Saranac Lake Village Board Meeting

Public Hearing on Village Budget and Sewer Rates

Join via Zoom Meeting
Time: April 13, 2020 05:30 PM Eastern Time (US and Canada)
Join Zoom Meeting
https://zoom.us/j/904490305
Meeting ID: 904 490 305
Dial by your location
+1 929 205 6099 US (New York)
Meeting ID: 904 490 305

Password 12983

Facebook Live on Village of Saranac Lake Facebook Page

Public comment may be given live during the zoom meeting, be email to clerk@saranaclakeny.gov or by regular mail to Village Clerk 39 Main Street Suite 9 Saranac Lake NY 12983. Written comments will be received until Wednesday April 15, 2020 and will become part of the written record.

VILLAGE OF SARANAC LAKE BOARD OF TRUSTEES
REGULAR MEETING AGENDA 5:30PM
MONDAY April 13, 2020
Roberts Rules of Order will be in Effect for this Meeting

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

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A. CALL TO ORDER PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. AUDITING:

a. Pay Vouchers

b. Approve Minutes 3-23-2020

D. PUBLIC HEARING: Village Budget and Sewer Rate Increase

E. PUBLIC COMMENT PERIOD:

F. CORRESPONDENCE: March Police Report, Temporary Voucher Schedule, Essential Businesses or Entities Memo 4-8-2020

G. ITEMS F0R BOARD ACTION

BILL	**34**	**2020**	**Adopt Sewer Rates**
BILL	**35**	**2020**	**Adopt Village Budget**
BILL	**36**	**2020**	**Relevy Unpaid Water and Sewer to Village Taxes**
BILL	**37**	**2020**	**Award Paving Bid**
BILL	**38**	**2020**	**Award Sidewalk Bid**
BILL	**39**	**2020**	**Promote David Lewis**
BILL	**40**	**2020**	**Appoint Elias Pelletieri to Development Board**

H. OLD BUSINESS:

I. NEW BUSINESS:

J. ITEMS FOR DISCUSSION:

K. MOTION TO ADJOURN:

RULES FOR PUBLIC HEARING COMMENTS AND PUBLIC COMMENT PERIOD OF MEETINGS

1. **Anyone may speak to the Village Board of Trustees during the public comment period of a public hearing or the public comment period of the meeting.**
2. **As a courtesy we ask each speaker to give their name and address.**
3. **Each speaker must be recognized by the chairperson before speaking.**
4. **Individual public comment is limited to 5 minutes and may be shortened by the meeting chairperson.**
5. **When a meeting is attended by a group of people who share the same or opposing views on a public comment topic, the chair may require that the group(s) designate not more than two spokespersons and limit the total time public comment to 5 minutes for each point of view or side of an issue.**
6. **Individual time may not be assigned/given to another.**
7. **A public hearing is meant to encourage resident comment and the expression of opinion, not a direct debate, nor should a commenter be intimidated by a village board rebuttal, therefore public hearings are limited to public comment and should a village response be asked by individuals the response shall be generally given after the public hearing during the village board regular meeting, or subsequently, by telephone or letter, unless factual in nature where the facts are fully known by staff, in which case a village official may respond.**
8. **All remarks shall be addressed to the board as a body and not to any individual member thereof.**
9. **Interested parties or their representatives may address the board at any time by written or electronic communications.**
10. **Speakers shall observe the commonly accepted rules of courtesy, decorum, dignity and good taste.**

Please note- During the course of regular business, discussion and commentary is limited to board members and village staff only. We ask for this courtesy, for the board and staff to conduct their business and discussion without interruption. All village board members and staff are available after the conclusion of a meeting for one on one discussion.

VILLAGE OF SARANAC LAKE WATER & SEWER RATES FY2020-2021 (WAT 8.41% INC/SEW 10.78% INC)								
Metered Rates Per 1,000 Gallons: Water = $9.8471 / Sewer = $8.4615 --> Metered Minimum Charge: 8,500 Gallons/Quarter								
Water Code	**Sewer Code**	**Description**	**Water Quarterly**	**Sewer Quarterly**	**Total Quarterly**	**Water Annually**	**Sewer Annually**	**Total Annually**
101	201	Metered - Inside Village ***Minimum Rate***	$83.70	$71.92	$155.62	$334.80	$287.69	$622.49
120	220	Metered - District ***Minimum Rate***	$167.40	$143.85	$311.25	$669.60	$575.38	$1,244.99
130	230	Metered - Outside-No District ***Minimum Rate***	$251.10	$215.77	$466.87	$1,004.40	$863.08	$1,867.48
301	401	1 or 2 Bedroom House	$185.77	$157.56	$343.33	$743.08	$630.25	$1,373.33
302	402	3 Bedroom House	$271.65	$231.50	$503.15	$1,086.60	$926.01	$2,012.60
303	403	4 Bedroom House	$357.53	$305.44	$662.97	$1,430.11	$1,221.76	$2,651.88
304	404	5 Bedroom House	$443.39	$379.36	$822.76	$1,773.58	$1,517.45	$3,291.03
305	405	6 Bedroom House	$529.27	$453.30	$982.58	$2,117.09	$1,813.21	$3,930.30
306	406	7 Bedroom House	$615.15	$527.24	$1,142.39	$2,460.61	$2,108.97	$4,569.58
307	407	8 Bedroom House	$701.02	$601.18	$1,302.20	$2,804.07	$2,404.73	$5,208.80
308	408	1 Bedroom Apartment	$185.77	$157.56	$343.33	$743.08	$630.25	$1,373.33
309	409	2 Bedroom Apartment	$185.77	$157.56	$343.33	$743.08	$630.25	$1,373.33
310	410	3 Bedroom Apartment	$271.65	$231.50	$503.15	$1,086.60	$926.01	$2,012.60
311	411	4 Bedroom Apartment	$357.53	$305.44	$662.97	$1,430.11	$1,221.76	$2,651.88
312	412	5 Bedroom Apartment	$443.39	$379.36	$822.76	$1,773.58	$1,517.45	$3,291.03
313	413	Hotel, Cabins, Motel - Per Bedroom	$118.59	$123.60	$242.18	$474.35	$494.39	$968.74
314	414	Bd Hse, B&B, Tourist Hm, Dorm - Per Bedrm	$103.08	$113.93	$217.01	$412.31	$455.72	$868.03
316	416	2 Car/Stall Garage	$29.52	$27.38	$56.90	$118.09	$109.51	$227.60
317	417	3 Car/Stall Garage	$59.11	$53.81	$112.92	$236.43	$215.25	$451.68
318	418	4 Car/Stall Garage	$88.63	$80.16	$168.79	$354.52	$320.65	$675.17
319	419	Public Garage - Per Sq Ft	$0.37	$0.38	$0.75	$1.48	$1.52	$3.01
320	420	Gasoline/Service Station	$237.37	$268.36	$505.73	$949.47	$1,073.45	$2,022.92
322	422	Misc Office - Small - Under 1000 Ft	$114.01	$122.32	$236.33	$456.02	$489.29	$945.31
323	423	Misc Office - Large - Per Floor	$227.32	$244.35	$471.67	$909.29	$977.38	$1,886.67
325	425	Misc Store - Large - Over 1000 Ft	$566.00	$609.06	$1,175.06	$2,264.00	$2,436.24	$4,700.24
326	426	Misc Store - Small - Under 1000 Ft	$183.72	$173.53	$357.26	$734.89	$694.14	$1,429.03
329	429	Beauty Shop - 1st 2 Chairs	$325.24	$349.78	$675.03	$1,300.97	$1,399.14	$2,700.11
330	430	Beauty Shop - Each Chair Over 2	$66.26	$70.91	$137.17	$265.05	$283.64	$548.69
331	431	Physicians Offices (Each)	$183.72	$173.53	$357.26	$734.89	$694.14	$1,429.03
332	432	Dentists Offices & Labs (Each)	$612.41	$583.92	$1,196.33	$2,449.65	$2,335.67	$4,785.33
333	433	Bar, Grill, Fountain, Restaurant	$531.51	$571.97	$1,103.48	$2,126.05	$2,287.87	$4,413.92
335	435	Hall or Lodge	$413.68	$445.04	$858.72	$1,654.72	$1,780.17	$3,434.89
340	440	Trailer Park - Per Connection	$92.52	$99.21	$191.74	$370.08	$396.86	$766.94
343	443	Warehouse - Per Sq Ft	$0.37	$0.38	$0.75	$1.48	$1.52	$3.01
347	447	Boat House - Commercial	$266.50	$286.55	$553.06	$1,066.02	$1,146.22	$2,212.24
348	448	Theater - Per Seat	$1.38	$1.46	$2.84	$5.53	$5.83	$11.35
349	449	School - Per Student	$7.67	$8.23	$15.89	$30.66	$32.91	$63.57
356		Vacant Lot With Tap	$83.70	$0.00	$83.70	$334.78	$0.00	$334.78
366	466	Church	$183.72	$173.53	$357.26	$734.89	$694.14	$1,429.03
372	472	Field House	$92.58	$89.83	$182.41	$370.34	$359.32	$729.66
373	473	Temporary Disconnect	$83.70	$71.92	$155.62	$334.81	$287.68	$622.49

Village of Saranac Lake

2020 - 2021
TENTATIVE BUDGETS
March 20, 2020

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

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- Budget Message
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- General Fund Expenditures

- Water Fund Revenues
- Water Fund Expenditures

- Sewer Fund Revenues
- Sewer Fund Expenditures

March 20, 2020

Honorable Mayor Rabideau
Village Board of Trustees
Village Residents

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

2021 Budget Message

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

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

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

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

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

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

GENERAL FUND

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

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

WATER FUND

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

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

SEWER FUND

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

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

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

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

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

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

Respectfully submitted,

John M. Sweeney
Village Manager

Elizabeth F. Benson
Village Treasurer

INDEX OF ACCOUNT CODES

GENERAL FUND CODES

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

WATER FUND CODES

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

SEWER FUND CODES

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

OBJECT CODE SUBCLASSIFICATION CODES

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

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

Glossary of Terms

GENERAL TERMINOLOGY:

Fiscal Year. What is the "fiscal year" for the village and what does that mean?
The Village's fiscal year runs from June 1st to May 31st. Most villages in New York State use this fiscal year.

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

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

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

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

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

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

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

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

REVENUES:

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

EXPENSES:

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

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

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

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

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

Property Tax Rate Calculation

Property Tax Cap

Tax Cap Form

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

Summary

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

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2020-21

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

RESERVE CALCULATIONS

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

VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2020-2021

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALI-ZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER $1,000 OF ASSESSED VALUE
					3,819,736 Last Year		
HARRIETSTOWN	$205,041,898	100.00%	$205,041,898	65.573133%	$3,945,032	$2,586,881	$12.616353
NORTH ELBA	$90,199,207	100.00%	$90,199,207	28.846029%		$1,137,985	$12.616353
ST. ARMAND	$17,450,831	100.00%	$17,450,831	5.580838%		$220,166	$12.616353
TOTALS	$312,691,936		$312,691,936	100.00%	$3,945,032	$3,945,032	

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

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

Tax Exempt Property Report

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

Assessor's Report	Budget Year	Harrietstown Total	Harrietstown Exempt	Harrietstown Pecentage
2019	2021	276,795,991	71,754,093	25.92%

Assessor's Report	Budget Year	North Elba Total	North Elba Exempt	North Elba Pecentage
2019	2021	117,067,796	26,868,589	22.95%

Assessor's Report	Budget Year	St. Armand Total	St. Armand Exempt	St. Armand Pecentage
2019	2021	28,945,631	11,494,800	39.71%

GRAND TOTALS

Assessor's Report	Budget Year	Assessed Grand Total	Exempt Grand Total	Percentage Total
2019	**2021**	**422,809,418**	**110,117,482**	**26.04%**

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

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

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

Equalized Total Assessed Value 276,795,991

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

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

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

RPS221/V04/L001
Date/Time - 1/13/2020 08:53:40

Total Assessed Value 276,795,991
Uniform Percentage 100.00

Equalized Total Assessed Value 276,795,991

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

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

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

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

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

RPS221/V04/L001
Date/Time - 2/18/2020 15:21:30
Total Assessed Value 117,067,796
Uniform Percentage 100.00

Equalized Total Assessed Value 117,067,796

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

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

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

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

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

RPS221/V04/L001
Date/Time - 2/18/2020 15:23:02

Total Assessed Value 28,945,631
Uniform Percentage 100.00

Equalized Total Assessed Value 28,945,631

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

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

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

Schedule Of Debt

STATEMENT OF DEBT FY2020-2021

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

Schedule Of Reserves

VILLAGE OF SARANAC LAKE
Reserve Accounts
March 20, 2020

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

Wages & Salary By Position

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
							$ 93,773.60	**$ -**	**$ 93,773.60**
Police Chief	001-3120 Police Department			14	35.58	1.00	$ 74,006.40	$ 6,546.72	$ 80,553.12
							$ 74,006.40	**$ 6,546.72**	**$ 80,553.12**
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
							$ 20,800.00	**$ -**	**$ 20,800.00**
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
							$ 20,800.00	**$ -**	**$ 20,800.00**
WWTP OPERATOR-Part Time	004-8320 Source of Supply, Power & Pumping			34	38.48	0.40	$ 14,006.72	$ -	$ 14,006.72
WWTP OPERATOR-Part Time	005-8120 Sanitary Sewers			34	38.48	0.20	$ 7,003.36	$ -	$ 7,003.36
WWTP OPERATOR-Part Time	005-8130 Sewage Treatment & Disposal			34	38.48	0.40	$ 14,006.72	$ -	$ 14,006.72
							$ 35,016.80	**$ -**	**$ 35,016.80**
HEO	001-5110 Street Maintenance	11	4	10	20.02	0.05	$ 2,082.08	$ 333.13	$ 2,415.21
HEO	004-8340 Transmission & Distribution	11	4	10	20.02	0.48	$ 19,987.97	$ 3,198.07	$ 23,186.04
HEO	005-8120 Sanitary Sewers	11	4	10	20.02	0.47	$ 19,571.55	$ 3,131.45	$ 22,703.00
							$ 41,641.60	**$ 6,662.66**	**$ 48,304.26**
Principal Account Clerk	001-1610 General Office	15	4	14	21.82	0.34	$ 15,431.10	$ 1,543.11	$ 16,974.21
Principal Account Clerk	004-8310 Water Administration	15	4	14	21.82	0.33	$ 14,977.25	$ 1,497.72	$ 16,474.97
Principal Account Clerk	005-8110 Sewer Administration	15	4	14	21.82	0.33	$ 14,977.25	$ 1,497.72	$ 16,474.97
							$ 45,385.60	**$ 4,538.56**	**$ 49,924.16**
Deputy Registrar	001-4020 Registrar of Vital Statistics				5	1.00	$ 2,501.20	$ -	$ 2,501.20
							$ 2,501.20	**$ -**	**$ 2,501.20**
Police-Officer	001-3120 Police Department	PO	2	1	22.1269	1.00	$ 46,023.95	$ 8,434.84	$ 54,458.79
							$ 46,023.95	**$ 8,434.84**	**$ 54,458.79**
Fire Driver	001-3410 Fire Department	FD	4	2	11.6701	1.00	$ 31,579.29	$ 2,773.86	$ 34,353.15
Fire Driver	001-3410 Fire Department	FD	4	2	17.50515	1.00		$ 26,257.73	$ 26,257.73
							$ 31,579.29	**$ 29,031.58**	**$ 60,610.87**
Laborer/cleaner	001-3120 Police Department	3	4	8	16.75	1.00	$ 6,968.00	$ 167.50	$ 7,135.50
							$ 6,968.00	**$ 167.50**	**$ 7,135.50**
MEO	001-5110 Street Maintenance	8	1	0	18.05	0.35	$ 13,140.40	$ 2,583.87	$ 15,724.27
MEO	001-5142 Snow Removal	8	1	0	18.05	0.35	$ 13,140.40	$ 2,583.87	$ 15,724.27
MEO	001-5410 Sidewalks	8	1	0	18.05	0.20	$ 7,508.80	$ 1,476.50	$ 8,985.30
MEO	004-8340 Transmission & Distribution	8	1	0	18.05	0.05	$ 1,877.20	$ 369.12	$ 2,246.32
MEO	005-8120 Sanitary Sewers	8	1	0	18.05	0.05	$ 1,877.20	$ 369.12	$ 2,246.32
							$ 37,544.00	**$ 7,382.48**	**$ 44,926.48**
W/WW Maint Worker	001-5110 Street Maintenance	9	2	1	18.62	0.05	$ 1,936.48	$ 534.12	$ 2,470.60

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

Wages & Salary By Department

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 1	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 2	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 3	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 4	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
	001-1010 Board of Trustees Total						**$ 6,799.73**	**$ -**	**$ 6,799.73**
Mayor	001-1210 Mayor				38.46	0.34	$ 3,399.86	$ -	$ 3,399.86
	001-1210 Mayor Total						**$ 3,399.86**	**$ -**	**$ 3,399.86**
Village Manager	001-1230 Village Manager			9	41.7268	0.34	$ 29,509.19	$ 2,610.43	$ 32,119.62
	001-1230 Village Manager Total						**$ 29,509.19**	**$ 2,610.43**	**$ 32,119.62**
Village Treasurer	001-1325 Village Treasurer			2	27.2287	0.34	$ 19,256.14	$ 1,703.43	$ 20,959.56
	001-1325 Village Treasurer Total						**$ 19,256.14**	**$ 1,703.43**	**$ 20,959.56**
Village Clerk	001-1410 Village Clerk			20	28.8795	0.34	$ 20,423.58	$ 1,806.70	$ 22,230.28
	001-1410 Village Clerk Total						**$ 20,423.58**	**$ 1,806.70**	**$ 22,230.28**
Village Attorney	001-1420 Law				121.98	0.34	$ 9,704.73	$ -	$ 9,704.73
	001-1420 Law Total						**$ 9,704.73**	**$ -**	**$ 9,704.73**
Supt of Public Works	001-1490 Public Works Administration			16	36.3638	0.34	$ 25,716.48	$ 3,294.92	$ 29,011.40
	001-1490 Public Works Administration Total						**$ 25,716.48**	**$ 3,294.92**	**$ 29,011.40**
Account Clerk	001-1610 General Office	10	4	3	19.26	0.34	$ 13,620.67	$ 833.59	$ 14,454.26
Deputy Village Clerk/Treasurer	001-1610 General Office			2	22.892	0.26	$ 12,379.99	$ 1,095.15	$ 13,475.15
Principal Account Clerk	001-1610 General Office	15	4	14	21.82	0.34	$ 15,431.10	$ 1,543.11	$ 16,974.21
	001-1610 General Office Total						**$ 41,431.77**	**$ 3,471.85**	**$ 44,903.62**
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	$ 13,817.23	$ 1,796.24	$ 15,613.47
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	49	25.67	0.33	$ 17,619.89	$ 3,278.38	$ 20,898.27
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	$ 13,817.23	$ 2,039.42	$ 15,856.66
	001-1640 Central Garage Maint Total						**$ 45,254.35**	**$ 7,114.05**	**$ 52,368.40**
Police-Officer	001-3120 Police Department	PO	8	10	27.79	1.00	$ 57,803.20	$ 15,903.07	$ 73,706.27
Police-Officer	001-3120 Police Department	PO	6	5	25.5159	1.00	$ 53,073.07	$ 9,726.73	$ 62,799.81
Police-Officer	001-3120 Police Department	PO	7	6	26.4303	1.00	$ 54,975.02	$ 11,819.63	$ 66,794.65
Police-Officer	001-3120 Police Department	PO	3	2	22.9298	1.00	$ 47,693.98	$ 18,600.65	$ 66,294.64
Police-Sergeant	001-3120 Police Department	SGT	4	22	32.15	1.00	$ 66,872.00	$ 10,030.80	$ 76,902.80
Police-Sergeant	001-3120 Police Department	SGT	1	0	27.82	1.00	$ 57,865.60	$ 11,573.12	$ 69,438.72
Police-Officer	001-3120 Police Department	PO	5	4	24.6226	1.00	$ 51,215.01	$ 9,218.70	$ 60,433.71
Police-Officer	001-3120 Police Department	PO	5	3	24.5673	1.00	$ 51,099.98	$ 7,665.00	$ 58,764.98
Police-Officer	001-3120 Police Department	PO	2	1	22.1269	1.00	$ 46,023.95	$ 8,434.84	$ 54,458.79
Deputy Village Clerk/Treasurer	001-3120 Police Department			2	22.892	0.20	$ 9,523.07	$ 842.43	$ 10,365.50
Parking Attendant	001-3120 Police Department				15	1.00	$ 9,600.00	$ -	$ 9,600.00
Police Chief	001-3120 Police Department		4	0	35.58	1.00	$ 74,006.40	$ 6,546.72	$ 80,553.12
Laborer/cleaner	001-3120 Police Department	3	4	8	16.75	1.00	$ 6,968.00	$ 167.50	$ 7,135.50
Police-Officer	001-3120 Police Department	PO	8	14	28.0322	1.00	$ 58,306.98	$ 14,576.74	$ 72,883.72
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
Police - Sergeant	001-3120 Police Department	PO	8	6	29.1322	1.00	$ 60,594.98	$ 12,724.94	$ 73,319.92

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

General Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	**GENERAL FUND**					
Type R	**Revenue**					
Total Type R Revenue		**(5,292,468.95)**	**(5,416,573.37)**	**(5,335,443.00)**	**(4,772,728.06)**	**(5,547,664.00)**

General Fund Appropriations

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Water Fund Revenues

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004 **WATER FUND**					
Type R **Revenue**					
Dept 0004					
METERED WATER SALES..	1,585,977.70	1,802,645.27	1,853,731.00	833,858.55	1,804,253.00
UNMETERED WATER SALES..	32,479.18	42,750.20	42,000.00	21,452.30	42,000.00
WATER SERVICE CHARGES..	4,141.26	7,930.80	5,000.00	15,461.15	10,000.00
INT/PENALTIES WATER RENTS..	19,667.09	7,163.43	20,000.00	21,739.46	20,000.00
INTEREST EARNED..	189.24	275.14	0.00	237.38	0.00
INTEREST EARNINGS.RESERVE	0.00	0.00	8,000.00	0.00	8,000.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	732.30	1,021.94	0.00	791.34	0.00
RENTAL OF REAL PROPERTY	29,160.00	17,304.00	19,518.00	0.00	34,974.00
Total Dept 0004	**(1,672,346.77)**	**(1,879,090.78)**	**(1,948,249.00)**	**(893,540.18)**	**(1,919,227.00)**
Total Type R Revenue	**(1,672,346.77)**	**(1,879,090.78)**	**(1,948,249.00)**	**(893,540.18)**	**(1,919,227.00)**

Water Fund Appropriations

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004	**WATER FUND**					
Type E	**Expense**					
Dept 1420	**LAW**					
LEGAL SERVICES		7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Total Dept 1420 LAW		**7,128.00**	**7,128.00**	**9,235.00**	**5,494.50**	**9,235.00**
Dept 1440	**ENGINEERING & SURVEYING**					
ENGIN/SURVEY SERVICES		20,646.08	21,545.51	14,000.00	1,502.57	14,000.00
Total Dept 1440 ENGINEERING & SURVEYING		**20,646.08**	**21,545.51**	**14,000.00**	**1,502.57**	**14,000.00**
Dept 1640	**CENTRAL GARAGE MAINT.**					
MECHANICS REGULAR PAY		40,614.74	40,227.97	47,159.00	37,705.41	48,282.00
MECHANICS O/T 1ST QTR		229.45	360.69	500.00	312.00	500.00
MECHANICS O/T 2ND QTR		209.98	480.15	500.00	478.85	500.00
MECHANICS O/T 3RD QTR		975.01	781.67	1,500.00	672.15	1,000.00
MECHANICS O/T 4TH QTR		673.67	460.00	500.00	69.38	500.00
MECHANICS EQUIPMENT		32,260.06	0.00	16,000.00	14,334.83	11,550.00
MECHANICS SERVICES		1,828.66	2,044.01	3,688.00	2,024.10	3,779.00
MECHANICS SUPPLIES		2,321.38	2,856.33	3,614.00	1,641.60	3,613.00
MECHANICS TELEPHONE		674.62	760.70	669.00	550.50	669.00
MECHANICS ELECTRIC		2,281.87	958.50	2,350.00	549.01	2,350.00
MECHANICS HEAT FUEL OIL		3,144.58	3,901.90	2,500.00	2,301.14	2,500.00
MECHANICS TRAVEL/TRAIN		15.97	12.37	250.00	0.00	250.00
MECHANICS BLDG MAINT		549.32	969.94	2,083.00	1,317.32	2,083.00
MECHANICS VEHICLE MAINT		9.49	66.00	400.00	218.92	400.00
MECHANICS VEHIC GAS/DESL		488.41	787.55	300.00	863.18	345.00
MECHANICS EQUIP MAINT		0.00	0.00	800.00	165.00	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.		**86,277.21**	**54,667.78**	**82,813.00**	**63,203.39**	**79,121.00**

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004	**WATER FUND**					
Type E	**Expense**					
Dept 1640	**CENTRAL GARAGE MAINT.**					
Dept 1910	**UNALLOCATED INSURANCE**					
INSURANCE COVERAGES		26,895.12	29,983.69	33,000.00	28,613.01	33,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**26,895.12**	**29,983.69**	**33,000.00**	**28,613.01**	**33,000.00**
Dept 1940	**PURCHASE OF RIGHT OF WAY**					
PURCH LAND/EASE/ROW		0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 1940 PURCHASE OF RIGHT OF WAY		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Dept 1950	**TAXES & ASSESSMENTS-REAL PROP**					
REAL PROPERTY TAX		7,487.24	7,202.27	8,276.00	7,176.47	8,504.00
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP		**7,487.24**	**7,202.27**	**8,276.00**	**7,176.47**	**8,504.00**
Dept 1990	**SPECIAL ITEMS-CONTINGENT**					
CONTINGENCY ACCOUNT		0.00	0.00	80,000.00	0.00	80,000.00
Total Dept 1990 SPECIAL ITEMS-CONTINGENT		**0.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**
Dept 3989	**OTHER PUBLIC SAFETY**					
PUBLIC SAFETY SERVICES		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 3989 OTHER PUBLIC SAFETY		**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**
Dept 5650	**OFF STREET PARKING**					
OFF ST PARKING SERVICES		7,476.91	8,189.45	7,780.00	6,636.57	7,030.00
Total Dept 5650 OFF STREET PARKING						

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004	**WATER FUND**					
Type E	**Expense**					
Dept 5650	**OFF STREET PARKING**					
		7,476.91	**8,189.45**	**7,780.00**	**6,636.57**	**7,030.00**
Dept 8310	**ADMINISTRATION**					
WATER ADMIN REG PAY		166,229.01	170,016.55	189,424.00	148,496.12	200,015.00
WATER ADMIN O/T 1ST QTR		150.08	39.50	150.00	177.72	150.00
WATER ADMIN O/T 2ND QTR		153.31	4.24	150.00	141.09	150.00
WATER ADMIN O/T 3RD QTR		168.14	39.39	150.00	60.14	150.00
WATER ADMIN O/T 4TH QTR		201.94	93.23	150.00	18.18	150.00
WATER ADMIN SERVICES		23,660.30	21,783.08	35,791.00	18,194.61	33,711.00
WATER ADMIN SUPPLIES		4,982.11	4,848.80	8,250.00	3,970.72	8,250.00
WATER ADMIN TELEPHONE		2,352.78	3,058.35	2,253.00	2,547.06	2,253.00
WATER ADMIN TRAV/TRAIN		29.83	0.00	2,475.00	0.00	2,475.00
WATER ADMIN VEHIC MAINT		0.00	0.00	200.00	0.00	200.00
OFFICE RENT		10,875.00	11,016.72	11,028.00	9,265.41	11,409.00
Total Dept 8310 ADMINISTRATION		**208,802.50**	**210,899.86**	**250,021.00**	**182,871.05**	**258,913.00**
Dept 8320	**SOURCE OF SUPPLY, POWER & PUMP**					
SOURCE SUPPLY REG PAY		98,328.44	94,287.26	99,391.00	79,619.51	89,792.00
SOURCE SUPPLY O/T 1ST QTR		1,337.55	1,900.60	1,500.00	1,035.96	1,500.00
SOURCE SUPPLY O/T 2ND QTR		1,615.93	1,327.87	1,800.00	1,427.71	1,800.00
SOURCE SUPPLYO/T 3RD QTR		2,611.67	2,414.91	3,000.00	2,595.06	3,000.00
SOURCE SUPPLY O/T 4TH QTR		1,790.09	1,471.72	1,500.00	319.33	1,500.00
SOURCE SUPPLY EQUIPMENT		0.00	0.00	5,000.00	0.00	5,000.00
SOURCE SUPPLY SERVICES		8,541.73	4,640.00	19,575.00	83,878.76	22,380.00
SOURCE SUPPLY SUPPLIES		4,618.66	8,214.88	4,000.00	3,602.11	4,000.00
SOURCE SUPPLY ELECTRIC		56,084.27	51,122.15	60,000.00	28,283.95	60,000.00
SOURCE SUPPLY HEATING OIL		13,842.24	12,361.21	12,000.00	7,658.35	12,000.00
SOURCE SUPPLY TRAV/TRAIN		50.00	0.00	1,000.00	350.00	1,000.00
SOURCE SUPPLY BLDG MAINT						

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

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

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

Sewer Fund Revenues

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

Sewer Fund Appropriations

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
Type E	**Expense**					
Dept 1420	**LAW**					
LEGAL SERVICES		7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Total Dept 1420 LAW		**7,128.00**	**7,128.00**	**9,235.00**	**5,494.50**	**9,235.00**
Dept 1440	**ENGINEERING & SURVEYING**					
ENGIN/SURVEY SERVICES		49,856.72	20,274.23	29,900.00	11,930.06	29,900.00
Total Dept 1440 ENGINEERING & SURVEYING		**49,856.72**	**20,274.23**	**29,900.00**	**11,930.06**	**29,900.00**
Dept 1640	**CENTRAL GARAGE MAINT.**					
MECHANICS REGULAR PAY		40,614.74	40,227.97	47,159.00	37,705.41	48,282.00
MECHANICS O/T 1ST QTR		229.45	360.69	500.00	312.00	500.00
MECHANICS O/T 2ND QTR		209.98	480.15	500.00	478.85	500.00
MECHANICS O/T 3RD QTR		975.01	781.67	1,000.00	672.15	1,000.00
MECHANICS O/T 4TH QTR		673.67	460.00	500.00	69.38	500.00
MECHANICS EQUIPMENT		19,477.92	0.00	16,000.00	14,334.82	11,550.00
MECHANICS SERVICES		1,828.67	2,044.06	3,687.00	2,024.16	3,777.00
MECHANICS SUPPLIES		2,393.33	2,856.35	3,614.00	1,641.60	3,613.00
MECHANICS TELEPHONE		1,097.24	760.70	669.00	675.46	669.00
MECHANICS ELECTRIC		1,684.25	958.50	2,150.00	502.26	2,150.00
MECHANICS HEAT FUEL OIL		3,144.58	3,901.90	2,775.00	2,301.14	2,775.00
MECHANICS TRAV/TRAIN		15.97	12.37	250.00	0.00	250.00
MECHANICS BLDG MAINT		477.37	969.94	2,083.00	1,317.31	2,083.00
MECHANICS VEHIC MAINT		9.49	66.00	400.00	218.92	400.00
MECHANICS VEHICLE GAS		488.41	787.55	300.00	863.19	345.00
MECHANICS EQUIP MAINT		0.00	0.00	800.00	165.00	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.		**73,320.08**	**54,667.85**	**82,387.00**	**63,281.65**	**79,194.00**

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

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

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

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
Type E	**Expense**					
Dept 8130	**SEWAGE TREATMENT & DISPOSAL**					
TREATMENT PLT BLDG MAINT		1,808.13	2,284.36	2,500.00	116.83	2,500.00
TREATMENT PLT VEHIC MAINT		6,019.43	9,319.02	12,000.00	14,006.86	12,000.00
TREATMENT PLT GASOLINE		3,235.37	0.00	5,000.00	66.50	5,750.00
TREATMENT PLT EQUIP MAINT		22,834.07	31,286.07	41,000.00	13,710.17	41,000.00
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL		**671,297.15**	**469,191.99**	**529,104.00**	**380,165.80**	**540,964.00**
Dept 9010	**STATE RETIREMEMT**					
NYS EMPLOYEE RETIREMENT		76,134.64	69,534.14	70,122.00	70,122.00	73,188.00
Total Dept 9010 STATE RETIREMEMT		**76,134.64**	**69,534.14**	**70,122.00**	**70,122.00**	**73,188.00**
Dept 9030	**SOCIAL SECURITY/MEDICARE**					
SOCSEC/MEDCARE BENEFITS		42,852.44	41,176.67	46,488.00	37,568.28	51,962.00
Total Dept 9030 SOCIAL SECURITY/MEDICARE		**42,852.44**	**41,176.67**	**46,488.00**	**37,568.28**	**51,962.00**
Dept 9040	**WORKERS COMPENSATION**					
WORKERS COMP BENEFITS		5,073.60	5,301.20	5,619.00	5,619.00	5,982.00
Total Dept 9040 WORKERS COMPENSATION		**5,073.60**	**5,301.20**	**5,619.00**	**5,619.00**	**5,982.00**
Dept 9045	**LIFE INSURANCE**					
LIFE INS EMPLOYE BENEFIT		753.26	1,017.05	936.00	721.57	936.00
Total Dept 9045 LIFE INSURANCE		**753.26**	**1,017.05**	**936.00**	**721.57**	**936.00**
Dept 9055	**DISABILITY INSURANCE**					
DISABILITY INS BENEFIT		0.00	0.00	0.00	63.19	0.00

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
Type E	**Expense**					
Dept 9055	**DISABILITY INSURANCE**					
Total Dept 9055 DISABILITY INSURANCE		**0.00**	**0.00**	**0.00**	**63.19**	**0.00**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**					
HOSP/MEDICAL INS BENEFIT		156,355.59	83,149.75	163,785.00	70,220.89	118,339.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**156,355.59**	**83,149.75**	**163,785.00**	**70,220.89**	**118,339.00**
Dept 9070	**DENTAL INSURANCE**					
DENTAL INS BENEFITS		5,561.90	5,914.28	6,324.00	4,742.77	6,324.00
Total Dept 9070 DENTAL INSURANCE		**5,561.90**	**5,914.28**	**6,324.00**	**4,742.77**	**6,324.00**
Dept 9710	**SERIAL BONDS**					
PRINCIPAL SERIAL BONDS		430,000.00	457,000.00	516,000.00	230,000.00	495,000.00
SERIAL BONDS - INTEREST		12,150.00	8,587.50	5,100.00	5,100.00	1,688.00
Total Dept 9710 SERIAL BONDS		**442,150.00**	**465,587.50**	**521,100.00**	**235,100.00**	**496,688.00**
Dept 9950	**TRANSFER TO CAP. PROJECTS FUND**					
INTERFUND TRANSFERS		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND		**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**
Total Type E Expense		**2,181,063.74**	**1,857,836.15**	**2,275,646.00**	**1,379,304.80**	**2,238,180.00**
Total Fund 005 SEWER FUND						

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
		6,792.17	(322,789.42)	(159,086.00)	44,024.46	(107,823.00)
Grand Total		(622,081.59)	(1,600,946.79)	20,225.00	(102,234.17)	(79,504.00)

REGULAR MEETING OF THE BOARD OF TRUSTEES
March 23, 2020

Meeting held publicly through Zoom.

ROLL CALL FOR REGULAR MEETING: Present By Video: Mayor Clyde Rabideau
Trustees: Richard Shapiro (only vocally), By Video; Patrick Murphy, Thomas Catillaz and Melinda Little
Also present By Video: Village Manager, John Sweeney, and Village Treasurer, Elizabeth Benson.

AUDITING:
Chair Rabideau called for a motion to approve payment for the 2020 budget $514,875.77 voucher number 11043571 to 11043661 complete detail of these vouchers is attached and made part of these minutes.
Motion: Shapiro Second: Little
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

Chair Mayor Rabideau called for a motion to approve minute of March 9, 2020, March 16, 2020 and March 17, 2020.
Motion: Little Second: Catillaz
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

PUBLIC COMMENT PERIOD: None

CORRESPONDENCE: Executive Order Number 202 from Governor Andrew Cuomo
Chair Rabideau called for motion to accept and place on file the above referenced correspondence.
Motion: Murphy Second: Little
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

ITEMS FOR BOARD ACTION:

Bill 29-2020 Call for a Public Hearing for 2020-2021 Village Budget and Sewer Rates April 13, 2020.
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Little_ Second: Catillaz
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

Bill 30-2020 Promote Jason Swain to Police Sergeant
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Little_ Second: Catillaz
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

Bill 31-2020 Hire John Gay as Part Time Police Officer upon his retirement.
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Catillaz Second: Little
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

Bill 32-2020 Call for A Public Hearing for Amending the Development Code April 13, 2020.
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Little Second: Catillaz
Motion to Table: Rabideau Second: Little
Roll Call to TABLE: Catillaz: yes Murphy: yes Shapiro yes Little: yes

Bill 33-2020 LWRP Determination regarding NYSDOT Master Travel Corridor Unit Management Plan
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Murphy Second: Little
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

OLD BUSINESS:
Trustee Shapiro - Licensed Operators at Sewer Plant
Trustee Shapiro – LWRP

NEW BUSINESS:

MOTION TO ADJOURN
Chair Mayor Rabideau called for a motion to adjourn
Motion: Little Second: Catillaz
Roll Call: Catillaz: yes Murphy: yes Shapiro yes Little: yes

Respectfully submitted,
Kareen Tyler, Village Clerk in absentia

Saranac Lake Police Department

1 Main Street
Saranac Lake, NY 12983-1795

Telephone: (518) 891-4428
Fax: (518) 891-6321

Saranac Lake Police Department-Activity Report
Submitted April 3, 2020

March 2020:

Total calls for service: 188

Total arrests: 4

Mental Hygiene Law arrests: 1 (included in total)

Accident investigations: 6

Administrative:
Retirement of Chief Charles Potthast.
Promotion of Sergeant James Joyce to Chief of Police.
Patrolman Sharlow successfully completed FTO training.
Retirement of Sergeant John Gay.
Hiring of John Gay as part time police officer.
Promotion of Patrolman Jason Swain to Sergeant.
2 Applicant interviews for Police Officer positions completed.
Background investigation for one candidate underway.
Multiple policies and procedures developed and implemented in response to Covid 19.
Personal Protective Equipment secured for department staff. Training regarding same assigned.

Special Events:

St. Patrick's Day parade.

**Calls for service do not include walk-ins at the station, traffic stops, parking tickets/complaints or other interactions with the public that do not necessitate documentation.

Temporary Voucher Schedule until annual meeting

2020-2021 MONTHLY SCHEDULE FOR AUDITING VOUCHERS:

April 2020	Mayor Rabideau
May 2020	Trustee Catillaz
June 2020	Trustee Shapiro
July 2020	Trustee Little
August 2020	Trustee Murphy

ESSENTIAL BUSINESSES OR ENTITIES, including any for-profit or non-profit, regardless of the nature of the service, the function they perform, or its corporate or entity structure, are not subject to the in-person restriction. *Essential Businesses must continue to comply with the guidance and directives for maintaining a clean and safe work environment issued by the Department of Health (DOH) and every business, even if essential, is strongly urged to maintain social distancing measures to the extent possible.*

This guidance is issued by the New York State Department of Economic Development d/b/a Empire State Development (ESD) and applies to each business location individually and is intended to assist businesses in determining whether they are an essential business. With respect to business or entities that operate or provide both essential and non-essential services, supplies or support, only those lines and/or business operations that are necessary to support the essential services, supplies, or support are exempt from the workforce reduction restrictions.

State and local governments, including municipalities, authorities, and school districts, are exempt from these essential business reductions, but are subject to other provisions that restrict non-essential, in-person workforce and other operations under Executive Order 202.

For purposes of Executive Order 202.6, "Essential Business," shall mean businesses operating in or as:

1. **Essential health care operations including**
    - research and laboratory services
    - hospitals
    - walk-in-care health clinics and facilities
    - emergency veterinary, livestock medical services
    - senior/elder care
    - medical wholesale and distribution
    - home health care workers or aides for the elderly
    - doctor and emergency dental
    - nursing homes, residential health care facilities, or congregate care facilities
    - medical supplies and equipment manufacturers and providers
    - licensed mental health providers
    - licensed substance abuse treatment providers
    - medical billing support personnel
    - emergency chiropractic services
    - physical therapy, prescribed by medical professional
    - occupational therapy, prescribed by medical professional

2. **Essential infrastructure including**
    - public and private utilities including but not limited to power generation, fuel supply, and transmission
    - public water and wastewater
    - telecommunications and data centers
    - airlines/airports
    - commercial shipping vessels/ports and seaports
    - transportation infrastructure such as bus, rail, for-hire vehicles, garages
    - hotels, and other places of accommodation

3. Essential manufacturing including

- food processing, manufacturing agents including all foods and beverages
- chemicals
- medical equipment/instruments
- pharmaceuticals
- sanitary products including personal care products regulated by the Food and Drug Administration (FDA)
- telecommunications
- microelectronics/semi-conductor
- food-producing agriculture/farms
- household paper products
- defense industry and the transportation infrastructure
- automobiles
- any parts or components necessary for essential products that are referenced within this guidance

4. Essential retail including

- grocery stores including all food and beverage stores
- pharmacies
- convenience stores
- farmer's markets
- gas stations
- restaurants/bars (but only for take-out/delivery)
- hardware, appliance, and building material stores
- pet food
- telecommunications to service existing customers and accounts
- delivery for orders placed remotely via phone or online at non-essential retail establishments; provided, however, that only one employee is physically present at the business location to fulfill orders

5. Essential services including

- trash and recycling collection, processing, and disposal
- mail and shipping services
- laundromats and other clothing/fabric cleaning services
- building cleaning and maintenance
- child care services
- bicycle repair
- auto repair
- automotive sales conducted remotely or electronically, with in-person vehicle return and delivery by appointment only
- marine vessel repair and marinas, but only to support government or essential commercial operations and not for recreational purposes
- warehouse/distribution and fulfillment
- funeral homes, crematoriums and cemeteries
- storage for essential businesses
- maintenance for the infrastructure of the facility or to maintain or safeguard materials or products therein
- animal shelters and animal care including dog walking, animal boarding
- landscaping, but only for maintenance or pest control and not cosmetic purposes

- designing, printing, publishing and signage companies to the extent that they support essential businesses or services
- remote instruction or streaming of classes from public or private schools or health/fitness centers; provided, however, that no in-person congregate classes are permitted

6. News media

7. Financial Institutions including

- banks or lending institution
- insurance
- payroll
- accounting
- services related to financial markets, except debt collection

8. Providers of basic necessities to economically disadvantaged populations including

- homeless shelters and congregate care facilities
- food banks
- human services providers whose function includes the direct care of patients in state-licensed or funded voluntary programs; the care, protection, custody and oversight of individuals both in the community and in state-licensed residential facilities; those operating community shelters and other critical human services agencies providing direct care or support

9. Construction

All non-essential construction must safely shut down, except emergency construction, (e.g. a project necessary to protect health and safety of the occupants, or to continue a project if it would be unsafe to allow to remain undone, but only to the point that it is safe to suspend work).

Essential construction may proceed, to the extent that:

- the construction is for, or your business supports, roads, bridges, transit facilities, utilities, hospitals or healthcare facilities, homeless shelters, or public or private schools;
- the construction is for affordable housing, as defined as construction work where either (i) a minimum of 20% of the residential units are or will be deemed affordable and are or will be subject to a regulatory agreement and/or a declaration from a local, state, or federal government agency or (ii) where the project is being undertaken by, or on behalf of, a public housing authority;
- the construction is necessary to protect the health and safety of occupants of a structure;
- the construction is necessary to continue a project if allowing the project to remain undone would be unsafe, provided that the construction must be shut down when it is safe to do so;
- the construction is for projects in the energy industry in accordance with Question No. 14 in the FAQ at:

https://esd.ny.gov/sites/default/files/ESD_EssentialEmployerFAQ_033120.pdf;

- the construction is for existing (i.e. currently underway) projects of an essential business; or
- the construction work is being completed by a single worker who is the sole employee/worker on the job site.

At every site, it is required that the personnel working on the site maintain an appropriate social distance, including for purposes of elevators/meals/entry and exits. Sites that cannot maintain appropriate social distancing, as well as cleaning/disinfecting protocols must close. Enforcement will be conducted by state and local governments, including fines up to $10,000 per violation.

Construction may continue solely with respect to those employees that must be present at the business location/construction site in support of essential business activities. No other employees/personnel shall be permitted to work in-person at the business location/construction site. Any other business activities being completed that are not essential are still subject to the restrictions provided by Executive Order 202.

As noted above, local governments, including municipalities and school districts, are allowed to continue construction projects at this time as government entities are exempt from these essential business restrictions. However, to the greatest extent possible, local governments should postpone any non-essential projects and only proceed with essential projects when they can implement appropriate social distancing and cleaning/disinfecting protocols. Essential projects should be considered those that have a nexus to health and safety of the building occupants or to support the broader essential services that are required to fulfill the critical operations of government or the emergency response to the COVID-19 public health crisis.

10. Defense

- defense and national security-related operations supporting the U.S. Government or a contractor to the US government

11. Essential services necessary to maintain the safety, sanitation and essential operations of residences or other businesses including

- law enforcement, including corrections and community supervision
- fire prevention and response
- building code enforcement
- security
- emergency management and response, EMS and 911 dispatch
- building cleaners or janitors
- general maintenance whether employed by the entity directly or a vendor
- automotive repair
- disinfection
- residential moving services

12. Vendors that provide essential services or products, including logistics and technology support, child care and services including but not limited to:

- logistics
- technology support for online services

- child care programs and services
- government owned or leased buildings
- essential government services
- any personnel necessary for online or distance learning or classes delivered via remote means

13. Recreation

- Parks and other open public spaces, except playgrounds and other areas of congregation where social distancing cannot be abided
- However, golf courses are not essential
- However, use of boat launches and marinas for recreational vessels is not considered essential

14. Professional services with extensive restrictions

- Lawyers may continue to perform all work necessary for any service so long as it is performed remotely. Any in-person work presence shall be limited to work only in support of essential businesses or services; however, even work in support of an essential business or service should be conducted as remotely as possible.
- Real estate services shall be conducted remotely for all transactions, including but not limited to title searches, appraisals, permitting, inspections, and the recordation, legal, financial and other services necessary to complete a transfer of real property; provided, however, that any services and parts therein may be conducted in-person only to the extent legally necessary and in accordance with appropriate social distancing and cleaning/disinfecting protocols; and nothing within this provision should be construed to allow brokerage and branch offices to remain open to the general public (i.e. not clients).

Pursuant to Executive Order 202.10, all non-essential gatherings of individuals of any size for any reasons (e.g. worship services, parties, celebrations, or other social events) are canceled or postponed. Congregate services within houses of worship are prohibited. Houses of worship may only be used by individuals and only where appropriate social distancing of, at least, six feet between people can be maintained. Further, individuals should not gather in houses of worship, homes, or other locations for religious services until the end of this public health emergency. If possible, religious leaders should consider alternative forms of worship, replacing in-person gatherings with virtual services, such as phone or conference calls, videoconference calls, or online streaming.

If the function of your business is not listed above, but you believe that it is essential or it is an entity providing essential services or functions, you may request designation as an essential business.

Requests by businesses to be designated an essential function as described above, should only be made if they are NOT covered by the guidance.

To request designation as an essential business, please click here.

Restrictions on requesting designation as an essential business:

Pursuant to the Governor's Executive Orders, the following businesses are specifically enumerated as non-essential and are, therefore, unable to request a designation:

- Any large gathering or event venues, including but not limited to establishments that host concerts, conferences, or other in-person performances or presentations in front of an in-person audience;
- Any dine-in or on-premise restaurant or bar service, excluding take-out or delivery for off-premise consumption;
- Any facility authorized to conduct video lottery gaming or casino gaming;
- Any gym, fitness centers, or exercise classes, except the remote or streaming service noted above;
- Any movie theater;
- Any indoor common portions of retail shopping malls with 100,000 or more square feet of retail space available for lease;
- All places of public amusement, whether indoors or outdoors, including but not limited to, locations with amusement rides, carnivals, amusement parks, water parks, aquariums, zoos, arcades, fairs, children's play centers, funplexes, theme parks, bowling alleys, family and children's attractions; and
- Any barbershops, hair salons, tattoo or piercing parlors and related personal care services, including nail technicians, cosmetologists and estheticians, and the provision of electrolysis, laser hair removal services.

For more information on New York's response to COVID-19 and guidance on cleaning and disinfection of facilities, please refer to the New York State Department of Health's webpage at: https://coronavirus.health.ny.gov/home.

Additional information from the United States Centers for Disease Control and Prevention can be found at: https://www.cdc.gov/coronavirus/2019-ncov/.

Business of the Village Board
Village of Saranac Lake

SUBJECT: ADOPTION – SEWER RATES FOR AGENDA OF 4/13/2020

DEPT OF ORIGIN: VILLAGE MANAGER BILL #34-2020.

DATE SUBMITTED: 4/6/20 EXHIBITS: 2020-21 sewer rate chart

APPROVED AS TO FORM:

Village Attorney Village Administration

EXPENDITURE REQUIRED: $0	AMOUNT BUDGETED: $0	APPROPRIATION REQUIRED: $0.00

SUMMARY STATEMENT

Adopt Sewer Rates for 2020 - 2021

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY:_____ SECONDED BY:_____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE LITTLE _____

TRUSTEE MURPHY _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

VILLAGE OF SARANAC LAKE
BOARD OF TRUSTEES
ADOPTION OF 2020-2021 SEWER RATES

WHEREAS, the Village of Saranac Lake Board of Trustees held a Public Hearing regarding the proposed 2020-2021 sewer rates on April 13, 2020, at 5:30pm, and

WHEREAS, it is the responsibility of the Village of Saranac Lake Board of Trustees to ensure an adequate level of services to the community at reasonable rates to meet its budgetary needs, and

WHEREAS, it is the responsibility of the Village of Saranac Lake Board of Trustees to provide adequate financial resources in order to meet Federal and State requirements,

NOW, THEREFORE BE IT RESOLVED, The Village Board of Trustees hereby approves the adoption of the 10.78% increase to sewer rates as proposed in the 2020-2021 Budget which will take effect on June 1, 2020 for any billing after August 1, 2020.

VILLAGE OF SARANAC LAKE WATER & SEWER RATES FY2020-2021 (WAT 8.41% INC/SEW 10.78% INC)								
Metered Rates Per 1,000 Gallons: Water = $9.8471 / Sewer = $8.4615 --> Metered Minimum Charge: 8,500 Gallons/Quarter								
Water Code	**Sewer Code**	**Description**	**Water Quarterly**	**Sewer Quarterly**	**Total Quarterly**	**Water Annually**	**Sewer Annually**	**Total Annually**
101	201	Metered - Inside Village ***Minimum Rate***	$83.70	$71.92	$155.62	$334.80	$287.69	$622.49
120	220	Metered - District ***Minimum Rate***	$167.40	$143.85	$311.25	$669.60	$575.38	$1,244.99
130	230	Metered - Outside-No District ***Minimum Rate***	$251.10	$215.77	$466.87	$1,004.40	$863.08	$1,867.48
301	401	1 or 2 Bedroom House	$185.77	$157.56	$343.33	$743.08	$630.25	$1,373.33
302	402	3 Bedroom House	$271.65	$231.50	$503.15	$1,086.60	$926.01	$2,012.60
303	403	4 Bedroom House	$357.53	$305.44	$662.97	$1,430.11	$1,221.76	$2,651.88
304	404	5 Bedroom House	$443.39	$379.36	$822.76	$1,773.58	$1,517.45	$3,291.03
305	405	6 Bedroom House	$529.27	$453.30	$982.58	$2,117.09	$1,813.21	$3,930.30
306	406	7 Bedroom House	$615.15	$527.24	$1,142.39	$2,460.61	$2,108.97	$4,569.58
307	407	8 Bedroom House	$701.02	$601.18	$1,302.20	$2,804.07	$2,404.73	$5,208.80
308	408	1 Bedroom Apartment	$185.77	$157.56	$343.33	$743.08	$630.25	$1,373.33
309	409	2 Bedroom Apartment	$185.77	$157.56	$343.33	$743.08	$630.25	$1,373.33
310	410	3 Bedroom Apartment	$271.65	$231.50	$503.15	$1,086.60	$926.01	$2,012.60
311	411	4 Bedroom Apartment	$357.53	$305.44	$662.97	$1,430.11	$1,221.76	$2,651.88
312	412	5 Bedroom Apartment	$443.39	$379.36	$822.76	$1,773.58	$1,517.45	$3,291.03
313	413	Hotel, Cabins, Motel - Per Bedroom	$118.59	$123.60	$242.18	$474.35	$494.39	$968.74
314	414	Bd Hse, B&B, Tourist Hm, Dorm - Per Bedrm	$103.08	$113.93	$217.01	$412.31	$455.72	$868.03
316	416	2 Car/Stall Garage	$29.52	$27.38	$56.90	$118.09	$109.51	$227.60
317	417	3 Car/Stall Garage	$59.11	$53.81	$112.92	$236.43	$215.25	$451.68
318	418	4 Car/Stall Garage	$88.63	$80.16	$168.79	$354.52	$320.65	$675.17
319	419	Public Garage - Per Sq Ft	$0.37	$0.38	$0.75	$1.48	$1.52	$3.01
320	420	Gasoline/Service Station	$237.37	$268.36	$505.73	$949.47	$1,073.45	$2,022.92
322	422	Misc Office - Small - Under 1000 Ft	$114.01	$122.32	$236.33	$456.02	$489.29	$945.31
323	423	Misc Office - Large - Per Floor	$227.32	$244.35	$471.67	$909.29	$977.38	$1,886.67
325	425	Misc Store - Large - Over 1000 Ft	$566.00	$609.06	$1,175.06	$2,264.00	$2,436.24	$4,700.24
326	426	Misc Store - Small - Under 1000 Ft	$183.72	$173.53	$357.26	$734.89	$694.14	$1,429.03
329	429	Beauty Shop - 1st 2 Chairs	$325.24	$349.78	$675.03	$1,300.97	$1,399.14	$2,700.11
330	430	Beauty Shop - Each Chair Over 2	$66.26	$70.91	$137.17	$265.05	$283.64	$548.69
331	431	Physicians Offices (Each)	$183.72	$173.53	$357.26	$734.89	$694.14	$1,429.03
332	432	Dentists Offices & Labs (Each)	$612.41	$583.92	$1,196.33	$2,449.65	$2,335.67	$4,785.33
333	433	Bar, Grill, Fountain, Restaurant	$531.51	$571.97	$1,103.48	$2,126.05	$2,287.87	$4,413.92
335	435	Hall or Lodge	$413.68	$445.04	$858.72	$1,654.72	$1,780.17	$3,434.89
340	440	Trailer Park - Per Connection	$92.52	$99.21	$191.74	$370.08	$396.86	$766.94
343	443	Warehouse - Per Sq Ft	$0.37	$0.38	$0.75	$1.48	$1.52	$3.01
347	447	Boat House - Commercial	$266.50	$286.55	$553.06	$1,066.02	$1,146.22	$2,212.24
348	448	Theater - Per Seat	$1.38	$1.46	$2.84	$5.53	$5.83	$11.35
349	449	School - Per Student	$7.67	$8.23	$15.89	$30.66	$32.91	$63.57
356		Vacant Lot With Tap	$83.70	$0.00	$83.70	$334.78	$0.00	$334.78
366	466	Church	$183.72	$173.53	$357.26	$734.89	$694.14	$1,429.03
372	472	Field House	$92.58	$89.83	$182.41	$370.34	$359.32	$729.66
373	473	Temporary Disconnect	$83.70	$71.92	$155.62	$334.81	$287.68	$622.49

Business of the Village Board
Village of Saranac Lake

SUBJECT: ADOPTION OF BUDGETS

FOR AGENDA OF 04/13/2020

DEPT OF ORIGIN: VILLAGE MANAGER

BILL # 35-2020

DATE SUBMITTED: 4/6/2020

EXHIBITS: FINAL 2020-2021 BUDGET

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE REQUIRED: $0	AMOUNT BUDGETED: $0	APPROPRIATION REQUIRED: $0.00

SUMMARY STATEMENT

Approve the 2020-2021 Operating Budgets for the Village of Saranac Lake.

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY:_____ SECONDED BY:_____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE LITTLE _____

TRUSTEE MURPHY _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

SARANAC LAKE VILLAGE BOARD OF TRUSTEES
RESOLUTION APPROVING
THE ADOPTION OF THE ANNUAL OPERATING BUDGETS
GENERAL FUND, WATER FUND & SEWER FUND
FOR FISCAL YEAR 2020- 2021

WHEREAS, the Village of Saranac Lake is required to develop annual budgets for its General Fund, Water Fund and Sewer Fund operations, and;

WHEREAS, the Village of Saranac Lake Board of Trustees held the required Public Hearing for these operating budgets on April 13, 2020, and;

WHEREAS, the Village of Saranac Lake Board of Trustees has been presented with a Final Budget that complies with the provisions of the Tax Cap regulations,

NOW, THEREFORE BE IT RESOLVED, the Village of Saranac Lake Board of Trustees hereby approves the adoption of the General Fund, Water Fund and Sewer Fund operating budgets for the 2020 – 2021 Fiscal Year.

Village of Saranac Lake

2020 - 2021
TENTATIVE BUDGETS
March 20, 2020

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

2021 Budget Index

- Budget Message
- Account Code Description Sheet
- Glossary of Terms
- Property Tax Rate Calculation
- Tax Exempt Property Report
- Schedule of Debt
- Schedule of Reserves
- Salary & Wages by Position
- Salary & Wages by Department

- General Fund Revenues
- General Fund Expenditures

- Water Fund Revenues
- Water Fund Expenditures

- Sewer Fund Revenues
- Sewer Fund Expenditures

March 20, 2020

Honorable Mayor Rabideau
Village Board of Trustees
Village Residents

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

2021 Budget Message

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

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

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

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

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

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

GENERAL FUND

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

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

WATER FUND

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

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

SEWER FUND

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

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

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

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

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

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

Respectfully submitted,

John M. Sweeney
Village Manager

Elizabeth F. Benson
Village Treasurer

INDEX OF ACCOUNT CODES

GENERAL FUND CODES

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

WATER FUND CODES

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

SEWER FUND CODES

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

OBJECT CODE SUBCLASSIFICATION CODES

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

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

Glossary of Terms

GENERAL TERMINOLOGY:

Fiscal Year. What is the "fiscal year" for the village and what does that mean?
The Village's fiscal year runs from June 1st to May 31st. Most villages in New York State use this fiscal year.

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

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

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

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

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

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

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

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

REVENUES:

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

EXPENSES:

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

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

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

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

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

Property Tax Rate Calculation

Property Tax Cap

Tax Cap Form

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

Summary

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

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2020-21

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

RESERVE CALCULATIONS

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

VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2020-2021

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALI-ZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER $1,000 OF ASSESSED VALUE
					3,819,736 Last Year		
HARRIETSTOWN	$205,041,898	100.00%	$205,041,898	65.573133%	$3,945,032	$2,586,881	$12.616353
NORTH ELBA	$90,199,207	100.00%	$90,199,207	28.846029%		$1,137,985	$12.616353
ST. ARMAND	$17,450,831	100.00%	$17,450,831	5.580838%		$220,166	$12.616353
TOTALS	$312,691,936		$312,691,936	100.00%	$3,945,032	$3,945,032	

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

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

Tax Exempt Property Report

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

Assessor's Report	Budget Year	Harrietstown Total	Harrietstown Exempt	Harrietstown Pecentage
2019	2021	276,795,991	71,754,093	25.92%

Assessor's Report	Budget Year	North Elba Total	North Elba Exempt	North Elba Pecentage
2019	2021	117,067,796	26,868,589	22.95%

Assessor's Report	Budget Year	St. Armand Total	St. Armand Exempt	St. Armand Pecentage
2019	2021	28,945,631	11,494,800	39.71%

GRAND TOTALS

Assessor's Report	Budget Year	Assessed Grand Total	Exempt Grand Total	Percentage Total
2019	**2021**	**422,809,418**	**110,117,482**	**26.04%**

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

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

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

Equalized Total Assessed Value 276,795,991

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

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

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

RPS221/V04/L001
Date/Time - 1/13/2020 08:53:40

Total Assessed Value 276,795,991
Uniform Percentage 100.00

Equalized Total Assessed Value 276,795,991

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

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

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

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

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

RPS221/V04/L001
Date/Time - 2/18/2020 15:21:30
Total Assessed Value 117,067,796
Uniform Percentage 100.00

Equalized Total Assessed Value 117,067,796

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

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

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

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

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

RPS221/V04/L001
Date/Time - 2/18/2020 15:23:02

Total Assessed Value 28,945,631
Uniform Percentage 100.00

Equalized Total Assessed Value 28,945,631

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

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

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

Schedule Of Debt

STATEMENT OF DEBT FY2020-2021

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

Schedule Of Reserves

VILLAGE OF SARANAC LAKE
Reserve Accounts
March 20, 2020

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

Wages & Salary By Position

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
Recreation Attendent	001-7260 Mt. Pisgah Operation				12.5	1.00	$ 5,850.00	$ -	$ 5,850.00
							$ 93,773.60	**$ -**	**$ 93,773.60**
Police Chief	001-3120 Police Department			14	35.58	1.00	$ 74,006.40	$ 6,546.72	$ 80,553.12
							$ 74,006.40	**$ 6,546.72**	**$ 80,553.12**
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
							$ 20,800.00	**$ -**	**$ 20,800.00**
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
							$ 20,800.00	**$ -**	**$ 20,800.00**
WWTP OPERATOR-Part Time	004-8320 Source of Supply, Power & Pumping			34	38.48	0.40	$ 14,006.72	$ -	$ 14,006.72
WWTP OPERATOR-Part Time	005-8120 Sanitary Sewers			34	38.48	0.20	$ 7,003.36	$ -	$ 7,003.36
WWTP OPERATOR-Part Time	005-8130 Sewage Treatment & Disposal			34	38.48	0.40	$ 14,006.72	$ -	$ 14,006.72
							$ 35,016.80	**$ -**	**$ 35,016.80**
HEO	001-5110 Street Maintenance	11	4	10	20.02	0.05	$ 2,082.08	$ 333.13	$ 2,415.21
HEO	004-8340 Transmission & Distribution	11	4	10	20.02	0.48	$ 19,987.97	$ 3,198.07	$ 23,186.04
HEO	005-8120 Sanitary Sewers	11	4	10	20.02	0.47	$ 19,571.55	$ 3,131.45	$ 22,703.00
							$ 41,641.60	**$ 6,662.66**	**$ 48,304.26**
Principal Account Clerk	001-1610 General Office	15	4	14	21.82	0.34	$ 15,431.10	$ 1,543.11	$ 16,974.21
Principal Account Clerk	004-8310 Water Administration	15	4	14	21.82	0.33	$ 14,977.25	$ 1,497.72	$ 16,474.97
Principal Account Clerk	005-8110 Sewer Administration	15	4	14	21.82	0.33	$ 14,977.25	$ 1,497.72	$ 16,474.97
							$ 45,385.60	**$ 4,538.56**	**$ 49,924.16**
Deputy Registrar	001-4020 Registrar of Vital Statistics				5	1.00	$ 2,501.20	$ -	$ 2,501.20
							$ 2,501.20	**$ -**	**$ 2,501.20**
Police-Officer	001-3120 Police Department	PO	2	1	22.1269	1.00	$ 46,023.95	$ 8,434.84	$ 54,458.79
							$ 46,023.95	**$ 8,434.84**	**$ 54,458.79**
Fire Driver	001-3410 Fire Department	FD	4	2	11.6701	1.00	$ 31,579.29	$ 2,773.86	$ 34,353.15
Fire Driver	001-3410 Fire Department	FD	4	2	17.50515	1.00		$ 26,257.73	$ 26,257.73
							$ 31,579.29	**$ 29,031.58**	**$ 60,610.87**
Laborer/cleaner	001-3120 Police Department	3	4	8	16.75	1.00	$ 6,968.00	$ 167.50	$ 7,135.50
							$ 6,968.00	**$ 167.50**	**$ 7,135.50**
MEO	001-5110 Street Maintenance	8	1	0	18.05	0.35	$ 13,140.40	$ 2,583.87	$ 15,724.27
MEO	001-5142 Snow Removal	8	1	0	18.05	0.35	$ 13,140.40	$ 2,583.87	$ 15,724.27
MEO	001-5410 Sidewalks	8	1	0	18.05	0.20	$ 7,508.80	$ 1,476.50	$ 8,985.30
MEO	004-8340 Transmission & Distribution	8	1	0	18.05	0.05	$ 1,877.20	$ 369.12	$ 2,246.32
MEO	005-8120 Sanitary Sewers	8	1	0	18.05	0.05	$ 1,877.20	$ 369.12	$ 2,246.32
							$ 37,544.00	**$ 7,382.48**	**$ 44,926.48**
W/WW Maint Worker	001-5110 Street Maintenance	9	2	1	18.62	0.05	$ 1,936.48	$ 534.12	$ 2,470.60

BUDGET 20-21 WAGE BY POSITION

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

BUDGET 20-21 WAGE BY POSITION

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

Wages & Salary By Department

BUDGET 20-21 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 1	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 2	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 3	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 4	001-1010 Board of Trustees				19.23	0.34	$ 1,699.93	$ -	$ 1,699.93
	001-1010 Board of Trustees Total						**$ 6,799.73**	**$ -**	**$ 6,799.73**
Mayor	001-1210 Mayor				38.46	0.34	$ 3,399.86	$ -	$ 3,399.86
	001-1210 Mayor Total						**$ 3,399.86**	**$ -**	**$ 3,399.86**
Village Manager	001-1230 Village Manager			9	41.7268	0.34	$ 29,509.19	$ 2,610.43	$ 32,119.62
	001-1230 Village Manager Total						**$ 29,509.19**	**$ 2,610.43**	**$ 32,119.62**
Village Treasurer	001-1325 Village Treasurer			2	27.2287	0.34	$ 19,256.14	$ 1,703.43	$ 20,959.56
	001-1325 Village Treasurer Total						**$ 19,256.14**	**$ 1,703.43**	**$ 20,959.56**
Village Clerk	001-1410 Village Clerk			20	28.8795	0.34	$ 20,423.58	$ 1,806.70	$ 22,230.28
	001-1410 Village Clerk Total						**$ 20,423.58**	**$ 1,806.70**	**$ 22,230.28**
Village Attorney	001-1420 Law				121.98	0.34	$ 9,704.73	$ -	$ 9,704.73
	001-1420 Law Total						**$ 9,704.73**	**$ -**	**$ 9,704.73**
Supt of Public Works	001-1490 Public Works Administration			16	36.3638	0.34	$ 25,716.48	$ 3,294.92	$ 29,011.40
	001-1490 Public Works Administration Total						**$ 25,716.48**	**$ 3,294.92**	**$ 29,011.40**
Account Clerk	001-1610 General Office	10	4	3	19.26	0.34	$ 13,620.67	$ 833.59	$ 14,454.26
Deputy Village Clerk/Treasurer	001-1610 General Office			2	22.892	0.26	$ 12,379.99	$ 1,095.15	$ 13,475.15
Principal Account Clerk	001-1610 General Office	15	4	14	21.82	0.34	$ 15,431.10	$ 1,543.11	$ 16,974.21
	001-1610 General Office Total						**$ 41,431.77**	**$ 3,471.85**	**$ 44,903.62**
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	$ 13,817.23	$ 1,796.24	$ 15,613.47
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	49	25.67	0.33	$ 17,619.89	$ 3,278.38	$ 20,898.27
Automotive Mechanic	001-1640 Central Garage Maint	10	4	17	20.13	0.33	$ 13,817.23	$ 2,039.42	$ 15,856.66
	001-1640 Central Garage Maint Total						**$ 45,254.35**	**$ 7,114.05**	**$ 52,368.40**
Police-Officer	001-3120 Police Department	PO	8	10	27.79	1.00	$ 57,803.20	$ 15,903.07	$ 73,706.27
Police-Officer	001-3120 Police Department	PO	6	5	25.5159	1.00	$ 53,073.07	$ 9,726.73	$ 62,799.81
Police-Officer	001-3120 Police Department	PO	7	6	26.4303	1.00	$ 54,975.02	$ 11,819.63	$ 66,794.65
Police-Officer	001-3120 Police Department	PO	3	2	22.9298	1.00	$ 47,693.98	$ 18,600.65	$ 66,294.64
Police-Sergeant	001-3120 Police Department	SGT	4	22	32.15	1.00	$ 66,872.00	$ 10,030.80	$ 76,902.80
Police-Sergeant	001-3120 Police Department	SGT	1	0	27.82	1.00	$ 57,865.60	$ 11,573.12	$ 69,438.72
Police-Officer	001-3120 Police Department	PO	5	4	24.6226	1.00	$ 51,215.01	$ 9,218.70	$ 60,433.71
Police-Officer	001-3120 Police Department	PO	5	3	24.5673	1.00	$ 51,099.98	$ 7,665.00	$ 58,764.98
Police-Officer	001-3120 Police Department	PO	2	1	22.1269	1.00	$ 46,023.95	$ 8,434.84	$ 54,458.79
Deputy Village Clerk/Treasurer	001-3120 Police Department			2	22.892	0.20	$ 9,523.07	$ 842.43	$ 10,365.50
Parking Attendant	001-3120 Police Department				15	1.00	$ 9,600.00	$ -	$ 9,600.00
Police Chief	001-3120 Police Department		4	0	35.58	1.00	$ 74,006.40	$ 6,546.72	$ 80,553.12
Laborer/cleaner	001-3120 Police Department	3	4	8	16.75	1.00	$ 6,968.00	$ 167.50	$ 7,135.50
Police-Officer	001-3120 Police Department	PO	8	14	28.0322	1.00	$ 58,306.98	$ 14,576.74	$ 72,883.72
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
Police-Officer	001-3120 Police Department	PO			20	1.00	$ 20,800.00	$ -	$ 20,800.00
Police - Sergeant	001-3120 Police Department	PO	8	6	29.1322	1.00	$ 60,594.98	$ 12,724.94	$ 73,319.92

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

BUDGET 20-21 WAGE BY DEPT

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

General Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	**GENERAL FUND**					
Type R	**Revenue**					
Total Type R Revenue		**(5,292,468.95)**	**(5,416,573.37)**	**(5,335,443.00)**	**(4,772,728.06)**	**(5,547,664.00)**

General Fund Appropriations

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 001	**GENERAL FUND**					
Type E	**Expense**					
Dept 1440	**ENGINEERING & SURVEYING**					
ENGIN/SURVY SERVICES		19,635.08	14,845.98	53,155.00	21,760.10	20,746.00
Total Dept 1440 ENGINEERING & SURVEYING		**19,635.08**	**14,845.98**	**53,155.00**	**21,760.10**	**20,746.00**
Dept 1450	**ELECTIONS**					
ELECTIONS SERVICES		1,038.36	0.00	1,240.00	1,006.69	1,000.00
ELECTIONS SUPPLIES		510.78	0.00	440.00	388.85	400.00
Total Dept 1450 ELECTIONS		**1,549.14**	**0.00**	**1,680.00**	**1,395.54**	**1,400.00**
Dept 1460	**RECORDS MANAGEMENT**					
RECORDS MGMT SERVICES		175.00	96.87	175.00	200.00	200.00
RECORDS MGMT SUPPLIES		75.00	36.00	75.00	136.00	100.00
Total Dept 1460 RECORDS MANAGEMENT		**250.00**	**132.87**	**250.00**	**336.00**	**300.00**
Dept 1490	**PUBLIC WORKS ADMIN**					
PUBWRK ADMIN REG PAY		22,915.06	23,318.84	24,309.00	19,583.76	29,011.00
PUBWRK ADMIN SERVICES		0.00	0.00	0.00	16.12	0.00
PUBWRK ADMIN SUPPLIES		1,969.91	649.08	1,600.00	223.59	1,600.00
PUBWRK ADMIN PHONE		741.85	1,043.34	850.00	950.56	1,200.00
PUBWRK ADMIN VEHIC MAINT		1,207.78	874.34	500.00	0.00	500.00
Total Dept 1490 PUBLIC WORKS ADMIN		**26,834.60**	**25,885.60**	**27,259.00**	**20,774.03**	**32,311.00**
Dept 1610	**CENTRAL OFFICE SERVICES**					
CENTRAL OFFICE REG PAY		33,096.11	38,285.49	42,163.00	33,964.50	43,980.00
CENTRAL OT 1ST QTR		107.53	40.69	100.00	155.00	231.00
CENTRAL O/T 2ND QTR		119.28	4.37	100.00	18.92	231.00

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Water Fund Revenues

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Account Description	2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004 **WATER FUND**					
Type R **Revenue**					
Dept 0004					
METERED WATER SALES..	1,585,977.70	1,802,645.27	1,853,731.00	833,858.55	1,804,253.00
UNMETERED WATER SALES..	32,479.18	42,750.20	42,000.00	21,452.30	42,000.00
WATER SERVICE CHARGES..	4,141.26	7,930.80	5,000.00	15,461.15	10,000.00
INT/PENALTIES WATER RENTS..	19,667.09	7,163.43	20,000.00	21,739.46	20,000.00
INTEREST EARNED..	189.24	275.14	0.00	237.38	0.00
INTEREST EARNINGS.RESERVE	0.00	0.00	8,000.00	0.00	8,000.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	732.30	1,021.94	0.00	791.34	0.00
RENTAL OF REAL PROPERTY	29,160.00	17,304.00	19,518.00	0.00	34,974.00
Total Dept 0004	**(1,672,346.77)**	**(1,879,090.78)**	**(1,948,249.00)**	**(893,540.18)**	**(1,919,227.00)**
Total Type R Revenue	**(1,672,346.77)**	**(1,879,090.78)**	**(1,948,249.00)**	**(893,540.18)**	**(1,919,227.00)**

Water Fund Appropriations

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 004	**WATER FUND**					
Type E	**Expense**					
Dept 1420	**LAW**					
LEGAL SERVICES		7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Total Dept 1420 LAW		**7,128.00**	**7,128.00**	**9,235.00**	**5,494.50**	**9,235.00**
Dept 1440	**ENGINEERING & SURVEYING**					
ENGIN/SURVEY SERVICES		20,646.08	21,545.51	14,000.00	1,502.57	14,000.00
Total Dept 1440 ENGINEERING & SURVEYING		**20,646.08**	**21,545.51**	**14,000.00**	**1,502.57**	**14,000.00**
Dept 1640	**CENTRAL GARAGE MAINT.**					
MECHANICS REGULAR PAY		40,614.74	40,227.97	47,159.00	37,705.41	48,282.00
MECHANICS O/T 1ST QTR		229.45	360.69	500.00	312.00	500.00
MECHANICS O/T 2ND QTR		209.98	480.15	500.00	478.85	500.00
MECHANICS O/T 3RD QTR		975.01	781.67	1,500.00	672.15	1,000.00
MECHANICS O/T 4TH QTR		673.67	460.00	500.00	69.38	500.00
MECHANICS EQUIPMENT		32,260.06	0.00	16,000.00	14,334.83	11,550.00
MECHANICS SERVICES		1,828.66	2,044.01	3,688.00	2,024.10	3,779.00
MECHANICS SUPPLIES		2,321.38	2,856.33	3,614.00	1,641.60	3,613.00
MECHANICS TELEPHONE		674.62	760.70	669.00	550.50	669.00
MECHANICS ELECTRIC		2,281.87	958.50	2,350.00	549.01	2,350.00
MECHANICS HEAT FUEL OIL		3,144.58	3,901.90	2,500.00	2,301.14	2,500.00
MECHANICS TRAVEL/TRAIN		15.97	12.37	250.00	0.00	250.00
MECHANICS BLDG MAINT		549.32	969.94	2,083.00	1,317.32	2,083.00
MECHANICS VEHICLE MAINT		9.49	66.00	400.00	218.92	400.00
MECHANICS VEHIC GAS/DESL		488.41	787.55	300.00	863.18	345.00
MECHANICS EQUIP MAINT		0.00	0.00	800.00	165.00	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.		**86,277.21**	**54,667.78**	**82,813.00**	**63,203.39**	**79,121.00**

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

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

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

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

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

Sewer Fund Revenues

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

Sewer Fund Appropriations

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
Type E	**Expense**					
Dept 1420	**LAW**					
LEGAL SERVICES		7,128.00	7,128.00	9,235.00	5,494.50	9,235.00
Total Dept 1420 LAW		**7,128.00**	**7,128.00**	**9,235.00**	**5,494.50**	**9,235.00**
Dept 1440	**ENGINEERING & SURVEYING**					
ENGIN/SURVEY SERVICES		49,856.72	20,274.23	29,900.00	11,930.06	29,900.00
Total Dept 1440 ENGINEERING & SURVEYING		**49,856.72**	**20,274.23**	**29,900.00**	**11,930.06**	**29,900.00**
Dept 1640	**CENTRAL GARAGE MAINT.**					
MECHANICS REGULAR PAY		40,614.74	40,227.97	47,159.00	37,705.41	48,282.00
MECHANICS O/T 1ST QTR		229.45	360.69	500.00	312.00	500.00
MECHANICS O/T 2ND QTR		209.98	480.15	500.00	478.85	500.00
MECHANICS O/T 3RD QTR		975.01	781.67	1,000.00	672.15	1,000.00
MECHANICS O/T 4TH QTR		673.67	460.00	500.00	69.38	500.00
MECHANICS EQUIPMENT		19,477.92	0.00	16,000.00	14,334.82	11,550.00
MECHANICS SERVICES		1,828.67	2,044.06	3,687.00	2,024.16	3,777.00
MECHANICS SUPPLIES		2,393.33	2,856.35	3,614.00	1,641.60	3,613.00
MECHANICS TELEPHONE		1,097.24	760.70	669.00	675.46	669.00
MECHANICS ELECTRIC		1,684.25	958.50	2,150.00	502.26	2,150.00
MECHANICS HEAT FUEL OIL		3,144.58	3,901.90	2,775.00	2,301.14	2,775.00
MECHANICS TRAV/TRAIN		15.97	12.37	250.00	0.00	250.00
MECHANICS BLDG MAINT		477.37	969.94	2,083.00	1,317.31	2,083.00
MECHANICS VEHIC MAINT		9.49	66.00	400.00	218.92	400.00
MECHANICS VEHICLE GAS		488.41	787.55	300.00	863.19	345.00
MECHANICS EQUIP MAINT		0.00	0.00	800.00	165.00	800.00
Total Dept 1640 CENTRAL GARAGE MAINT.		**73,320.08**	**54,667.85**	**82,387.00**	**63,281.65**	**79,194.00**

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

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

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

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
Type E	**Expense**					
Dept 8130	**SEWAGE TREATMENT & DISPOSAL**					
TREATMENT PLT BLDG MAINT		1,808.13	2,284.36	2,500.00	116.83	2,500.00
TREATMENT PLT VEHIC MAINT		6,019.43	9,319.02	12,000.00	14,006.86	12,000.00
TREATMENT PLT GASOLINE		3,235.37	0.00	5,000.00	66.50	5,750.00
TREATMENT PLT EQUIP MAINT		22,834.07	31,286.07	41,000.00	13,710.17	41,000.00
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL		**671,297.15**	**469,191.99**	**529,104.00**	**380,165.80**	**540,964.00**
Dept 9010	**STATE RETIREMEMT**					
NYS EMPLOYEE RETIREMENT		76,134.64	69,534.14	70,122.00	70,122.00	73,188.00
Total Dept 9010 STATE RETIREMEMT		**76,134.64**	**69,534.14**	**70,122.00**	**70,122.00**	**73,188.00**
Dept 9030	**SOCIAL SECURITY/MEDICARE**					
SOCSEC/MEDCARE BENEFITS		42,852.44	41,176.67	46,488.00	37,568.28	51,962.00
Total Dept 9030 SOCIAL SECURITY/MEDICARE		**42,852.44**	**41,176.67**	**46,488.00**	**37,568.28**	**51,962.00**
Dept 9040	**WORKERS COMPENSATION**					
WORKERS COMP BENEFITS		5,073.60	5,301.20	5,619.00	5,619.00	5,982.00
Total Dept 9040 WORKERS COMPENSATION		**5,073.60**	**5,301.20**	**5,619.00**	**5,619.00**	**5,982.00**
Dept 9045	**LIFE INSURANCE**					
LIFE INS EMPLOYE BENEFIT		753.26	1,017.05	936.00	721.57	936.00
Total Dept 9045 LIFE INSURANCE		**753.26**	**1,017.05**	**936.00**	**721.57**	**936.00**
Dept 9055	**DISABILITY INSURANCE**					
DISABILITY INS BENEFIT		0.00	0.00	0.00	63.19	0.00

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Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
Type E	**Expense**					
Dept 9055	**DISABILITY INSURANCE**					
Total Dept 9055 DISABILITY INSURANCE		**0.00**	**0.00**	**0.00**	**63.19**	**0.00**
Dept 9060	**HOSPITAL & MEDICAL INSURANCE**					
HOSP/MEDICAL INS BENEFIT		156,355.59	83,149.75	163,785.00	70,220.89	118,339.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE		**156,355.59**	**83,149.75**	**163,785.00**	**70,220.89**	**118,339.00**
Dept 9070	**DENTAL INSURANCE**					
DENTAL INS BENEFITS		5,561.90	5,914.28	6,324.00	4,742.77	6,324.00
Total Dept 9070 DENTAL INSURANCE		**5,561.90**	**5,914.28**	**6,324.00**	**4,742.77**	**6,324.00**
Dept 9710	**SERIAL BONDS**					
PRINCIPAL SERIAL BONDS		430,000.00	457,000.00	516,000.00	230,000.00	495,000.00
SERIAL BONDS - INTEREST		12,150.00	8,587.50	5,100.00	5,100.00	1,688.00
Total Dept 9710 SERIAL BONDS		**442,150.00**	**465,587.50**	**521,100.00**	**235,100.00**	**496,688.00**
Dept 9950	**TRANSFER TO CAP. PROJECTS FUND**					
INTERFUND TRANSFERS		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND		**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**26,000.00**
Total Type E Expense		**2,181,063.74**	**1,857,836.15**	**2,275,646.00**	**1,379,304.80**	**2,238,180.00**
Total Fund 005 SEWER FUND						

VILLAGE OF SARANAC LAKE
Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description		2018 Actual	2019 Actual	Original 2020 Budget	2020 Actual	2021 PROPOSED Stage
Fund 005	**SEWER FUND**					
		6,792.17	(322,789.42)	(159,086.00)	44,024.46	(107,823.00)
Grand Total		(622,081.59)	(1,600,946.79)	20,225.00	(102,234.17)	(79,504.00)

Business of the Village Board
Village of Saranac Lake

SUBJECT: RE-LEVY INSIDE VILLAGE WATER/SEWER FOR AGENDA OF 4/13/2020

DEPT OF ORIGIN: VILLAGE MANAGER BILL # 36 -2020

DATE SUBMITTED: 4/6/2020 EXHIBITS: _____

APPROVED AS TO FORM:

_____ Elizabeth Benson
Village Attorney Village Administration

EXPENDITURE REQUIRED: $0	AMOUNT BUDGETED: $0	APPROPRIATION REQUIRED: $0

SUMMARY STATEMENT

Authorization to re-levy unpaid water and sewer bills to the Village tax bills.

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY:_____ SECONDED BY:_____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE LITTLE _____

TRUSTEE MURPHY _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

RESOLUTION AUTHORIZING THE RE-LEVY OF UNPAID WATER/SEWER BILLINGS TO VILLAGE TAX BILL

WHEREAS, the Village of Saranac Lake has unpaid water and sewer bills at the end of the current quarterly billing; and,

WHEREAS, the Village of Saranac Lake may re-levy these outstanding amounts on the Village tax bills to be issued in June 2020,

NOW, THEREFORE BE IT RESOLVED, the Saranac Lake Village Board of Trustees authorizes the re-levy of unpaid water/sewer bills to the Village Tax bills to be issued for June 1, 2020.

Business of the Village Board
Village of Saranac Lake

SUBJECT: Award Bid

Date: 4-13-2020

DEPT OF ORIGIN: Village Manager

Bill # 37-2020

DATE SUBMITTED: _

EXHIBITS: _____

APPROVED AS TO FORM:

_____ _____

Village Attorney

Village Administration

EXPENDITURE REQUIRED$30,150.00	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:

Award installation of pavement to Noel Burnell and Sons

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE MURPHY _____

TRUSTEE CATILLAZ _____

TRUSTEE LITTLE _____

RESOLUTION AUTHORIZING BID AWARD
FOR PAVING

WHEREAS, bids have been solicited and received for Installation of Pavement

WHEREAS, Village staff have evaluated the bids and recommended the contract be awarded to the responsible low bidder

Noel Brunell & Sons $30,150.00

NOW THEREFORE BE IT RESOLVED Noel Brunell & Sons be awarded the bid for installation of pavement

Company- **Paving 4-1-2020**	Installation and Compaction of Asphalt	Quantities	Total	Mobilization & Demobilization of Equipment to Jobsite	Quantities	Total	Non-Collusive Bidding Certification	Total Bid
Noel Brunell & Son 3997 State Route 22 Plattsburgh NY 12901	$5,700	5	$28,500	$550	3	$1,650	X	$30,150.00
Fuller Excavating PO Box 386 Keeseville NY 12944	$6,750	5	$33,750	$1075	3	$3225	X	$36,975.00
Luck Brothers 73 Trade Road Plattsburgh NY 12901	$6,400	5	$32,000	$845	3	$2,535	X	$34,535.00

Business of the Village Board
Village of Saranac Lake

SUBJECT: Award Bid

Date: 4-13-2020

DEPT OF ORIGIN: Village Manager

Bill # 38-2020

DATE SUBMITTED: _

EXHIBITS: _____

APPROVED AS TO FORM:

_____
Village Attorney

_____
Village Administration

EXPENDITURE REQUIRED$67,760	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:

Award installation of curbing and sidewalk installation to Luck Brothers

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE MURPHY _____

TRUSTEE CATILLAZ _____

TRUSTEE LITTLE _____

RESOLUTION AUTHORIZING BID AWARD
FOR CONCRETE CURB & SIDEWALK

WHEREAS, bids have been solicited and received for Installation of Concrete Curb and Sidewalks

WHEREAS, Village staff have evaluated the bids and recommended the contract be awarded to

Luck Brothers $67,760

NOW THEREFORE BE IT RESOLVED Luck Brothers be awarded the bid for installation of concrete curb and sidewalk

Company **Concrete Curb & Sidewalk** **4-1-2020**	Estimated Quantities			Non-Collusive Bidding Certification
Luck Brothers 73 Trade Road Plattsburgh NY 12901	1,200 L.F.	Standard 6" wide by 18" tall curb Eleven Dollars per L.F. ($11.00 per L.F.)	$13,200	x
	1,200 L.F.	Mountable Curb Eleven Dollars per L.F. ($11.00 per L.F.)	$13,200	
	8,800 S.F.	4" and 6" Sidewalk Four Dollars and seventy cents per S.F. ($4.70 per S.F.)	$41,360	

Business of the Village Board
Village of Saranac Lake

SUBJECT: Provisional Promotion of David Lewis to Chief Water AND Waste Water Treatment Plant Operator

Date: 4-13-2020

DEPT OF ORIGIN: Village Manager BILL # 39-2020

DATE SUBMITTED: EXHIBITS: _____

APPROVED AS TO FORM:

_____ _____
Village Attorney Village Administration

EXPENDITURE REQUIRED: $ 0	AMOUNT BUDGETED: $	APPROPRIATION REQUIRED:

SUMMARY STATEMENT

.

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE LITTLE _____

TRUSTEE SHAPIRO _____

TRUSTEE MURPHY _____

TRUSTEE CATILLAZ _____

RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPOINT
DAVID LEWIS TO THE POSITION OF CHIEF WATER AND WASTE WATER TREATMENT PLAN OPERATOR
WITHIN THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Village of Saranac Lake has a Civil Service position within the Department of Public Works for Chief Water and Waste Water Treatment Plan Operator,

WHEREAS, The Village of Saranac Lake has received Civil Service approval to hire provisionally for The Chief Water and Waste Water Treatment Plan Operator,

WHEREAS, David Lewis has met the requirements for the Provisional appointment for the Chief Water and Waste Water Treatment Plan position.

WHEREAS, The Salary shall be $64,000.00

NOW, THEREFORE BE IT RESOLVED, The Village of Saranac Lake Board of Trustees authorizes the Village Manager to promote David Lewis to the position of Chief Water and Waste Water Treatment Plan Operator with the customary 8-26 weeks probation period.

Offer of Employment
Summary of Benefits for the Village of Saranac Lake
Department of Public Works
FLSA Exempt Employee
David Lewis

Position

- Chief Water and Waste Water Plant Operator (Provisional Competitive Appointment)

Annual Salary

- $64,000.00
- longevity and license benefits remain the same

Vacation

- Current 160 hours annually accrual basis

Sick

- Credited eight (8) hours per month accrual basis

Personal

- Twenty Four (24) personal time hours, accrual basis after one year

Holidays

- Ten and a half (10.5) days per year (pre-determined)

Insurance

- ~~After three (3) months of service~~, health insurance is offered by the Village. The employee contribution for health insurance is 20% of the premium for individual, 2-person or family coverage.
- Dental coverage is paid fully by the Village for the employee. Family coverage is available but must be paid for by the employee
- Life
- Disability

Other Benefits

- Membership in the NYS Retirement System
- Deferred Compensation Plan
- AFLAC Plans
- Direct Deposit
- Flexible Spending Plan for Medical and daycare
- Worker's Compensation Insurance
- As described within the Village of Saranac Lake Employee Handbook

Conditions of Employment

- All new employees work on a probationary period for six (6) months. The probationary period may be extended due to a significant absence and/or if the designated probationary period does not provide sufficient time to thoroughly evaluate the employee's performance.
- Village Residency Required
- All other terms and conditions of the Franklin County Civil Service job description.
- As described within the Village of Saranac Lake Employment Handbook.

This offer has been approved by:

_____ _____

Saranac Lake Village Board Date Village Manager Date

I _____, Date _____. Hereby accept this offer of employment with all conditions.

Business of the Village Board
Village of Saranac Lake

SUBJECT: Development Board Member Date: 04/13/2020

DEPT OF ORIGIN: Mayor Rabideau Bill # 40-2020

DATE SUBMITTED: 04/09/20 EXHIBITS:

APPROVED AS TO FORM:

_____ _____
Village Attorney Village Administration

EXPENDITURE REQUIRED: $	AMOUNT BUDGETED: $	APPROPRIATION REQUIRED: $

SUMMARY STATEMENT:

A resolution to appoint Development Board member Elias Pelletieri to a five-year term.

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE MURPHY _____

TRUSTEE LITTLE _____

TRUSTEE CATILLAZ _____

RESOLUTION TO APPOINT MEMBER TO THE DEVELOPMENT BOARD

WHEREAS, the Village of Saranac Lake Development Board has an expiring board member term; and

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees hereby appoints Elias Pelletieri to the Development Board for a five year term to expire April 2025