.00
-7,250.00	-15,000.00	-15,600.00	-14,500.00	001-0000-2705-1116	CONCERT SERIES	-14,500.00
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	001-0000-2706-0000	Grants from Local Governments	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	001-0000-2706-0020	North Elba - LEAF Grants	0.00
-50,288.00	-53,806.00	0.00	-50,288.00	001-0000-2750-0000	AIM RELATED PMTS	0.00
-121,500.00	0.00	0.00	0.00	001-0000-2760-0010	FRANKLIN COUNTY TOURISM GRANTS	0.00
-175,000.00	-7,500.00	0.00	0.00	001-0000-2760-0020	NORTH ELBA - LEAF GRANTS	0.00
-1,101.25	-16,669.60	-16,656.75	-4,000.00	001-0000-2770-0000	UNCLASSIFIED REVENUES	-3,000.00
0.00	0.00	0.00	-90,000.00	001-0000-2801-0000	INTERFUND REVENUES	0.00
-511,751.28	0.00	0.00	0.00	001-0000-2814-0000	TRNSFR FROM CAPITAL PROJECT	0.00
0.00	0.00	-53,806.00	0.00	001-0000-3001-0000	STATE AID - PER CAPITA	-55,600.00
-18,784.32	-32,434.57	-35,324.42	-18,000.00	001-0000-3005-0000	STATE AID MORTGAGE TAX	-26,975.00
-20,000.00	-25,000.00	-54,884.92	-25,000.00	001-0000-3089-0000	STATE AID - MEMBER ITEM	0.00
-24,785.40	-254,347.29	0.00	0.00	001-0000-3389-0000	STATE AID PUBLIC SAFTY OTHER	0.00
-176,772.51	-225,507.58	-288,343.02	-250,000.00	001-0000-3501-0000	STATE AID CHIPS AID	-295,000.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
-173,819.60	-66,835.60	0.00	0.00	001-0000-3889-0000	STATE AID-OTHR CULT & RECREATN..	0.00
0.00	0.00	0.00	0.00	001-0000-4089-0000	FEDERAL AID - GENERAL	0.00
-146,392.81	0.00	0.00	0.00	001-0000-5031-0000	INTERFUND TRANSFERS	0.00
0.00	-12,080.00	0.00	0.00	001-0000-5031-6000	INTERFUND TRNSFR EQUIP RESRV	0.00
-8,020,195.29	-6,903,878.87	-6,402,237.80	-6,637,745.15		R00	-6,712,535.83
8,020,195.29	6,903,878.87	6,402,237.80	6,637,745.15		Revenue	6,712,535.83
					Expense	
					E00	
0.00	0.00	7,500.00	0.00	001-0000-6030-0000	Local Assistance	0.00
6,800.00	6,800.00	3,400.00	6,800.00	001-1010-0100-0000	BOARD REGULAR PAY	6,800.00
150.00	381.40	776.82	475.00	001-1010-0400-0000	BOARD SERVICES	475.00
68.56	156.96	124.96	825.00	001-1010-0401-0000	BOARD SUPPLIES	825.00
0.00	450.00	570.00	1,500.00	001-1010-0406-0000	BOARD TRAVTRAIN	1,500.00
3,400.00	3,400.00	1,700.00	3,400.00	001-1210-0100-0000	MAYOR REGULAR PAY	3,400.00
0.00	368.90	0.00	500.00	001-1210-0400-0000	MAYOR SERVICES	500.00
266.50	18.00	0.00	250.00	001-1210-0401-0000	MAYOR SUPPLIES	250.00
0.00	0.00	0.00	600.00	001-1210-0406-0000	MAYOR TRAVTRAIN	600.00
31,067.46	32,820.60	26,867.71	35,750.59	001-1230-0100-0000	MANAGER REG PAY	35,008.12
386.75	288.00	171.00	375.00	001-1230-0400-0000	MANAGER SERVICES	375.00
361.84	285.96	16.99	300.00	001-1230-0401-0000	MANAGER SUPPLIES	300.00
484.47	503.25	357.84	200.00	001-1230-0402-0000	MANAGER TELEPHONE	500.00
901.47	818.89	1,173.55	1,500.00	001-1230-0406-0000	MANAGER TRAVTRAIN	1,500.00
0.00	420.00	0.00	400.00	001-1230-0408-0000	MANAGER VEHIC MAINT	0.00
114.51	0.00	0.00	250.00	001-1230-0409-0000	MANAGER VEHIC GAS	250.00
8,868.56	3,676.58	5,131.57	5,135.00	001-1320-0400-0000	AUDITING SERVICES	5,000.00
21,802.69	24,839.21	17,880.44	24,382.00	001-1325-0100-0000	TREASURER REG PAY	23,896.93
504.80	0.18	2,550.00	400.00	001-1325-0400-0000	TREASURER SERVICES	400.00
160.90	592.18	191.73	300.00	001-1325-0401-0000	TREASURER SUPPLIES	300.00
434.13	483.78	347.75	500.00	001-1325-0402-0000	TREASURER PHONE	500.00
709.97	134.70	35.00	2,500.00	001-1325-0406-0000	TREASURER TRAVTRAIN	2,500.00
0.00	0.00	0.00	2,500.00	001-1380-0400-0000	FISCAL AGENT SERVICES	2,500.00
21,647.82	22,687.69	17,825.12	24,415.36	001-1410-0100-0000	CLERK PAYROLL REGULAR	23,896.93
3,838.16	2,860.26	2,855.62	4,300.00	001-1410-0400-0000	CLERK SERVICES	6,800.00
1,586.28	1,145.40	932.17	1,500.00	001-1410-0401-0000	CLERK SUPPLIES	1,500.00
675.47	308.70	0.00	1,500.00	001-1410-0406-0000	CLERK TRAVTRAIN	1,000.00
46,393.16	19,952.88	15,869.45	38,470.00	001-1420-0400-0000	LEGAL SERVICES	38,670.00
0.00	0.00	0.00	100.00	001-1430-0400-0000	PERSONNEL SERVICES	0.00
70,052.96	184,088.75	89,208.12	52,000.00	001-1440-0400-0000	ENGINSURVY SERVICES	37,700.00
1,828.60	0.00	987.59	2,050.00	001-1450-0400-0000	ELECTIONS SERVICES	0.00
659.90	0.00	105.78	1,000.00	001-1450-0401-0000	ELECTIONS SUPPLIES	0.00
200.00	0.00	540.00	2,000.00	001-1460-0400-0000	RECORDS MGMT SERVICES	1,000.00
0.00	200.00	0.00	500.00	001-1460-0401-0000	RECORDS MGMT SUPPLIES	500.00
34,471.87	34,755.03	27,775.16	35,644.86	001-1490-0100-0000	PUBWRK ADMIN REG PAY	35,973.64
304.42	164.22	286.65	300.00	001-1490-0400-0000	PUBWRK ADMIN SERVICES	300.00
1,504.72	671.91	149.98	1,500.00	001-1490-0401-0000	PUBWRK ADMIN SUPPLIES	1,500.00
906.75	979.26	765.46	1,280.00	001-1490-0402-0000	PUBWRK ADMIN PHONE	1,280.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
0.00	0.00	0.00	500.00	001-1490-0408-0000	PUBWRK ADMIN VEHIC MAINT	500.00
55,960.68	54,036.20	45,833.38	58,669.03	001-1610-0100-0000	CENTRAL OFFICE REG PAY	60,637.18
59.27	31.55	6.12	250.00	001-1610-0101-0000	CENTRAL OT 1ST QTR	250.00
6.41	13.16	0.00	250.00	001-1610-0102-0000	CENTRAL OT 2ND QTR	250.00
3.21	0.00	40.56	250.00	001-1610-0103-0000	CENTRAL OT 3RD QTR	250.00
12.31	69.23	0.00	250.00	001-1610-0104-0000	CENTRAL OT 4TH QTR	250.00
599.98	4,857.56	407.37	1,030.00	001-1610-0200-0000	CENTRAL OFFICE EQUIP	1,030.00
6,895.23	11,086.29	3,543.07	10,008.00	001-1610-0400-0000	CENTRAL OFFICE SERVICES	9,927.00
4,384.05	3,079.72	1,313.36	4,000.00	001-1610-0401-0000	CENTRAL OFFICE SUPPLIES	3,000.00
1,571.34	1,626.31	1,490.51	2,700.00	001-1610-0402-0000	TELEPHONECELLPHONE	2,700.00
16.47	7.20	0.00	500.00	001-1610-0406-0000	CENTRAL OFFICE TRAVTRAIN	500.00
0.00	0.00	0.00	0.00	001-1610-0408-0000	CENTRAL OFFICE VEH MAINT	500.00
12,830.24	14,296.66	13,380.70	14,614.22	001-1610-0418-0000	OFFICE RENT	14,940.00
425.00	869.53	0.00	0.00	001-1620-0200-0000	MAIN OFFICE BLDG EQUIP	0.00
9,777.74	18,315.12	4,365.90	17,730.00	001-1620-0400-0000	MAIN OFFICE BLDG SERVICES	7,780.00
467.01	452.79	0.00	500.00	001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIES	500.00
24,785.38	27,038.28	19,601.89	12,000.00	001-1620-0403-0000	MAIN OFFICE ELECTRICITY	20,000.00
11,536.89	10,914.26	9,222.94	8,500.00	001-1620-0404-0000	MAIN OFFICE HEAT FUEL OIL	10,000.00
0.00	0.00	0.00	0.00	001-1620-0404-0405	HEAT FUEL OILPROPANE.REA	0.00
					BUILDING- HEADSTART	
11,106.59	15,290.60	3,900.38	15,000.00	001-1620-0407-0000	MAIN OFFICE BLDG MAINT	15,000.00
59,305.23	57,129.83	45,766.50	60,176.32	001-1640-0100-0000	MECHANICS REGULAR PAY	67,397.61
21.75	217.71	212.99	1,000.00	001-1640-0101-0000	MECHANICS OT 1ST QTR	1,000.00
126.42	178.52	393.93	1,000.00	001-1640-0102-0000	MECHANICS OT 2ND QTR	1,000.00
654.53	1,080.55	837.81	1,500.00	001-1640-0103-0000	MECHANICS OT 3RD QTR	1,500.00
498.85	197.75	0.00	1,000.00	001-1640-0104-0000	MECHANICS OT 4TH QTR	1,000.00
28,656.69	15,940.28	19,462.82	20,400.00	001-1640-0200-0000	MECHANICS EQUIPMENT	0.00
3,588.43	4,593.67	1,958.24	5,202.00	001-1640-0400-0000	MECHANICS SERVICES	5,046.00
1,864.75	3,847.45	1,722.51	3,876.00	001-1640-0401-0000	MECHANICS SUPPLIES	4,182.00
436.38	499.43	437.65	955.00	001-1640-0402-0000	MECHANICS TELEPHONE	955.00
0.00	324.75	0.00	500.00	001-1640-0403-0000	MECHANICS ELECTRICITY	500.00
2,674.93	1,882.72	1,883.88	3,000.00	001-1640-0404-0000	MECHANICS HEAT FUEL OIL	3,000.00
16.47	7.20	0.00	510.00	001-1640-0406-0000	MECHANICS TRAVTRAIN	510.00
37,072.95	40,280.91	896.71	17,425.00	001-1640-0407-0000	MECHANICS BLDG MAINT	10,000.00
473.39	188.40	115.78	408.00	001-1640-0408-0000	MECHANICS VEHICLE MAINT	500.00
989.18	817.68	583.14	1,030.00	001-1640-0409-0000	MECHANICS VEHICLE GAS	1,190.00
0.00	0.00	1,051.26	782.00	001-1640-0410-0000	MECHANICS EQUIP MAINT	515.00
1,272.26	3,914.88	3,999.99	4,000.00	001-1680-0200-0000	DATA PROC EQUIPMENT	4,000.00
45,101.26	30,099.68	34,749.43	28,506.24	001-1680-0400-0000	DATA PROC SERVICES	29,625.27
49,782.00	53,174.16	55,476.09	55,000.00	001-1910-0405-0000	INSURANCE COVERAGES	61,050.00
2,903.00	2,910.00	2,915.00	3,075.00	001-1920-0400-0000	MUNICIPAL DUES SERVICES	3,175.00
357,140.61	5,000.00	4,800.00	10,000.00	001-1940-0400-0000	PURCH LANDRIGHTWAY SERVICES	10,000.00
10,882.05	11,324.21	11,338.76	11,522.00	001-1950-0400-0000	TAX ON MUNICIPAL PROP SERVICES	11,504.00
0.00	0.00	1,049.99	0.00	001-1989-0403-0000	MUNICIPAL BUILDING ELECTRICITY	1,325.00
0.00	0.00	0.00	0.00	001-1989-0404-0000	MUNICIPAL BUILDING FUEL OIL	3,000.00
0.00	0.00	2,218.00	0.00	001-1989-0407-0000	MUNICIPAL BUILDING MAINTENANCE	2,500.00
0.00	0.00	0.00	150,000.00	001-1990-0400-0000	CONTINGENCY ACCOUNT	158,000.00
929,044.55	845,531.25	616,226.87	921,570.55	001-3120-0100-0000	POLICE REGULAR PAY	920,223.81

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
55,000.82	25,419.27	21,938.27	30,000.00	001-3120-0101-0000	POLICE OT PAY 1ST QTR	30,000.00
26,202.51	21,432.14	35,150.63	30,000.00	001-3120-0102-0000	POLICE OT PAY 2ND QTR	30,000.00
23,872.97	23,435.21	20,648.84	30,000.00	001-3120-0103-0000	POLICE OT PAY 3RD QTR	30,000.00
28,804.08	23,674.08	1,061.83	30,000.00	001-3120-0104-0000	POLICE OT PAY 4TH QTR	30,000.00
181,819.00	296,124.44	182,016.31	86,500.00	001-3120-0200-0000	POLICE EQUIPMENT	55,000.00
5,789.90	0.00	0.00	0.00	001-3120-0200-0020	PD IDDP GRANT - GTSC EQUIP	0.00
35,158.30	36,977.28	52,124.86	48,700.00	001-3120-0400-0000	POLICE SERVICES	63,200.00
0.00	0.00	7,306.94	1,500.00	001-3120-0400-0030	POLICE COMM OUTREACH	1,500.00
20,787.13	21,253.33	8,759.70	21,450.00	001-3120-0401-0000	POLICE SUPPLIES	21,300.00
6,795.01	6,213.59	6,907.30	7,650.00	001-3120-0402-0000	POLICE TELEPHONE	7,650.00
256.34	138.84	0.00	2,000.00	001-3120-0403-0000	POLICE ELECTRICITY	3,000.00
0.00	0.00	7,282.89	6,500.00	001-3120-0404-0000	POLICE HEAT FUEL OIL	10,000.00
39,015.51	45,000.00	48,089.37	50,000.00	001-3120-0405-0000	POLICE INSURANCE	55,500.00
26,101.42	7,333.41	11,120.81	16,500.00	001-3120-0406-0000	POLICE TRAVTRAIN	16,500.00
921.22	251.91	2,724.91	2,500.00	001-3120-0407-0000	POLICE BLDG MAINT	2,500.00
19,487.98	16,144.38	7,582.78	15,000.00	001-3120-0408-0000	POLICE VEHICLE MAINT	12,000.00
23,882.86	23,563.80	17,786.73	23,500.00	001-3120-0409-0000	POLICE GASOLINE	25,000.00
1,600.00	910.01	118.80	1,500.00	001-3120-0410-0000	POLICE EQUIP MAINT	3,000.00
173,254.00	290,569.00	280,764.00	308,764.00	001-3120-0810-0000	POLICE STATE RETIREMENT	293,068.00
81,312.25	77,470.48	0.00	79,020.00	001-3120-0830-0000	POLICE SOCIAL SECURITY	80,600.29
19,666.41	19,079.95	18,647.22	18,647.22	001-3120-0840-0000	POLICE WORKERS COMP INS	17,142.16
640.68	92.40	46.20	1,000.00	001-3120-0845-0000	POLICE LIFE INSURANCE	500.00
241,482.15	138,048.88	138,952.97	299,888.56	001-3120-0860-0000	POLICE HOSPMEDICAL INS	257,605.14
2,985.60	892.80	1,680.00	4,000.00	001-3120-0870-0000	POLICE DENTAL INSURANCE	3,230.00
0.00	0.00	0.00	0.00	001-3320-0401-0000	ON ST PARKING SUPPLIES	0.00
242,544.27	248,888.41	196,557.85	322,103.17	001-3410-0100-0000	FIRE DEPT REG PAY	366,457.02
32,777.10	29,224.85	40,141.58	40,800.00	001-3410-0101-0000	FIRE DEPT OT 1ST QTR	40,800.00
32,389.55	40,017.34	41,900.41	40,800.00	001-3410-0102-0000	FIRE DEPT OT 2ND QTR	40,800.00
39,494.30	29,306.70	30,976.17	40,800.00	001-3410-0103-0000	FIRE DEPT OT 3RD QTR	40,800.00
38,625.32	38,127.47	5,587.62	40,800.00	001-3410-0104-0000	FIRE DEPT OT 4TH QTR	40,800.00
32,453.00	1,282,136.50	159.99	10,000.00	001-3410-0200-0000	FIRE EQUIPMENT	10,000.00
74,392.71	12,420.21	18,855.70	25,475.00	001-3410-0400-0000	FIRE SERVICES	26,700.00
5,296.30	5,678.02	38,694.23	44,100.00	001-3410-0401-0000	FIRE SUPPLIES	45,000.00
92,200.00	92,200.00	46,100.00	92,200.00	001-3410-0401-3410	FIRE VOLUNTEER CONTRIB	92,200.00
3,975.46	4,099.92	3,757.60	4,800.00	001-3410-0402-0000	FIRE TELEPHONE	4,800.00
5,621.17	5,549.75	6,136.56	5,000.00	001-3410-0403-0000	FIRE ELECTRICITY	7,675.00
12,956.37	12,904.39	9,920.31	12,500.00	001-3410-0404-0000	FIRE HEAT FUEL OIL	12,500.00
17,986.00	18,855.83	23,329.78	19,500.00	001-3410-0405-0000	FIRE INSURANCE	21,645.00
411.47	7.20	1,396.94	1,000.00	001-3410-0406-0000	FIRE TRAVTRAIN	1,000.00
1,322.81	2,007.43	43,017.59	43,200.00	001-3410-0407-0000	FIRE BUILDING MAINT	2,000.00
15,399.60	13,252.33	20,161.79	22,900.00	001-3410-0408-0000	FIRE VEHICLE MAINT	22,900.00
4,839.68	4,544.44	3,601.28	6,250.00	001-3410-0409-0000	FIRE VEHICLE GAS	6,250.00
4,607.85	5,000.00	1,589.48	5,000.00	001-3410-0410-0000	FIRE EQUIPMENT MAINT	5,000.00
42,655.50	54,078.65	58,476.04	64,375.00	001-3410-0810-0000	FIRE STATE RETIREMENT	68,935.86
29,516.04	36,188.10	0.00	36,915.00	001-3410-0830-0000	FIRE SOCIAL SECURITY	37,650.10
8,189.09	6,602.22	6,452.48	6,452.48	001-3410-0840-0000	FIRE WORKERS COMP INS	5,931.69
180.18	0.00	4.04	312.00	001-3410-0845-0000	FIRE LIFE INSURANCE	312.00
78,342.86	69,285.84	77,854.52	98,121.83	001-3410-0860-0000	FIRE HOSPMEDI INS	101,878.55
0.00	0.00	0.00	0.00	001-3410-0870-0000	FIRE DENTAL INSURANCE	0.00

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7,670.00	7,820.00	7,975.00	7,980.00	001-3510-0400-0000	ANIMAL CONTROL SERVICES	8,139.60
73,123.43	79,810.89	60,901.37	86,672.53	001-3620-0100-0000	CODE ENFRC REGULAR PAY	85,560.70
48.19	104.14	148.65	130.00	001-3620-0101-0000	CODE ENFRC OT 1ST QTR	130.00
40.77	111.58	160.28	130.00	001-3620-0102-0000	PAYROLL OT 2ND QTR	130.00
92.75	193.37	150.69	130.00	001-3620-0103-0000	PAYROLL OT 3RD QTR	130.00
44.15	118.99	47.34	130.00	001-3620-0104-0000	PAYROLL OT 4TH QTR	130.00
0.00	10,000.00	0.00	0.00	001-3620-0200-0000	CODE ENFRC EQUIPMENT	0.00
10,311.14	13,703.84	12,317.91	23,695.00	001-3620-0400-0000	CODE ENFRC SERVICES	7,460.00
174.54	411.83	93.61	500.00	001-3620-0401-0000	CODE ENFRC SUPPLIES	500.00
825.39	483.78	347.75	500.00	001-3620-0402-0000	CODE ENFRC PHONE	500.00
233.27	7.20	2,709.40	2,575.00	001-3620-0406-0000	CODE ENFRC TRAVTRAIN	3,000.00
52.50	922.94	487.47	750.00	001-3620-0408-0000	CODE ENFRC VEHIC MAINT	600.00
143.11	37.55	256.06	725.00	001-3620-0409-0000	CODE ENFRC VEHICLE GAS	700.00
49,116.00	57,000.00	61,795.00	61,795.00	001-3625-0400-0000	SL AMBULANCE SERVICE	61,797.00
1,000.00	1,000.00	1,000.00	1,000.00	001-4010-0400-0000	PUBLIC HEALTH SERVICES	1,000.00
4,507.00	350.00	225.00	0.00	001-4020-0100-0000	REGISTRAR REG PAY	0.00
0.00	5,835.00	3,945.00	6,000.00	001-4020-0400-0000	REGISTRAR SERVICES	6,500.00
310.00	508.15	36.82	600.00	001-4020-0401-0000	REGISTRAR SUPPLIES	600.00
196,501.52	221,071.16	186,357.73	220,921.82	001-5110-0100-0000	STREET MAINT REG PAY	259,963.60
3,476.89	3,220.18	2,244.17	3,000.00	001-5110-0101-0000	STREET MAINT OT 1ST QTR	3,000.00
1,541.91	1,491.09	4,431.12	2,000.00	001-5110-0102-0000	STREET MAINT OT 2ND QTR	2,000.00
5,406.23	9,110.25	9,455.67	9,500.00	001-5110-0103-0000	STREET MAINT OT 3RD QTR	9,500.00
2,384.97	4,410.46	1,095.25	3,500.00	001-5110-0104-0000	STREET MAINT OT 4TH QTR	3,500.00
136,377.18	5,930.21	0.00	0.00	001-5110-0200-0000	STREET MAINT EQUIPMENT	0.00
2,025.41	5,739.71	7,000.00	22,700.00	001-5110-0400-0000	STREET MAINT SERVICES	25,800.00
62,847.56	82,948.77	29,656.67	43,750.00	001-5110-0401-0000	STREET MAINT SUPPLIES	40,500.00
296.61	523.83	749.00	3,000.00	001-5110-0406-0000	STREET MAINT TRAVTRAIN	3,000.00
30,757.83	26,138.35	20,258.63	46,000.00	001-5110-0408-0000	STREET MAINT VEHCL MAINT	47,000.00
5,659.73	8,212.09	15,882.53	25,000.00	001-5110-0409-0000	STREET MAINT VEHIC GAS	25,000.00
0.00	0.00	389.98	0.00	001-5110-0410-0000	STREET MAINT EQUIP MAINT	0.00
176,812.51	249,200.00	288,343.02	250,000.00	001-5112-0200-0000	CHIPS ROAD PROJECTS	295,000.00
3,444.21	4,962.20	837.55	2,500.00	001-5132-0400-0000	DPW GARAGE SERVICES	2,600.00
1,640.66	1,988.59	1,091.82	3,500.00	001-5132-0401-0000	DPW GARAGE SUPPLIES	3,600.00
224.64	2,805.49	4,975.74	3,000.00	001-5132-0403-0000	DPW GARAGE ELECTRICITY	6,225.00
4,052.87	4,440.98	4,592.77	6,000.00	001-5132-0404-0000	DPW GARAGE HEAT FUEL OIL	6,000.00
3,332.47	12,074.64	1,425.55	12,000.00	001-5132-0407-0000	DPW GARAGE BLDG MAINT	12,000.00
215,180.00	221,630.57	189,372.04	237,497.72	001-5142-0100-0000	SNOW REMVL REG PAY	282,852.96
3,946.10	3,411.06	2,390.56	3,500.00	001-5142-0101-0000	SNOW REMVL OT 1ST QTR	3,500.00
1,715.47	1,518.71	4,415.87	2,000.00	001-5142-0102-0000	SNOW REMVL OT 2ND QTR	2,000.00
6,242.64	8,912.71	9,559.81	9,000.00	001-5142-0103-0000	SNOW REMVL OT 3RD QTR	9,000.00
2,693.11	4,334.09	1,150.06	1,500.00	001-5142-0104-0000	SNOW REMVL OT 4TH QTR	1,500.00
125,000.00	13,305.48	0.00	2,000.00	001-5142-0200-0000	SNOW REMVL EQUIP	7,500.00
500.00	450.00	12,500.00	12,500.00	001-5142-0400-0000	SNOW REMVL SERVICES	13,500.00
50,128.59	56,870.47	32,340.22	54,300.00	001-5142-0401-0000	SNOW REMVL SUPPLIES	44,300.00
265.83	297.26	215.86	300.00	001-5142-0403-0000	SNOW REMVL ELECTRIC	270.00
16.47	7.20	0.00	500.00	001-5142-0406-0000	SNOW REMVL TRAVTRAIN	500.00
47,860.82	73,423.93	59,671.98	84,500.00	001-5142-0408-0000	SNOW REMVL VEHIC MAINT	70,000.00
48,487.91	44,380.23	27,817.26	35,000.00	001-5142-0409-0000	SNOW REMVL GASOLINE	35,000.00
0.00	3,925.50	4,494.04	4,000.00	001-5142-0410-0000	SNOW REMVL EQUIP MAINT	4,000.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
22,612.49	25,153.36	60,737.01	10,000.00	001-5182-0403-0000	STREET LIGHT ELECTRIC	45,000.00
73,735.29	94,456.60	79,767.95	84,019.36	001-5410-0100-0000	SIDEWLK REGULAR PAY	105,002.56
1,356.26	1,458.85	891.63	2,000.00	001-5410-0101-0000	SIDEWLK OT 1ST QTR	2,000.00
482.78	485.56	2,053.45	1,000.00	001-5410-0102-0000	SIDEWLK OT 2ND QTR	1,000.00
2,272.35	4,431.46	4,374.23	5,000.00	001-5410-0103-0000	SIDEWLK OT 3RD QTR	5,000.00
864.08	1,961.53	397.31	1,500.00	001-5410-0104-0000	SIDEWLK OT 4TH QTR	1,500.00
0.00	42,967.20	3,874.10	60,000.00	001-5410-0400-0000	SIDEWLK SERVICES	10,000.00
-4,489.99	1,440.43	15,918.49	10,000.00	001-5410-0401-0000	SIDEWLK SUPPLIES	12,000.00
23,347.15	23,785.53	22,326.42	24,400.00	001-5650-0400-0000	OFF ST PARKING SERVICES	24,750.00
0.00	0.00	347.32	2,000.00	001-5650-0401-0000	OFF ST PARKING SUPPLIES	2,500.00
642.40	514.06	402.98	1,000.00	001-5650-0403-0000	OFF ST PARKING ELECTRIC	5,000.00
97,024.89	66,098.68	46,030.64	35,000.00	001-6410-0400-0000	PUBLICITY SERVICES	35,000.00
0.00	0.00	0.00	0.00	001-6410-0400-1111	6 ER PROGRAM	0.00
11,344.56	8,295.36	4,333.16	10,000.00	001-6410-0400-1115	DOWNTOWN PROGRAM	10,000.00
14,162.60	12,100.50	11,181.00	14,500.00	001-6410-0400-1116	CONCERT SERIES	14,500.00
0.00	0.00	2,500.00	2,500.00	001-6410-0400-1117	MOVIE NIGHT	2,500.00
0.00	1,500.00	0.00	2,500.00	001-6410-0400-1122	WALK OF FAME	2,500.00
949.44	4,170.61	207.82	4,500.00	001-6410-0401-0000	PUBLICITY SUPPLIES	1,500.00
198.95	0.00	0.00	0.00	001-6789-0400-0000	PURCHASED SERVICES	0.00
84,362.64	76,858.52	73,949.05	102,462.85	001-7110-0100-0000	PARKS REG PAY	84,023.68
665.52	360.54	275.81	1,250.00	001-7110-0101-0000	PARKS OT 1ST QTR	1,250.00
1,666.19	748.55	2,065.97	1,250.00	001-7110-0102-0000	PARKS OT 2ND QTR	1,250.00
10,884.41	9,787.36	9,030.38	10,000.00	001-7110-0103-0000	PARKS OT 3RD QTR	10,000.00
1,363.98	1,569.64	1,264.94	1,250.00	001-7110-0104-0000	PARKS OT 4TH QTR	1,250.00
73,402.88	13,333.73	3,333.33	10,000.00	001-7110-0200-0000	PARKS EQUIPMENT	10,000.00
25,974.49	44,367.15	27,775.54	38,400.00	001-7110-0400-0000	PARKS SERVICES	37,660.00
9,357.44	0.00	0.00	0.00	001-7110-0400-8500	PURCHASED SERVICES.LANDFILL	0.00
11,380.18	17,690.52	12,644.89	15,000.00	001-7110-0401-0000	PARKS SUPPLIES	15,700.00
84.11	193.52	139.10	240.00	001-7110-0402-0000	PARKS TELEPHONE	240.00
1,350.65	2,211.78	1,885.22	2,000.00	001-7110-0403-0000	PARKS ELECTRIC	2,360.00
734.94	1,584.37	2,036.96	2,000.00	001-7110-0408-0000	PARKS VEHIC MAINT	5,000.00
2,090.29	2,460.88	2,926.78	3,000.00	001-7110-0409-0000	PARKS GASOLINE	4,000.00
57.98	245.00	471.36	1,500.00	001-7110-0410-0000	PARKS EQUIP MAINT	1,500.00
1,139.18	998.49	494.76	1,500.00	001-7140-0403-0000	RECRTION AREA ELECTRIC	620.00
65,792.98	38,610.69	47,872.50	141,681.42	001-7180-0100-0000	BEACH REG PAY	132,461.84
3,645.00	365.63	0.00	3,000.00	001-7180-0101-0000	BEACH OT PAY 1ST QTR	3,000.00
2,260.00	1,976.50	-2,638.50	2,000.00	001-7180-0400-0000	BEACH SERVICES	2,580.00
6,228.82	14,063.62	1,604.69	1,500.00	001-7180-0401-0000	BEACH SUPPLIES	2,300.00
355.42	438.33	382.64	900.00	001-7180-0402-0000	BEACH TELEPHONE	900.00
801.82	683.77	1,220.94	1,000.00	001-7180-0403-0000	BEACH ELECTRIC	1,525.00
2,063.00	2,100.00	2,885.36	2,500.00	001-7180-0405-0000	BEACH INSURANCE	2,775.00
0.00	0.00	75.00	500.00	001-7180-0406-0000	TRAVEL & TRAINING..	500.00
895.68	412.14	204.63	1,000.00	001-7180-0407-0000	BEACH BLDG MAINT	1,500.00
210.00	0.00	692.54	1,500.00	001-7181-0400-0000	SKATEBOARD FACILITY	1,500.00
					CONTRACTUAL	
0.00	122.46	414.35	500.00	001-7181-0403-0000	Skateboard Facility Electric	525.00
117,350.97	114,135.89	120,101.76	160,962.85	001-7260-0100-0000	MT PISGAH REG PAY	142,523.68
552.07	294.98	225.65	1,000.00	001-7260-0101-0000	MT PISGAH OT 1ST QTR	1,000.00
1,363.24	612.47	1,690.33	1,000.00	001-7260-0102-0000	MT PISGAH OT 2ND QTR	1,000.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
9,931.42	9,689.74	7,465.00	10,000.00	001-7260-0103-0000	MT PISGAH OT 3RD QTR	10,000.00
1,543.48	1,284.25	1,034.96	2,000.00	001-7260-0104-0000	MT PISGAH OT 4TH QTR	2,000.00
291,568.51	30,398.36	189,998.08	24,500.00	001-7260-0200-0000	MT PISGAH EQUIPMENT	1,500.00
22,251.17	48,880.75	3,377.96	15,100.00	001-7260-0400-0000	MT PISGAH SERVICES	32,260.00
0.00	0.00	0.00	0.00	001-7260-0400-1119	PURCHASED SERVICES.WORLDCAL SNOWSHOE EVENT	0.00
9,344.58	13,568.49	7,257.50	13,750.00	001-7260-0401-0000	MT PISGAH SUPPLIES	8,250.00
740.18	876.80	765.40	960.00	001-7260-0402-0000	MT PISGAH TELEPHONE	960.00
25,067.83	33,229.84	39,379.08	30,000.00	001-7260-0403-0000	MT PISGAH ELECTRIC	45,000.00
3,802.23	4,019.86	3,684.75	8,000.00	001-7260-0404-0000	MT PISGAH HEAT FUEL OIL	7,000.00
2,844.00	2,900.00	2,885.36	3,000.00	001-7260-0405-0000	MT PISGAH INSURANCE	3,330.00
0.00	0.00	905.00	3,000.00	001-7260-0406-0000	MT PISGAH TRAVTRAIN	2,000.00
13,419.31	6,054.23	3,728.32	10,000.00	001-7260-0407-0000	MT PISGAH BLDG MAINT	10,000.00
9,231.98	23,399.29	6,535.92	10,000.00	001-7260-0408-0000	MT PISGAH VEHIC MAINT	10,000.00
4,922.94	3,417.13	5,755.12	4,500.00	001-7260-0409-0000	MT PISGAH VEHICLE GAS	5,500.00
10,062.06	4,380.51	2,889.29	6,500.00	001-7260-0410-0000	MT PISGAH EQUIP MAINT	6,500.00
12,000.00	15,000.00	15,000.00	15,000.00	001-7310-0400-0000	YOUTH PROG SERVICES	20,500.00
20,000.00	21,290.00	22,285.00	23,000.00	001-7550-0400-0000	CELEBRATIONS SERVICES	22,000.00
3,129.51	1,168.68	4,443.95	6,000.00	001-7550-0401-0000	CELEBRATIONS SUPPLIES	6,000.00
0.00	0.00	0.00	0.00	001-7550-0403-0000	CELEBRATIONS ELECTRIC	0.00
518.44	699.29	562.00	1,500.00	001-7550-0408-0000	CELEBRATIONS VEHCL MAINT	1,500.00
0.00	0.00	0.00	0.00	001-7550-0409-0000	CELEBRATIONS VEHIC GAS	0.00
10,330.00	10,000.00	10,000.00	10,000.00	001-7620-0400-0000	PROG FOR AGING SERVICES	10,000.00
41,057.76	48,005.08	38,294.47	51,898.13	001-8010-0100-0000	ZONING REGULAR PAY	52,250.30
72.28	156.16	222.98	200.00	001-8010-0101-0000	ZONING DEP. OT 1ST QRT	200.00
61.16	167.32	240.46	200.00	001-8010-0102-0000	Zoning Dep. OT 2nd QTR	200.00
139.13	290.06	226.06	300.00	001-8010-0103-0000	ZONING DEPT OT 3RD QTR	300.00
66.25	178.51	71.01	200.00	001-8010-0104-0000	Zoning OT Q4	200.00
8,876.92	20,523.49	7,674.35	34,600.00	001-8010-0400-0000	ZONING SERVICES	20,770.00
250.00	250.00	0.00	250.00	001-8010-0401-0000	ZONING SUPPLIES	250.00
459.27	7.20	0.00	720.00	001-8010-0406-0000	ZONING TRAVTRAIN	720.00
0.00	0.00	0.00	0.00	001-8160-0200-0000	REFUSE REMOVL EQUIP	0.00
5,983.90	6,762.70	7,026.25	8,000.00	001-8160-0400-0000	REFUSE REMOVL SERVICES	8,500.00
494.25	2,716.37	0.00	7,300.00	001-8160-0401-0000	REFUSE REMOVL SUPPLIES	6,800.00
0.00	72.66	0.00	1,700.00	001-8160-0408-0000	REFUSE REMOVL VEHIC MAIN	1,700.00
1,162.36	691.58	510.72	1,800.00	001-8160-0409-0000	REFUSE REMOVL GAS	1,800.00
37,623.08	23,582.15	19,308.23	40,986.02	001-8170-0100-0000	ST CLEAN REGULAR PAY	44,620.16
242.00	0.00	0.00	200.00	001-8170-0101-0000	ST CLEAN OT 1ST QTR	200.00
26.89	0.00	33.34	200.00	001-8170-0102-0000	ST CLEAN OT 2ND QTR	200.00
551.45	294.17	473.75	500.00	001-8170-0103-0000	ST CLEAN OT 3RD QTR	500.00
61.00	49.03	175.45	200.00	001-8170-0104-0000	ST CLEAN OT 4TH QTR	200.00
0.00	0.00	0.00	1,500.00	001-8170-0401-0000	ST CLEAN SUPPLIES	1,500.00
0.00	0.00	0.00	500.00	001-8170-0407-0000	BLDG MAINTEN & REPAIR..	0.00
13,449.32	12,215.17	1,713.87	15,000.00	001-8170-0408-0000	ST CLEAN VEHICLE MAINT	15,000.00
1,766.59	1,760.88	988.40	4,200.00	001-8170-0409-0000	ST CLEAN GASOLINE	4,200.00
46,054.26	52,982.02	42,395.30	57,487.73	001-8620-0100-0000	COM DEV REGULAR PAY	58,194.94
96.37	208.26	297.29	250.00	001-8620-0101-0000	COM DEV OT 1ST QTR	250.00
81.55	223.14	320.62	300.00	001-8620-0102-0000	COM DEV OT 2ND QTR	300.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
185.51	386.76	301.43	500.00	001-8620-0103-0000	COM DEV OT 3RD QTR	500.00
88.32	238.02	94.68	250.00	001-8620-0104-0000	COM DEV OT 4TH QTR	250.00
89,034.60	84,641.10	32,900.96	60,875.00	001-8620-0400-0000	COM DEV SERVICES	29,410.00
1,311.72	1,463.56	1,215.77	1,750.00	001-8620-0401-0000	COM DEV SUPPLIES	1,750.00
904.33	4,712.49	1,794.40	3,600.00	001-8620-0406-0000	COM DEV TRAVTRAIN	3,600.00
105,978.98	144,991.56	40,790.87	18,600.00	001-8989-0400-0000	HYDRO CONTRACT SERVICES	600.00
1.69	0.00	0.00	1,500.00	001-8989-0401-0000	HYDRO SUPPLIES	1,500.00
0.00	0.00	330.26	0.00	001-8989-0403-0000	HYDRO ELECTRICITY (EXPENSE)	0.00
0.00	0.00	0.00	0.00	001-8989-0410-0000	HYDRO EQUIP MAINT & REPAIR	0.00
151,782.50	194,253.85	208,843.00	229,451.00	001-9010-0800-0000	NYS EMPLOYEE RETIREMENT	245,707.10
93,109.71	82,188.90	159,443.16	109,400.00	001-9030-0800-0000	SOCSECMEDCARE BENEFITS	120,400.00
24,239.70	27,418.16	26,796.32	26,796.32	001-9040-0800-0000	WORKS COMP BENEFIT	24,633.53
1,476.63	2,562.15	1,740.45	2,500.00	001-9045-0800-0000	LIFE INS EMPLYE BENEFIT	2,500.00
0.00	0.00	0.00	4,000.00	001-9050-0800-0000	UNEMPLOYMENT BENEFITS	4,000.00
44.97	150.00	8.98	150.00	001-9055-0800-0000	DISABILITY INS BENEFITS	150.00
348,215.54	520,320.17	406,401.29	349,960.71	001-9060-0800-0000	HOSPMEDICAL INS BENEFIT	521,197.05
1,778.75	3,287.68	261.40	0.00	001-9070-0800-0000	DENTAL INS BENEFITS	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	001-9710-0700-0000	SERIAL BOND - INTEREST	0.00
200,239.57	738,584.20	362,718.50	90,000.00	001-9950-0900-0000	INTERFND TRNS CAPTL PROJ	90,000.00
7,349,234.43	8,766,571.48	6,017,931.76	7,202,349.89		E00	7,352,083.00
7,349,234.43	8,766,571.48	6,017,931.76	7,202,349.89		Expense	7,352,083.00

3-Year Comparison (Water Fund)

General Ledger Budget Analysis

User: manager@saranaclakeny.gov
 Printed: 3/17/2026 6:17:51 PM
 Period 01 - 12
 Fiscal Year 2027



2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
Revenue						
R00						
-2,129,619.49	-1,817,811.39	-1,369,393.03	-1,943,247.00	004-0000-2140-0000	METERED WATER SALES	-1,982,111.94
3,084.48	895.55	0.00	0.00	004-0000-2140-0010	METERED WATER SALES REFUND	0.00
-42,756.92	-35,715.33	-30,970.93	-42,000.00	004-0000-2142-0000	UNMETERED WATER SALES..	-40,000.00
-5,712.46	-3,251.02	-2,556.92	0.00	004-0000-2144-0000	WATER SERVICE CHARGES..	-6,570.00
-23,484.62	-13,743.91	-22,198.66	-20,000.00	004-0000-2148-0000	INTPENALTIES WATER RENTS..	-20,000.00
-70,214.82	-71,074.63	-23,618.00	-24,000.00	004-0000-2401-0000	INTEREST EARNED..	-25,000.00
0.00	-97,810.42	-39,261.00	-35,000.00	004-0000-2401-0001	INTEREST EARNINGS.RESERVE	-40,000.00
-87,062.82	0.00	-21,953.00	-6,500.00	004-0000-2401-4000	INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	0.00
-17,636.32	0.00	-4,423.00	0.00	004-0000-2401-4001	INTEREST EARNINGS.WATER WELL SYSTEM RESERVE FUND	0.00
-5,888.50	0.00	-1,773.00	0.00	004-0000-2401-4002	WATER MAIN STREET RESERVE	0.00
-27,748.64	-38,510.08	-29,874.80	-40,702.80	004-0000-2410-0000	RENTAL OF REAL PROPERTY	-16,959.50
0.00	0.00	0.00	-1,000.00	004-0000-2770-0000	UNCLASSIFIED REVENUES..	0.00
-79,334.42	-28,988.82	0.00	0.00	004-0000-4089-0000	FEDERAL AID - OTHER	0.00
-2,486,374.53	-2,106,010.05	-1,546,022.34	-2,112,449.80		R00	-2,130,641.44
2,486,374.53	2,106,010.05	1,546,022.34	2,112,449.80		Revenue	2,130,641.44
Expense						
E00						
15,284.93	15,554.19	15,402.70	21,921.00	004-1420-0400-0000	LEGAL SERVICES	22,115.00
127,729.61	113,237.20	8,340.75	10,000.00	004-1440-0400-0000	ENGINSURVEY SERVICES	10,000.00
57,508.39	55,398.99	44,379.49	58,328.78	004-1640-0100-0000	MECHANICS REGULAR PAY	65,355.27
21.09	211.12	206.54	300.00	004-1640-0101-0000	MECHANICS OT 1ST QTR	300.00
122.58	173.11	382.00	500.00	004-1640-0102-0000	MECHANICS OT 2ND QTR	500.00
634.69	1,047.80	812.42	1,000.00	004-1640-0103-0000	MECHANICS OT 3RD QTR	1,000.00
483.72	191.77	0.00	300.00	004-1640-0104-0000	MECHANICS OT 4TH QTR	300.00
17,918.30	26,061.77	18,890.40	19,800.00	004-1640-0200-0000	MECHANICS EQUIPMENT	0.00
3,469.20	4,569.53	1,900.47	5,049.00	004-1640-0400-0000	MECHANICS SERVICES	4,600.00
1,622.36	3,599.94	1,672.54	3,762.00	004-1640-0401-0000	MECHANICS SUPPLIES	11,997.00
363.61	484.74	424.77	928.00	004-1640-0402-0000	MECHANICS TELEPHONE	928.00
0.00	315.22	0.00	485.00	004-1640-0403-0000	MECHANICS ELECTRIC	485.00
2,596.25	1,827.39	1,828.55	2,912.00	004-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,950.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
16.47	7.20	0.00	495.00	004-1640-0406-0000	MECHANICS TRAVELTRAIN	1,500.00
36,009.63	39,094.03	821.93	16,912.50	004-1640-0407-0000	MECHANICS BLDG MAINT	10,000.00
459.48	182.83	112.37	396.00	004-1640-0408-0000	MECHANICS VEHICLE MAINT	462.00
960.07	793.64	566.07	1,000.00	004-1640-0409-0000	MECHANICS VEHIC GASDESL	1,155.00
0.00	0.00	1,020.32	759.00	004-1640-0410-0000	MECHANICS EQUIP MAINT	500.00
33,000.00	33,000.00	32,700.77	34,000.00	004-1910-0405-0000	INSURANCE COVERAGES	39,100.00
0.00	0.00	0.00	3,500.00	004-1940-0200-0000	PURCH LANDEASEROW	3,500.00
6,135.16	6,283.35	6,516.95	7,279.56	004-1950-0400-0000	REAL PROPERTY TAX	6,204.00
0.00	0.00	0.00	90,000.00	004-1990-0400-0000	CONTINGENCY ACCOUNT	65,000.00
0.00	0.00	0.00	45,000.00	004-3989-0400-0000	PUBLIC SAFETY SERVICES	0.00
0.00	0.00	0.00	0.00	004-5650-0400-0000	OFF ST PARKING SERVICES	0.00
175,857.57	180,684.60	142,425.56	190,687.10	004-8310-0100-0000	WATER ADMIN REG PAY	191,378.95
69.56	56.66	43.10	250.00	004-8310-0101-0000	WATER ADMIN OT 1ST QTR	250.00
16.41	40.68	40.08	250.00	004-8310-0102-0000	WATER ADMIN OT 2ND QTR	250.00
26.31	48.36	77.06	250.00	004-8310-0103-0000	WATER ADMIN OT 3RD QTR	250.00
23.00	96.96	11.84	250.00	004-8310-0104-0000	WATER ADMIN OT 4TH QTR	250.00
890.43	996.45	890.69	1,000.00	004-8310-0200-0000	WATER ADMIN EQUIP	1,000.00
57,189.40	47,404.77	39,295.96	38,529.00	004-8310-0400-0000	WATER ADMIN SERVICES	40,436.47
6,851.86	5,858.35	1,275.55	568.00	004-8310-0401-0000	WATER ADMIN SUPPLIES	1,000.00
2,415.77	2,681.13	2,360.58	3,475.00	004-8310-0402-0000	WATER ADMIN TELEPHONE	3,475.00
0.00	0.00	0.00	0.00	004-8310-0405-0000	WATER ADMIN INS	0.00
236.47	7.20	0.00	2,475.00	004-8310-0406-0000	WATER ADMIN TRAVTRAIN	2,475.00
0.00	0.00	0.00	0.00	004-8310-0407-0000	WATER ADMIN BLDG MAINT	0.00
0.00	0.00	0.00	200.00	004-8310-0408-0000	WATER ADMIN VEHIC MAINT	200.00
15,848.88	13,876.17	12,987.15	14,185.00	004-8310-0418-0000	OFFICE RENT	14,500.00
110,807.26	110,804.41	90,958.14	119,156.38	004-8320-0100-0000	SOURCE SUPPLY REG PAY	132,443.83
2,061.80	1,808.58	1,572.93	2,200.00	004-8320-0101-0000	SOURCE SUPPLY OT 1ST QTR	2,200.00
1,690.98	1,750.05	2,655.35	2,200.00	004-8320-0102-0000	SOURCE SUPPLY OT 2ND QTR	2,200.00
3,322.01	3,060.70	3,767.35	4,000.00	004-8320-0103-0000	SOURCE SUPPLY OT 3RD QTR	4,000.00
2,295.37	2,141.93	511.31	2,200.00	004-8320-0104-0000	SOURCE SUPPLY OT 4TH QTR	2,200.00
0.00	8,751.81	0.00	5,000.00	004-8320-0200-0000	SOURCE SUPPLY EQUIPMENT	5,000.00
82,211.10	34,785.62	4,403.69	6,005.00	004-8320-0400-0000	SOURCE SUPPLY SERVICES	6,005.00
1,221.41	5,228.50	6,743.78	7,000.00	004-8320-0401-0000	SOURCE SUPPLY SUPPLIES	7,000.00
0.00	0.00	0.00	0.00	004-8320-0402-0000	SOURCE SUPPLY PHONE	0.00
60,465.10	75,480.21	66,851.28	65,000.00	004-8320-0403-0000	SOURCE SUPPLY ELECTRIC	73,565.00
12,235.90	13,458.76	11,918.41	13,200.00	004-8320-0404-0000	SOURCE SUPPLY HEATING OIL	13,200.00
1,153.96	2,415.74	470.35	2,500.00	004-8320-0406-0000	SOURCE SUPPLY TRAVTRAIN	2,500.00
4,292.50	4,129.07	4,533.69	10,000.00	004-8320-0407-0000	SOURCE SUPPLY BLDG MAINT	10,000.00
0.00	1,031.86	1,056.28	2,000.00	004-8320-0408-0000	SOURCE SUPPLY VEHIC MAINT	2,000.00
19.44	5,107.50	1,358.79	6,000.00	004-8320-0410-0000	SOURCE SUPPLY EQUIP MAINT	6,000.00
0.00	46,094.68	0.00	0.00	004-8330-0200-0000	PURIFICATION EQUIPMENT	0.00
0.00	6,455.00	1,860.00	7,000.00	004-8330-0400-0000	PURCHASED SERVICES	7,000.00
52,442.61	38,447.72	14,701.94	33,000.00	004-8330-0401-0000	PURIFICATION SUPPLIES	33,000.00
244,512.35	209,010.26	135,748.08	226,090.11	004-8340-0100-0000	TRANS & DISTRB REG PAY	269,018.26
7,563.07	5,050.99	4,166.79	6,500.00	004-8340-0101-0000	TRANS & DISTRB OT 1ST QTR	6,500.00
6,417.05	5,275.58	4,650.68	6,500.00	004-8340-0102-0000	TRANS & DISTRB OT 2ND QTR	6,500.00
10,450.38	7,571.68	8,088.59	10,000.00	004-8340-0103-0000	TRANS & DISTRB OT 3RD QTR	10,000.00
7,269.79	6,230.07	905.65	6,500.00	004-8340-0104-0000	TRANS & DISTRB OT 4TH QTR	6,500.00
78,266.23	80,378.98	27,798.43	142,500.00	004-8340-0200-0000	TRANS & DISTRB EQUIPMENT	142,500.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
41,503.58	5,830.00	7,791.78	0.00	004-8340-0400-0000	TRANS & DISTRB SERVICES	0.00
450.00	0.00	0.00	0.00	004-8340-0400-7300	PURCHASED SERVICES.ACADEMY STREET	0.00
71,781.38	241,378.34	44,634.60	140,600.00	004-8340-0401-0000	TRANS & DISTRB SUPPLIES	140,600.00
57.00	76.00	0.00	0.00	004-8340-0402-0000	TRANS & DISTRB PHONE	0.00
0.00	0.00	0.00	0.00	004-8340-0404-0000	TRANS & DISTRB HEATING OIL	0.00
453.96	1,540.24	0.00	5,500.00	004-8340-0406-0000	TRANS & DISTRB TRAVTRAIN	5,500.00
18.67	685.42	128.23	1,000.00	004-8340-0407-0000	TRANS & DISTRB BLDG MAINT	1,000.00
14,148.74	9,826.98	12,577.51	13,000.00	004-8340-0408-0000	TRANS & DISTRB VEHIC MAINT	14,000.00
5,547.26	5,021.78	4,014.05	4,500.00	004-8340-0409-0000	TRANS & DISTRB GAS	5,500.00
0.00	0.00	0.00	1,000.00	004-8340-0410-0000	TRANS & DISTRB EQUIP MAINT	1,000.00
0.00	0.00	497.49	0.00	004-8352-0401-0000	REFND WATR RENTS SUPPLIES	0.00
52,089.00	56,965.50	71,006.62	78,629.39	004-9010-0800-0000	NYS EMPLOYEE RETIREMENT	84,200.23
48,152.03	44,596.98	33,317.57	53,891.68	004-9030-0800-0000	SOC SEC & MEDICARE BENEFIT	59,300.00
11,765.69	12,784.81	12,494.85	12,494.85	004-9040-0800-0000	WORKERS COMP BENEFIT	11,486.36
1,139.51	758.86	423.26	605.40	004-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	600.00
43.64	210.84	8.71	250.00	004-9055-0800-0000	DISABILITY INS BENEFIT	250.00
169,926.06	154,984.40	109,971.33	174,980.35	004-9060-0800-0000	HOSPMEDI INS BENEFIT	140,623.40
1,112.80	1,187.12	1,032.76	0.00	004-9070-0800-0000	DENTAL INS BENEFIT	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	5,301.00	0.00	0.00	004-9901-0900-0000	INTERFUND TRANSFERS..	0.00
26,000.00	338,000.00	30,000.00	30,000.00	004-9950-0900-0000	INTERFUND TRANSFERS..	30,000.00
2,059,048.83	2,469,803.12	1,420,406.88	2,140,150.10		E00	2,109,208.77
2,059,048.83	2,469,803.12	1,420,406.88	2,140,150.10		Expense	2,109,208.77

3-Year Comparison (Sewer Fund)

General Ledger Budget Analysis

User: manager@saranaclakeny.gov
 Printed: 3/18/2026 12:34:56 AM
 Period 01 - 12
 Fiscal Year 2027



2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
					Revenue	
					R00	
-1,659,591.65	-1,234,546.68	-1,063,370.21	-1,537,664.00	005-0000-2120-0000	SEWER RENTS	-1,553,040.64
2,473.38	717.93	2,973.22	0.00	005-0000-2120-0010	SEWER RENTS REFUNDS	0.00
0.00	0.00	-7,500.00	-750.00	005-0000-2122-0000	SEWER SERVICE CHARGES	-750.00
-19,302.83	-14,748.98	-22,183.38	-19,000.00	005-0000-2128-0000	INTPENALTIES SEWER RENTS	-17,400.00
-991,630.22	-1,287,399.29	-955,844.16	-1,056,434.00	005-0000-2374-0000	SEWER SVC - OTHER GOVT	-1,056,434.00
-57,231.06	-31,495.69	-5,593.00	-25,000.00	005-0000-2401-0000	INTEREST EARNED	-25,000.00
-27,789.44	-121,487.79	-52,437.00	-55,000.00	005-0000-2401-1000	INTEREST SEWER DEBT RESERVE	-60,000.00
-94,599.91	0.00	-24,312.00	0.00	005-0000-2401-5000	INTEREST SEWER SYSTEM RESERVE	0.00
0.00	0.00	-4,832.01	0.00	005-0000-2770-0000	UNCLASSIFIED REVENUES	0.00
-29,426.25	-33,072.15	-30,000.00	-30,000.00	005-0000-2770-0210	MISC REVENUES SEPTIC HAULING	-30,000.00
0.00	0.00	-15,000.00	0.00	005-0000-3097-0000	STATE AID - CAPITAL PROJECTS	0.00
-2,877,097.98	-2,722,032.65	-2,178,098.54	-2,723,848.00		R00	-2,742,624.64
2,877,097.98	2,722,032.65	2,178,098.54	2,723,848.00		Revenue	2,742,624.64
					Expense	
					E00	
15,264.91	15,554.18	15,402.70	21,921.00	005-1420-0400-0000	LEGAL SERVICES	22,115.00
133,050.47	178,271.98	3,575.00	10,000.00	005-1440-0400-0000	ENGINSURVEY SERVICES	10,000.00
57,508.32	55,398.75	44,379.54	58,352.79	005-1640-0100-0000	MECHANICS REGULAR PAY	64,356.87
21.09	211.12	206.53	500.00	005-1640-0101-0000	MECHANICS OT 1ST QTR	500.00
122.58	173.11	382.01	500.00	005-1640-0102-0000	MECHANICS OT 2ND QTR	500.00
634.70	1,047.80	812.41	1,000.00	005-1640-0103-0000	MECHANICS OT 3RD QTR	1,000.00
483.72	191.75	0.00	500.00	005-1640-0104-0000	MECHANICS OT 4TH QTR	500.00
17,918.29	26,061.76	18,890.40	19,800.00	005-1640-0200-0000	MECHANICS EQUIPMENT	0.00
3,472.15	4,569.52	1,900.47	5,049.00	005-1640-0400-0000	MECHANICS SERVICES	4,892.00
1,622.35	3,599.94	1,672.54	3,762.00	005-1640-0401-0000	MECHANICS SUPPLIES	3,861.00
397.37	484.74	424.77	928.00	005-1640-0402-0000	MECHANICS TELEPHONE	928.00
0.00	315.22	0.00	485.00	005-1640-0403-0000	MECHANICS ELECTRIC	485.00
2,596.25	1,827.39	1,828.55	2,912.00	005-1640-0404-0000	MECHANICS HEAT FUEL OIL	2,950.00
0.00	0.00	0.00	0.00	005-1640-0405-0000	MECHANICS INSURANCE	0.00
16.46	7.19	0.00	495.00	005-1640-0406-0000	MECHANICS TRAVTRAIN	495.00
35,123.81	39,094.03	688.71	16,912.50	005-1640-0407-0000	MECHANICS BLDG MAINT	10,000.00
459.47	182.83	112.37	396.00	005-1640-0408-0000	MECHANICS VEHIC MAINT	462.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
960.08	793.64	566.07	1,000.00	005-1640-0409-0000	MECHANICS VEHICLE GAS	1,155.00
0.00	0.00	1,020.32	759.00	005-1640-0410-0000	MECHANICS EQUIP MAINT	500.00
51,450.00	52,000.00	51,936.51	54,000.00	005-1910-0405-0000	INSURANCE COVERAGES	62,100.00
0.00	0.00	0.00	3,500.00	005-1940-0200-0000	EQUIPMENT & CAPITAL	3,500.00
2,218.98	2,393.97	2,939.99	2,604.00	005-1950-0400-0000	PROPERTY TAXES	2,704.00
0.00	0.00	0.00	75,000.00	005-1990-0400-0000	CONTINGENCY ACCOUNT	95,000.00
0.00	0.00	0.00	45,000.00	005-3989-0400-0000	PUBLIC SAFETY SERVICES	15,000.00
0.00	0.00	0.00	0.00	005-5650-0400-0000	OFF ST PARKING SERVICES	0.00
175,857.53	180,684.41	142,425.57	190,687.10	005-8110-0100-0000	SEWER ADMIN REG PAY	191,378.95
69.56	56.66	43.10	300.00	005-8110-0101-0000	SEWER ADMIN OT 1ST QTR	300.00
16.41	40.68	40.08	300.00	005-8110-0102-0000	SEWER ADMIN OT 2ND QTR	300.00
26.31	48.36	77.06	300.00	005-8110-0103-0000	SEWER ADMIN OT 3RD QTR	300.00
23.00	96.96	11.84	300.00	005-8110-0104-0000	SEWER ADMIN OT 4TH QTR	300.00
890.44	996.45	890.69	1,000.00	005-8110-0200-0000	SANITATION EQUIPMENT	1,000.00
54,757.43	45,625.62	35,845.97	38,529.00	005-8110-0400-0000	SEWER ADMIN SERVICES	40,436.47
6,009.74	5,866.51	1,275.55	568.00	005-8110-0401-0000	SEWER ADMIN SUPPLIES	1,000.00
2,415.77	2,529.19	2,189.58	3,475.00	005-8110-0402-0000	SEWER ADMIN TELEPHONE	3,475.00
0.00	0.00	0.00	0.00	005-8110-0405-0000	SEWER ADMIN INSURANCE	0.00
413.96	7.19	0.00	2,475.00	005-8110-0406-0000	SEWER ADMIN TRAVTRAIN	2,475.00
0.00	0.00	0.00	0.00	005-8110-0408-0000	SEWER ADMIN VEHIC MAINT	0.00
12,452.88	13,876.17	12,987.15	14,185.00	005-8110-0418-0000	OFFICE RENT	14,500.00
234,970.60	209,273.77	156,313.96	217,681.79	005-8120-0100-0000	SANT SEWERS REG PAY	264,534.42
6,688.26	4,623.46	3,790.40	6,000.00	005-8120-0101-0000	SANT SEWERS OT 1ST QTR	6,000.00
5,410.42	4,415.55	4,993.11	5,500.00	005-8120-0102-0000	SANT SEWERS OT 2ND QTR	5,500.00
9,707.90	7,227.07	8,891.20	9,000.00	005-8120-0103-0000	SANT SEWERS OT 3RD QTR	9,000.00
6,723.00	5,788.82	815.28	5,500.00	005-8120-0104-0000	SANT SEWERS OT 4TH QTR	5,500.00
60,572.48	89,598.98	66,026.56	132,500.00	005-8120-0200-0000	SANT SEWERS EQUIPMENT	77,500.00
88,504.53	29,127.45	19,116.08	9,350.00	005-8120-0400-0000	SANT SEWERS SERVICES	10,167.50
450.00	0.00	0.00	0.00	005-8120-0400-7300	PURCHASED SERVICES.ACADEMY STREET	0.00
26,982.95	121,733.98	41,091.75	72,115.00	005-8120-0401-0000	SANT SEWERS SUPPLIES	71,600.00
0.00	0.00	0.00	0.00	005-8120-0401-7300	PURCHASED SUPPLIES.ACADEMY STREET	0.00
56.97	227.91	170.90	660.00	005-8120-0402-0000	SANT SEWERS TELEPHONE	660.00
4,577.10	5,327.75	3,931.79	5,000.00	005-8120-0403-0000	SANT SEWERS ELECTRICITY	4,915.00
0.00	0.00	0.00	1,000.00	005-8120-0404-0000	SANT SEWERS HEAT FUEL OIL	1,000.00
16.46	7.19	0.00	1,800.00	005-8120-0406-0000	SANT SEWERS TRAVTRAIN	1,800.00
365.01	152.44	197.99	500.00	005-8120-0407-0000	SANT SEWERS BLDG MAINT	500.00
14,974.92	12,098.74	16,445.76	17,800.00	005-8120-0408-0000	SANT SEWERS VEHIC MAINT	18,800.00
10,009.03	7,913.28	5,681.37	8,000.00	005-8120-0409-0000	SANT SEWERS GASOLINE	8,000.00
0.00	25.00	325.00	1,000.00	005-8120-0410-0000	SANT SEWERS EQUIP MAINT	1,000.00
0.00	0.00	0.00	660.00	005-8121-0402-0000	B'DALE LIFT TELEPHONE	660.00
7,847.51	9,860.06	8,108.96	9,000.00	005-8121-0403-0000	B'DALE LIFT ELECTRIC	10,125.00
3,545.21	2,496.91	2,427.04	4,000.00	005-8121-0404-0000	B'DALE LIFT HEAT FUEL OIL	4,000.00
10,093.88	1,347.21	937.71	1,000.00	005-8121-0407-0000	B'DALE LIFT BLDG MAINT	1,000.00
2,136.66	167.89	4,183.78	5,000.00	005-8121-0410-0000	B'DALE LIFT EQUIP MAINT	5,000.00
192,741.75	198,502.82	160,240.67	241,550.87	005-8130-0100-0000	TREATMENT PLT REG PAY	252,677.19
4,705.02	4,763.57	4,449.36	5,500.00	005-8130-0101-0000	TREATMENT PLT OT 1ST QTR	5,500.00
4,062.90	5,203.59	5,856.03	5,500.00	005-8130-0102-0000	TREATMENT PLT OT 2ND QTR	5,500.00

2024 Actual	2025 Actual	2026 Actual	2026 Adopted	Account Number	Description	Proposed
6,856.13	7,265.63	7,889.35	7,500.00	005-8130-0103-0000	TREATMENT PLT OT 3RD QTR	7,500.00
5,192.82	5,572.94	1,270.50	5,000.00	005-8130-0104-0000	TREATMENT PLT OT 4TH QTR	5,000.00
0.00	21,909.08	0.00	0.00	005-8130-0200-0000	TREATMENT PLT EQUIPMENT	0.00
20,314.62	82,195.12	40,547.20	83,200.00	005-8130-0400-0000	TREATMENT PLT SERVICES	83,200.00
100,817.17	94,423.34	34,140.42	69,275.00	005-8130-0401-0000	TREATMENT PLT SUPPLIES	69,275.00
2,096.82	2,049.96	1,878.83	2,950.00	005-8130-0402-0000	TREATMENT PLT TELEPHONE	2,950.00
80,892.02	92,938.56	95,387.93	100,000.00	005-8130-0403-0000	TREATMENT PLT ELECTRIC	119,225.00
5,378.21	17,668.50	13,418.27	20,000.00	005-8130-0404-0000	TREATMENT PLT HEAT FUEL OIL	20,000.00
2,604.99	4,261.19	-1,883.00	4,500.00	005-8130-0406-0000	TREATMENT PLT TRAVTRAIN	4,500.00
2,124.49	1,780.15	1,126.20	2,500.00	005-8130-0407-0000	TREATMENT PLT BLDG MAINT	2,500.00
5,920.16	7,739.66	4,287.22	14,000.00	005-8130-0408-0000	TREATMENT PLT VEHIC MAINT	14,000.00
14,161.31	1,146.25	3,065.57	9,000.00	005-8130-0409-0000	TREATMENT PLT GASOLINE	9,000.00
16,930.05	40,776.38	14,360.95	41,000.00	005-8130-0410-0000	TREATMENT PLT EQUIP MAINT	41,000.00
0.00	0.00	497.48	0.00	005-8152-0401-0000	TREATMENT PLT SUPPLIES	0.00
58,155.00	58,363.00	79,360.34	87,365.99	005-9010-0800-0000	NYS EMPLOYEE RETIREMENT	93,555.81
54,246.31	52,146.25	40,975.11	61,056.04	005-9030-0800-0000	SOCSECMEDCARE BENEFITS	67,200.00
13,220.11	14,192.86	13,949.13	13,949.13	005-9040-0800-0000	WORKERS COMP BENEFITS	12,823.27
1,164.50	836.23	517.74	605.40	005-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	600.00
43.63	210.84	8.71	250.00	005-9055-0800-0000	DISABILITY INS BENEFIT	250.00
170,490.50	171,333.22	131,977.62	174,980.35	005-9060-0800-0000	HOSPMEDICAL INS BENEFIT	162,386.54
1,112.80	1,187.12	1,032.76	0.00	005-9070-0800-0000	DENTAL INS BENEFITS	0.00
352,950.00	387,290.00	555,251.41	671,303.90	005-9710-0600-0000	PRINCIPAL SERIAL BONDS	474,464.00
7,213.16	15,473.75	0.00	8,000.00	005-9710-0700-0000	SERIAL BONDS - INTEREST	0.00
70,458.33	0.00	0.00	0.00	005-9730-0700-0000	BANS - INTEREST	0.00
0.00	6,779.00	0.00	0.00	005-9901-0900-0000	INTERFUND TRANSFERS	0.00
26,000.00	526,000.00	30,000.00	30,000.00	005-9950-0900-0000	INTERFUND TRANSFERS	3,000.00
2,289,739.72	2,965,429.59	1,925,579.92	2,749,548.86		E00	2,521,838.02
2,289,739.72	2,965,429.59	1,925,579.92	2,749,548.86		Expense	2,521,838.02