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

PUBLIC NOTICE

PUBLIC HEARING ON 2018-2019 VILLAGE OF SARANAC LAKE BUDGET

PLEASE BE ADVISED, that the Board of Trustees of the Village of Saranac Lake, New York will hold a Public Hearing on March 26, 2018 at 5:30 in the Village Office, 39 Main Street, said Village to hear comments relating to the Tentative Budget as submitted by the Village Manager. A copy of the Tentative Budget is available at the Village Office and also at the Saranac Lake Free Library where it may be inspected during regular business hours as of March 19, 2018. It is also available at www.saranaclakeny.gov. The compensation proposed in said Budget for the Mayor is $10,000 and $5,000 per year for each Trustee. All persons wishing to be heard on the question of the adoption of the Tentative Budget may submit their comments in writing in advance for submission to the Board Members or appear at the time and place so stated to be heard.

Kareen Tyler
Village Clerk
Dated: 3-13-2018
Pub: 3-15-2018

Village of Saranac Lake

2018 - 2019
TENTATIVE BUDGETS
March 20, 2018

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

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- Water Fund Revenues
- Water Fund Expenditures

- Sewer Fund Revenues
- Sewer Fund Expenditures

March 20, 2018

Honorable Mayor Rabideau
Village Board of Trustees
Village Residents

In accordance with Village Law, Article 5-505 (1), we hereby submit the Tentative Budgets for the General Fund, Water Fund, and Sewer Fund for fiscal year 2018-2019 (2019). The Saranac Lake Village Board can approve or modify the Tentative Budgets with a simple majority vote.

2019 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.

GENERAL FUND

The proposed Tentative Budget has met the 2018-19 Tax Cap limit as designated by law at 2.0%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues increased $122,257 compared to the prior year. General Fund budgeted expenditures decreased $448,456. Contributions to reserves total $50,210 which is $81 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 2018-2019 is: 2.86%

Water Fund budgeted revenues increased $4,309 compared to the prior year. Water Fund budgeted expenditures decreased $220,206. Contributions to reserves total $94,569 which is a decrease of $22,957 from the prior year.

SEWER FUND

The proposed increase to sewer rates for 2018-2019 is: 3.42%

Sewer Fund budgeted revenues increased $239,905 compared to the prior year. Sewer Fund budgeted expenditures decreased $262,344. Contributions to reserves total $129,629 which is a decrease of $10,587 from last year.

Of note looking forward, two large projects of ongoing, extensive sewer line upgrades, repairs, and replacements in various locations throughout the Village will require significant future debt repayment beginning in 2020.

We would like to thank the entire Village staff for their assistance and cooperation in preparing the 2019 Operating Budgets.

This tentative budget represents continued investment in the village, 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

DRAFT

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2018	$3,671,597
Tax Cap Reserve Plus Interest from FYE 2017 Used to Reduce 2018	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2018	$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2018	$13,410
Tort Exclusion Amount Claimed in FYE 05/31/2018	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 05/31/2019	$13,930
Available Carryover from FYE 05/31/2018	$0
Total Levy Limit Before Adjustments/Exclusions	$3,744,777
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	$3,744,777
Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and FireFighters Retirement System Exclusion	$0
Total Exclusions	$0
2019 Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	$3,744,777
Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	$0
2019 Proposed Levy, Net of Reserve	$0
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	$3,744,777
Do you plan to override the cap in 2019?	☐ Yes ☒ No

TAX CAP LIMIT PER NYS OSC WEBSITE CALCULATIONS

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2018-19

FUND	APPROPRIATIONS	BUDGETARY PROVISIONS FOR OTHER PURPOSES	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCES & RESERVES	BALANCE TO BE RAISED BY	% CHANGE FROM PRIOR YEAR'S BUDGET
GENERAL	$5,355,278	1. → $36,168	$1,432,723	$227,987	Tax Levy $3,744,777	Increase 1.99%
		2. → $9,042				
		3. → $5,000				
WATER	$1,850,377	4. → $65,220	$1,754,733	$140,000	Water Rate Increase $50,213	2.86%
		4a. → $13,044				
		4b. → $13,044				
		5. → $3,261				
SEWER	$2,218,895	6. → $85,361	$2,251,456	$20,000	Sewer Fund $77,068	Increase 3.42%
		7. → $4,268				
		8. → $40,000				
TOTALS	$9,424,550	$274,407	$5,438,912	$387,987	$3,872,058	

RESERVE CALCULATIONS

1.	Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	$36,168
2.	Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	$9,042
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.	$65,220
4a.	Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	$13,044
4b.	Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	$13,044
5.	Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	$3,261
6.	Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	$85,361
7.	Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	$4,268
8.	Transfer $40,000 to Sewer Reserve from Sewer Fund for capital projects.	$40,000

VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2018-2019

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
					3,671,597 Last Year		
HARRIETSTOWN	$201,187,844	100.00%	$201,187,844	65.655403%	$3,744,777	$2,458,649	$12.220663
NORTH ELBA	$88,295,881	100.00%	$88,295,881	28.814374%		$1,079,034	$12.220663
ST. ARMAND	$16,946,262	100.00%	$16,946,262	5.530223%		$207,095	$12.220663
TOTALS	$306,429,987		$306,429,987	100.00%	$3,744,777	$3,744,777	

VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2018-2019

	TAX RATE PER $1,000		DIFFERENCE ON $100,000 ASSESSMENT	DIFFERENCE ON $130,000 ASSESSMENT	DIFFERENCE ON $160,000 ASSESSMENT	% INCR FROM FY17-18 BUDGET
HARRIETSTOWN						
FY 18-19Rate/$1,000	$ 12.2207	Total Tax Bill-New Rate	$ 1,222.07	$ 1,588.69	$ 1,955.31	
FY 17-18Rate/$1,000	$ 11.9682	Total Tax Bill-Old Rate	$ 1,196.82	$ 1,555.87	$ 1,914.91	
	$ 0.2525	Difference	$ 25.25	$ 32.82	$ 40.39	2.1094%
NORTH ELBA						
FY 18-19Rate/$1,000	$ 12.2207	Total Tax Bill-New Rate	$ 1,222.07	$ 1,588.69	$ 1,955.31	
FY 17-18Rate/$1,000	$ 11.9682	Total Tax Bill-Old Rate	$ 1,196.82	$ 1,555.87	$ 1,914.91	
	$ 0.2525	Difference	$ 25.25	$ 32.82	$ 40.39	2.1094%
ST. ARMAND						
FY 18-19Rate/$1,000	$ 12.2207	Total Tax Bill-New Rate	$ 1,222.07	$ 1,588.69	$ 1,955.31	
FY 17-18Rate/$1,000	$ 11.9682	Total Tax Bill-Old Rate	$ 1,196.82	$ 1,555.87	$ 1,914.91	
	$ 0.2525	Difference	$ 25.25	$ 32.82	$ 40.39	2.1094%

Tax Exempt Property Report

VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
1/25/2018

Assessor's Report	Budget Year	Harrietstown Total	Harrietstown Exempt	Harrietstown Pecentage
2017	2019	273,378,896	72,191,052	26.41%

Assessor's Report	Budget Year	North Elba Total	North Elba Exempt	North Elba Pecentage
2017	2019	112,410,245	24,114,365	21.45%

Assessor's Report	Budget Year	St. Armand Total	St. Armand Exempt	St. Armand Pecentage
2017	2019	28,351,712	11,405,450	40.23%

GRAND TOTALS

Assessor's Report	Budget Year	Assessed Grand Total	Exempt Grand Total	Percentage Total
2017	**2019**	**414,140,853**	**107,710,867**	**26.01%**

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

Assessor's Report - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 1/25/2018 10:49:06

Total Assessed Value 273,378,896
Uniform Percentage 100.00

Equalized Total Assessed Value 273,378,896

HARRIETSTOWN

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	0.58
13500	TOWN - GENERALLY	RPTL 406(1)	16	10,851,800	3.97
13650	VG - GENERALLY	RPTL 406(1)	36	7,015,320	2.57
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.83
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	10	7,536,100	2.76
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	1.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	946,700	0.35
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,119,100	1.14
26100	VETERANS ORGANIZATION	RPTL 452	1	287,700	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,300	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,027,500	0.74
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
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	48	793,699	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,104,613	0.40
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	581,718	0.21
41400	CLERGY	RPTL 460	3	4,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	9	4,500	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	7	345,543	0.13

Total Assessed Value 273,378,896
Uniform Percentage 100.00

Equalized Total Assessed Value 273,378,896

HARRIETSTOWN

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	668,459	0.24
Total Exemptions Exclusive of System Exemptions:			246	72,191,052	26.41
Total System Exemptions:			0	0	0.00
Totals:			246	72,191,052	26.41

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 - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/7/2018 14:07:03
Total Assessed Value 112,410,245
Uniform Percentage 100.00

Equalized Total Assessed Value 112,410,245

NORTH ELBA

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	131,700	0.12
13500	TOWN - GENERALLY	RPTL 406(1)	2	318,800	0.28
13650	VG - GENERALLY	RPTL 406(1)	11	1,283,900	1.14
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	102,100	0.09
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	208,900	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,454,200	1.29
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	18,585,500	16.53
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	185,700	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	224,300	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	118,300	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	189,105	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	18,000	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	569,425	0.51
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	251,520	0.22
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	16,740	0.01
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	225,265	0.20
41807	PERSONS AGE 65 OR OVER	RPTL 467	5	228,910	0.20
Total Exemptions Exclusive of System Exemptions:			**116**	**24,114,365**	**21.45**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**116**	**24,114,365**	**21.45**

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 - 2017 - Prior Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 2/7/2018 14:07:03
Total Assessed Value 28,351,712
Uniform Percentage 100.00

Equalized Total Assessed Value 28,351,712

SAINT ARMAND

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	900	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,437,500	15.65
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,500	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.62
26250	HISTORICAL SOCIETY	RPTL 444	1	120,300	0.42
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	54,000	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	59,950	0.21
Total Exemptions Exclusive of System Exemptions:			**13**	**11,405,450**	**40.23**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**13**	**11,405,450**	**40.23**

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 FY2018-2019

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 6/1/17	BOND	CHASE NYC	**$455,000.00**	2.39%											Original Loan Date: 11/15/2011
Public Improve	BOND	CHASE NYC	-$110,000.00	2.39%	$110,000.00								11/15/18	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%				$5,993.75					11/15/18	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%				$4,756.25					05/15/19	001-9710-0700	Equipment Water 19.5%
Public Improve	BOND	CHASE NYC		2.39%											Equipment General 61%
End Bal 5/31/18	**BOND**	**CHASE NYC**	**$345,000.00**	**2.39%**											
Beg Bal 6/1/17	BOND	EFC M&T	**$3,705,000.00**	0.000%											CEDE RATE IS AVG OVER LIFE
Sewer 104	BOND	EFC M&T	-$190,000.00	0.000%			$190,000.00								Original Amt: $5,802,254
Sewer 104	BOND	EFC M&T		0.000%									04/01/19	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 5/31/18	**BOND**	**EFC M&T**	**$3,515,000.00**	**0.000%**											(B'dale Ave & Lift/Riverside)
Beg Bal 6/1/17	BOND	EFC M&T	**$690,000.00**	1.50%											**EXEMPT Vndr#2089**
WWTP	BOND	EFC M&T	-$235,000.00	1.50%			$235,000.00								Original Amt: $5,305,000
WWTP	BOND	EFC M&T		1.50%						$5,175.00			08/01/18	005-9710-0600	Original Loan Date: 11/2/00
WWTP	BOND	EFC M&T		1.50%						$3,412.50			08/01/18	005-9710-0700	Pay by Wire (Ck ID 888)
End Bal 5/31/18	**BOND**	**EFC M&T**	**$455,000.00**	**1.50%**									02/01/19	005-9710-0700	Vendor #2089
Beg Bal 6/1/17	BOND	EFC M&T	**$9,773,600.00**	0.00%											**EXEMPT**
	BOND	EFC M&T		0.00%											**EFC SHORT TERM FOR 2015**
AWS SHORT #	BOND	EFC M&T	-$360,400.00	0.00%		$360,400.00									Original Amt: $11,250,000
End Bal 5/31/18	**BOND**	**EFC M&T**	**$9,413,200.00**	0.00%									02/20/19	004-9710-0600	Original Loan Date: 03/17/2008
Beg Bal 6/1/17	BOND	EFC M&T	**$1,593,697.00**	0.00%											**EFC LONG TERM BOND IN 2016**
	BOND	EFC M&T		0.00%											**EFC SHORT TERM FOR 2016**
CWSRF	BOND	EFC M&T	-$33,500.00	0.00%			$33,500.00								Original Amt: $2,420,000
End Bal 5/31/18	**BOND**	**EFC M&T**	**$1,560,197.00**	0.00%									06/20/18	005-9710-0600	Original Loan Date:
Beg Bal 6/1/17	BOND	FIRE TRUCK	**$230,000.00**	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%				$1,746.88					05/30/19	001-9710.0600	Original Loan Date: 7/5/2016
End Bal 5/31/18	**BOND**		**$160,000.00**	1.625%				$1,746.88					07/01/18	001-9710.0700	
ENDING BALANCE AS OF 5/31/18:			**$15,448,397.00**	**##**									01/02/18	001-9710.0700	
TOTALS					**$180,000**	**$360,400**	**$458,500**	**$14,244**	**$0**	**$8,588**	**$0**	**$0**			
Last Year's Adjusted Ending Balance:			$16,447,297.00												
			-$180,000.00												
			-$360,400.00												
			-$458,500.00												
Current Year End Balance			$15,448,397.00	##											

 # ESTIMATED LOAN WAS $10,500,000. LESS PREVIOUS PRINCIPAL PAYMENTS ON PREVIOUS BANS AND EFC SHORT TERM OF $5000, $5000, $20000, $95,000, $120,000, $145,000 PREVIOUS PAYMENTS, PLUS $750,000 NEW MONEY.

THESE TWO LINE ITEMS SHOULD EQUAL EACH OTHER FOR RECONCILIATION PURPOSES.

Wages & Salary By Position

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Village Treasurer	001-1325 Village Treasurer			0	25.7448	40	52	0.34	$ 18,206.72	$ 1,610.59	$ 19,817.32
Village Treasurer	004-8310 Water Administration			0	25.7448	40	52	0.33	$ 17,671.23	$ 1,563.22	$ 19,234.45
Village Treasurer	005-8110 Sewer Administration			0	25.7448	40	52	0.33	$ 17,671.23	$ 1,563.22	$ 19,234.45
									$ 53,549.18	**$ 4,737.04**	**$ 58,286.23**
Code Enforcement Officer	001-3620 Safety Inspection			1	24.57027	40	52	1	$ 51,106.16	$ 6,520.93	$ 57,627.09
									$ 51,106.16	**$ 6,520.93**	**$ 57,627.09**
DPW Supervisor	001-5110 Street Maintenance	18	4	26	25.245	40	52	0.4	$ 21,003.84	$ 3,861.48	$ 24,865.32
DPW Supervisor	001-5142 Snow Removal	18	4	26	25.245	40	52	0.3	$ 15,752.88	$ 2,896.11	$ 18,648.99
DPW Supervisor	001-5410 Sidewalks	18	4	26	25.245	40	52	0.2	$ 10,501.92	$ 1,930.74	$ 12,432.66
DPW Supervisor	004-8340 Transmission & Distribution	18	4	26	25.245	40	52	0.05	$ 2,625.48	$ 482.68	$ 3,108.16
DPW Supervisor	005-8120 Sanitary Sewers	18	4	26	25.245	40	52	0.05	$ 2,625.48	$ 482.68	$ 3,108.16
									$ 52,509.60	**$ 9,653.69**	**$ 62,163.29**
Police-Officer	001-3120 Police Department	PO	8	7	24.75	40	52	1	$ 51,480.00	$ 17,076.88	$ 68,556.88
									$ 51,480.00	**$ 17,076.88**	**$ 68,556.88**
Police-Officer	001-3120 Police Department	PO			20	20	52	1	$ 20,800.00	$ 1,248.00	$ 22,048.00
									$ 20,800.00	**$ 1,248.00**	**$ 22,048.00**
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	20.5836	40	52	0.2	$ 8,562.78	$ 1,235.02	$ 9,797.79
Waste Water TPO	005-8120 Sanitary Sewers	13	4	10	20.5836	40	52	0.05	$ 2,140.69	$ 308.75	$ 2,449.45
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10	20.5836	40	52	0.75	$ 32,110.42	$ 4,631.31	$ 36,741.73
									$ 42,813.89	**$ 6,175.08**	**$ 48,988.97**
Account Clerk	001-1610 General Office		2	1	17.5644	40	52	0.34	$ 12,421.54	$ 282.45	$ 12,703.99
Account Clerk	004-8310 Water Administration		2	1	17.5644	40	52	0.33	$ 12,056.20	$ 274.14	$ 12,330.34
Account Clerk	005-8110 Sewer Administration		2	1	17.5644	40	52	0.33	$ 12,056.20	$ 274.14	$ 12,330.34
									$ 36,533.95	**$ 830.73**	**$ 37,364.68**
Police-Officer	001-3120 Police Department	PO	4	3	24.5338	40	52	1	$ 51,030.30	$ 7,389.65	$ 58,419.95
									$ 51,030.30	**$ 7,389.65**	**$ 58,419.95**
Police-Officer	001-3120 Police Department	PO	4	3	20.8334	40	52	1	$ 43,333.47	$ 21,226.98	$ 64,560.46
									$ 43,333.47	**$ 21,226.98**	**$ 64,560.46**
MEO	001-5110 Street Maintenance	3	4	3	15.2286	40	52	0.15	$ 4,751.32	$ 577.62	$ 5,328.94
MEO	001-5142 Snow Removal	3	4	3	15.2286	40	52	0.45	$ 14,253.97	$ 1,732.86	$ 15,986.83
MEO	001-8170 Street Cleaning	3	4	3	15.2286	40	52	0.3	$ 9,502.65	$ 1,155.24	$ 10,657.88
MEO	004-8340 Transmission & Distribution	3	4	3	15.2286	40	52	0.05	$ 1,583.77	$ 192.54	$ 1,776.31
MEO	005-8120 Sanitary Sewers	3	4	3	15.2286	40	52	0.05	$ 1,583.77	$ 192.54	$ 1,776.31
									$ 31,675.49	**$ 3,850.79**	**$ 35,526.28**
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	5	8	20.4816	40	52	0.2	$ 8,520.35	$ 2,415.49	$ 10,935.83
Waste Water TPO	005-8120 Sanitary Sewers	13	5	8	20.4816	40	52	0.05	$ 2,130.09	$ 603.87	$ 2,733.96
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	5	8	20.4816	40	52	0.75	$ 31,951.30	$ 9,058.08	$ 41,009.38
									$ 42,601.73	**$ 12,077.45**	**$ 54,679.17**
Fire Driver	001-3410 Fire Department	FD	5	29	11.652888	2746	1	1	$ 31,998.83	$ 839.01	$ 32,837.84
Fire Driver	001-3410 Fire Department	FD	5	29	17.479332	1550	1	1		$ 27,092.96	$ 27,092.96
									$ 31,998.83	**$ 27,931.97**	**$ 59,930.80**
MEO	001-5110 Street Maintenance	3	1	1	16.83	40	52	0.35	$ 12,252.24	$ 1,267.74	$ 13,519.98
MEO	001-5142 Snow Removal	3	1	1	16.83	40	52	0.35	$ 12,252.24	$ 1,267.74	$ 13,519.98
MEO	001-5410 Sidewalks	3	1	1	16.83	40	52	0.2	$ 7,001.28	$ 724.42	$ 7,725.70
MEO	004-8340 Transmission & Distribution	3	1	1	16.83	40	52	0.05	$ 1,750.32	$ 181.11	$ 1,931.43

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
MEO	005-8120 Sanitary Sewers	3	1	1	16.83	40	52	0.05	$ 1,750.32	$ 181.11	$ 1,931.43
									$ 35,006.40	**$ 3,622.12**	**$ 38,628.52**
Supt of Public Works	001-1490 Public Works Administration			6	30.317562	40	52	0.34	$ 21,440.58	$ 1,484.35	$ 22,924.93
Supt of Public Works	004-8310 Water Administration			6	30.317562	40	52	0.33	$ 20,809.97	$ 1,440.69	$ 22,250.67
Supt of Public Works	005-8110 Sewer Administration			6	30.317562	40	52	0.33	$ 20,809.97	$ 1,440.69	$ 22,250.67
									$ 63,060.53	**$ 4,365.73**	**$ 67,426.26**
Fire Driver	001-3410 Fire Department	FD	5	4	10.7406	2741	1	1	$ 29,439.98	$ 773.32	$ 30,213.31
Fire Driver	001-3410 Fire Department	FD	5	4	16.1109	1683.75	1	1		$ 27,126.73	$ 27,126.73
									$ 29,439.98	**$ 27,900.05**	**$ 57,340.04**
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	30	21.9096	40	52	0.2	$ 9,114.39	$ 1,798.89	$ 10,913.29
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	30	21.9096	40	52	0.05	$ 2,278.60	$ 449.72	$ 2,728.32
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	30	21.9096	40	52	0.75	$ 34,178.98	$ 6,745.85	$ 40,924.83
									$ 45,571.97	**$ 8,994.47**	**$ 54,566.43**
Police-Officer	001-3120 Police Department	PO	4	3	20.8334	40	52	1	$ 43,333.47	$ 15,233.38	$ 58,566.85
									$ 43,333.47	**$ 15,233.38**	**$ 58,566.85**
Fire Driver	001-3410 Fire Department	FD	1	1	10.5162	2740	1	1	$ 28,814.39	$ 757.17	$ 29,571.55
Fire Driver	001-3410 Fire Department	FD	1	1	15.7743	1500	1	1		$ 23,661.45	$ 23,661.45
									$ 28,814.39	**$ 24,418.62**	**$ 53,233.00**
Ski Hill Manager	001-7260 Pisgah				25.55	40	23	1	$ 23,506.00	$ 2,350.60	$ 25,856.60
									$ 23,506.00	**$ 2,350.60**	**$ 25,856.60**
Police-Sergeant	001-3120 Police Department	SGT	2	19	26.3127	40	52	1	$ 54,730.42	$ 5,683.54	$ 60,413.96
									$ 54,730.42	**$ 5,683.54**	**$ 60,413.96**
Codes Enforcement	001-3620 Safety Inspection			3	22.0932	40	52	1	$ 45,953.86	$ 2,297.69	$ 48,251.55
									$ 45,953.86	**$ 2,297.69**	**$ 48,251.55**
MEO	001-5110 Street Maintenance	8	3	2	16.9728	40	52	0.35	$ 12,356.20	$ 1,530.27	$ 13,886.47
MEO	001-5142 Snow Removal	8	3	2	16.9728	40	52	0.35	$ 12,356.20	$ 1,530.27	$ 13,886.47
MEO	001-5410 Sidewalks	8	3	2	16.9728	40	52	0.2	$ 7,060.68	$ 874.44	$ 7,935.12
MEO	004-8340 Transmission & Distribution	8	3	2	16.9728	40	52	0.05	$ 1,765.17	$ 218.61	$ 1,983.78
MEO	005-8120 Sanitary Sewers	8	3	2	16.9728	40	52	0.05	$ 1,765.17	$ 218.61	$ 1,983.78
									$ 35,303.42	**$ 4,372.19**	**$ 39,675.62**
HEO	001-5110 Street Maintenance	11	4	37	20.3388	40	52	0.3	$ 12,691.41	$ 634.57	$ 13,325.98
HEO	001-5142 Snow Removal	11	4	37	20.3388	40	52	0.3	$ 12,691.41	$ 634.57	$ 13,325.98
HEO	001-8170 Street Cleaning	11	4	37	20.3388	40	52	0.4	$ 16,921.88	$ 846.09	$ 17,767.98
									$ 42,304.70	**$ 2,115.24**	**$ 44,419.94**
HEO	001-5110 Street Maintenance	11	4	12	18.6864	40	52	0.3	$ 11,660.31	$ 2,654.96	$ 14,315.28
HEO	001-5142 Snow Removal	11	4	12	18.6864	40	52	0.4	$ 15,547.08	$ 3,539.95	$ 19,087.04
HEO	001-5410 Sidewalks	11	4	12	18.6864	40	52	0.1	$ 3,886.77	$ 884.99	$ 4,771.76
HEO	004-8340 Transmission & Distribution	11	4	12	18.6864	40	52	0.1	$ 3,886.77	$ 884.99	$ 4,771.76
HEO	005-8120 Sanitary Sewers	11	4	12	18.6864	40	52	0.1	$ 3,886.77	$ 884.99	$ 4,771.76
									$ 38,867.71	**$ 8,849.88**	**$ 47,717.59**
Police-Sergeant	001-3120 Police Department	SGT	4	12	27.68	40	52	1	$ 57,574.40	$ 9,300.48	$ 66,874.88
									$ 57,574.40	**$ 9,300.48**	**$ 66,874.88**
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	3	17.4216	40	52	0.1	$ 3,623.69	$ 480.64	$ 4,104.33
W/S Maint Person	004-8340 Transmission & Distribution	9	3	3	17.4216	40	52	0.45	$ 16,306.62	$ 2,162.88	$ 18,469.50
W/S Maint Person	005-8120 Sanitary Sewers	9	3	3	17.4216	40	52	0.45	$ 16,306.62	$ 2,162.88	$ 18,469.50

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
									$ 36,236.93	**$ 4,806.41**	**$ 41,043.34**
Community Development	001-8620 Community Development			0	29.423124	40	52	0.34	$ 20,808.03	$ 1,040.40	$ 21,848.43
Community Development	004-8310 Water Administration			0	29.423124	40	52	0.33	$ 20,196.03	$ 1,009.80	$ 21,205.83
Community Development	005-8110 Sewer Administration			0	29.423124	40	52	0.33	$ 20,196.03	$ 1,009.80	$ 21,205.83
									$ 61,200.10	**$ 3,060.00**	**$ 64,260.10**
HEO	001-5110 Street Maintenance	11	4	16	19.0536	40	52	0.35	$ 13,871.02	$ 970.97	$ 14,841.99
HEO	001-5142 Snow Removal	11	4	16	19.0536	40	52	0.35	$ 13,871.02	$ 970.97	$ 14,841.99
HEO	004-8340 Transmission & Distribution	11	4	16	19.0536	40	52	0.2	$ 7,926.30	$ 554.84	$ 8,481.14
HEO	005-8120 Sanitary Sewers	11	4	16	19.0536	40	52	0.1	$ 3,963.15	$ 277.42	$ 4,240.57
									$ 39,631.49	**$ 2,774.20**	**$ 42,405.69**
Police-Officer	001-3120 Police Department	PO	3	2	20.1	40	52	1	$ 41,808.00	$ 5,917.44	$ 47,725.44
									$ 41,808.00	**$ 5,917.44**	**$ 47,725.44**
Attorney	001-1420 Law				115.6068	4.5	52	0.34	$ 9,197.68	$ -	$ 9,197.68
Attorney	004-8310 Water Administration				115.6068	4.5	52	0.33	$ 8,927.16	$ -	$ 8,927.16
Attorney	005-8110 Sewer Administration				115.6068	4.5	52	0.33	$ 8,927.16	$ -	$ 8,927.16
									$ 27,051.99	**$ -**	**$ 27,051.99**
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	3	15	23.1744	40	52	0.2	$ 9,640.55	$ 1,464.10	$ 11,104.65
DPW Supervisor	005-8120 Sanitary Sewers	18	3	15	23.1744	40	52	0.05	$ 2,410.14	$ 366.03	$ 2,776.16
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	3	15	23.1744	40	52	0.75	$ 36,152.06	$ 8,162.02	$ 44,314.09
									$ 48,202.75	**$ 9,992.15**	**$ 58,194.90**
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard-Head	001-7180 Beach Operation				11.6	40	14	1	$ 6,496.00	$ -	$ 6,496.00
									$ 29,792.00	**$ -**	**$ 29,792.00**
Police-Officer	001-3120 Police Department	PO			18.87	40	52	1	$ 39,249.60	$ 4,377.84	$ 43,627.44
									$ 39,249.60	**$ 4,377.84**	**$ 43,627.44**
W/S DPW Supervisor	001-5110 Street Maintenance	18	4	15	22.695	40	52	0.05	$ 2,360.28	$ 681.83	$ 3,042.11
W/S DPW Supervisor	001-5142 Snow Removal	18	4	15	22.695	40	52	0.05	$ 2,360.28	$ 681.83	$ 3,042.11
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	22.695	40	52	0.1	$ 4,720.56	$ 1,363.66	$ 6,084.22
W/S DPW Supervisor	004-8340 Transmission & Distribution	18	4	15	22.695	40	52	0.4	$ 18,882.24	$ 5,454.63	$ 24,336.87
W/S DPW Supervisor	005-8120 Sanitary Sewers	18	4	15	22.695	40	52	0.4	$ 18,882.24	$ 5,454.63	$ 24,336.87
									$ 47,205.60	**$ 13,636.58**	**$ 60,842.18**
Mayor	001-1210 Mayor				38.46	5	52	0.34	$ 3,399.86	$ -	$ 3,399.86
Mayor	004-8310 Water Administration				38.46	5	52	0.33	$ 3,299.87	$ -	$ 3,299.87
Mayor	005-8110 Sewer Administration				38.46	5	52	0.33	$ 3,299.87	$ -	$ 3,299.87
									$ 9,999.60	**$ -**	**$ 9,999.60**
Deputy Clerk/Treasurer	001-1610 General Office			0	21.576876	40	52	0.26	$ 11,668.77	$ 1,032.24	$ 12,701.01
Deputy Clerk/Treasurer	001-3120 Police Department			0	21.576876	40	52	0.2	$ 8,975.98	$ 794.03	$ 9,770.01
Deputy Clerk/Treasurer	004-8310 Water Administration			0	21.576876	40	52	0.27	$ 12,117.57	$ 1,071.94	$ 13,189.51
Deputy Clerk/Treasurer	005-8110 Sewer Administration			0	21.576876	40	52	0.27	$ 12,117.57	$ 1,071.94	$ 13,189.51

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
									$ 44,879.90	**$ 3,970.15**	**$ 48,850.05**
HEO	001-5110 Street Maintenance	11	4	14	18.7884	40	52	0.3	$ 11,723.96	$ 1,283.01	$ 13,006.97
HEO	001-5142 Snow Removal	11	4	14	18.7884	40	52	0.3	$ 11,723.96	$ 1,283.01	$ 13,006.97
HEO	001-5410 Sidewalks	11	4	14	18.7884	40	52	0.1	$ 3,907.99	$ 427.67	$ 4,335.66
HEO	004-8320 Source of Supply, Power & Pumping	11	4	14	18.7884	40	52	0.15	$ 5,861.98	$ 641.50	$ 6,503.49
HEO	005-8120 Sanitary Sewers	11	4	14	18.7884	40	52	0.15	$ 5,861.98	$ 641.50	$ 6,503.49
									$ 39,079.87	**$ 4,276.70**	**$ 43,356.57**
Parking Attendant	001-3120 Police Department				14.43	40	16	1	$ 9,235.20	$ 1,385.28	$ 10,620.48
									$ 9,235.20	**$ 1,385.28**	**$ 10,620.48**
W/S Maint Person	001-5142 Snow Removal	9	4	5	17.6052	40	52	0.05	$ 1,830.94	$ 278.77	$ 2,109.71
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	4	5	17.6052	40	52	0.1	$ 3,661.88	$ 557.54	$ 4,219.42
W/S Maint Person	004-8340 Transmission & Distribution	9	4	5	17.6052	40	52	0.42	$ 15,379.90	$ 2,341.66	$ 17,721.56
W/S Maint Person	005-8120 Sanitary Sewers	9	4	5	17.6052	40	52	0.43	$ 15,746.09	$ 2,397.41	$ 18,143.50
									$ 36,618.82	**$ 5,575.38**	**$ 42,194.20**
Ski Hill Attendent-Office	001-7260 Mt. Pisgah Operation	9			10.55	40	17	1	$ 7,174.00	$ -	$ 7,174.00
Ski Hill Attendent-Groomer	001-7260 Mt. Pisgah Operation				12.4	40	17	1	$ 8,432.00	$ -	$ 8,432.00
Ski Hill Attendent-Office	001-7260 Mt. Pisgah Operation				10.4	36	17	1	$ 6,364.80	$ -	$ 6,364.80
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
									$ 75,510.00	**$ -**	**$ 75,510.00**
Acting Police Chief	001-3120 Police Department			3	28.53	40	52	1	$ 59,342.40	$ 9,618.96	$ 68,961.36
									$ 59,342.40	**$ 9,618.96**	**$ 68,961.36**
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			32	36.980406	40	52	0.4	$ 30,767.70	$ 3,121.76	$ 33,889.46
WWTP OPERATOR	005-8120 Sanitary Sewers			32	36.980406	40	52	0.2	$ 15,383.85	$ 1,560.88	$ 16,944.73
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			32	36.980406	40	52	0.4	$ 30,767.70	$ 3,121.76	$ 33,889.46
									$ 76,919.24	**$ 7,804.39**	**$ 84,723.64**
MEO	001-5110 Street Maintenance	8			16.881	40	52	0.35	$ 12,289.37	$ 1,281.02	$ 13,570.39
MEO	001-5142 Snow Removal	8			16.881	40	52	0.35	$ 12,289.37	$ 1,281.02	$ 13,570.39
MEO	001-5410 Sidewalks	8			16.881	40	52	0.2	$ 7,022.50	$ 732.01	$ 7,754.51
MEO	004-8340 Transmission & Distribution	8			16.881	40	52	0.05	$ 1,755.62	$ 183.00	$ 1,938.63
MEO	005-8120 Sanitary Sewers	8			16.881	40	52	0.05	$ 1,755.62	$ 183.00	$ 1,938.63
									$ 35,112.48	**$ 3,660.07**	**$ 38,772.55**
Police-Sergeant	001-3120 Police Department	SGT	5	18	29.1545	40	52	1	$ 60,641.36	$ 8,349.85	$ 68,991.21
									$ 60,641.36	**$ 8,349.85**	**$ 68,991.21**
W/S Maint Person	001-5110 Street Maintenance	9	4	8	17.7582	40	52	0.05	$ 1,846.85	$ -	$ 1,846.85
W/S Maint Person	004-8340 Transmission & Distribution	9	4	8	17.7582	40	52	0.48	$ 17,729.79	$ -	$ 17,729.79

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/S Maint Person	005-8120 Sanitary Sewers	9	4	8	17.7582	40	52	0.47	$ 17,360.42	$ -	$ 17,360.42
									$ 36,937.06	**$ -**	**$ 36,937.06**
HEO	001-5110 Street Maintenance	11	4	8	18.4824	40	52	0.05	$ 1,922.17	$ 226.22	$ 2,148.39
HEO	004-8340 Transmission & Distribution	11	4	8	18.4824	40	52	0.48	$ 18,452.83	$ 2,171.76	$ 20,624.58
HEO	005-8120 Sanitary Sewers	11	4	8	18.4824	40	52	0.47	$ 18,068.39	$ 2,126.51	$ 20,194.91
									$ 38,443.39	**$ 4,524.49**	**$ 42,967.88**
Principal Account Clerk	001-1610 General Office	15	4	12	20.196	40	52	0.34	$ 14,282.61	$ 1,263.46	$ 15,546.07
Principal Account Clerk	004-8310 Water Administration	15	4	12	20.196	40	52	0.33	$ 13,862.53	$ 1,226.30	$ 15,088.84
Principal Account Clerk	005-8110 Sewer Administration	15	4	12	20.196	40	52	0.33	$ 13,862.53	$ 1,226.30	$ 15,088.84
									$ 42,007.68	**$ 3,716.06**	**$ 45,723.74**
Village Registrar	001-4020 Registrar of Vital Statistics				5	9.62	52	1	$ 2,501.20	$ -	$ 2,501.20
									$ 2,501.20	**$ -**	**$ 2,501.20**
Fire Driver	001-3410 Fire Department	FD	2	0	10.608	2706	1	1	$ 28,705.25	$ 1,763.78	$ 30,469.02
Fire Driver	001-3410 Fire Department	FD	2	0	15.912	1500	1	1		$ 23,868.00	$ 23,868.00
									$ 28,705.25	**$ 25,631.78**	**$ 54,337.02**
Laborer/cleaner	001-3120 Police Department	3	4	6	15.3816	5	52	1	$ 3,999.22	$ 153.82	$ 4,153.03
									$ 3,999.22	**$ 153.82**	**$ 4,153.03**
W/S Maint Person	001-5110 Street Maintenance	9	3	2	17.3706	40	52	0.05	$ 1,806.54	$ 432.15	$ 2,238.70
W/S Maint Person	001-5142 Snow Removal	9	3	2	17.3706	40	52	0.05	$ 1,806.54	$ 432.15	$ 2,238.70
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	2	17.3706	40	52	0.1	$ 3,613.08	$ 864.31	$ 4,477.39
W/S Maint Person	004-8340 Transmission & Distribution	9	3	2	17.3706	40	52	0.4	$ 14,452.34	$ 3,457.23	$ 17,909.56
W/S Maint Person	005-8120 Sanitary Sewers	9	3	2	17.3706	40	52	0.4	$ 14,452.34	$ 3,457.23	$ 17,909.56
									$ 36,130.85	**$ 8,643.06**	**$ 44,773.91**
Mechanic	001-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.33	$ 12,665.32	$ 1,382.27	$ 14,047.59
Mechanic	001-3410 Fire Department	10	4	14	18.4518	40	52	0.03	$ 1,151.39	$ 125.66	$ 1,277.05
Mechanic	004-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.32	$ 12,281.52	$ 1,340.39	$ 13,621.90
Mechanic	005-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.32	$ 12,281.52	$ 1,340.39	$ 13,621.90
									$ 38,379.74	**$ 4,188.71**	**$ 42,568.45**
Summer Help #1	001-5110 Street Maintenance				11.73	40	14	0.3	$ 1,971.00	$ -	$ 1,971.00
Summer Help #1	004-8340 Transmission & Distribution				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
Summer Help #1	005-8120 Sanitary Sewers				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
									$ 6,570.00	**$ -**	**$ 6,570.00**
Summer Help #2	001-5110 Street Maintenance				11.73	40	14	0.3	$ 1,971.00	$ -	$ 1,971.00
Summer Help #2	004-8340 Transmission & Distribution				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
Summer Help #2	005-8120 Sanitary Sewers				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
									$ 6,570.00	**$ -**	**$ 6,570.00**
Summer Help #3 Parks	001-7110 Parks				11.73	40	14	1	$ 6,570.00	$ 791.03	$ 7,361.03
									$ 6,570.00	**$ 791.03**	**$ 7,361.03**
Summer Help #4 Parks	001-7110 Parks				11.73	40	14	1	$ 6,570.00	$ 791.03	$ 7,361.03
									$ 6,570.00	**$ 791.03**	**$ 7,361.03**
Police-Officer	001-3120 Police Department	PO	8	12	24.4627	40	52	1	$ 50,882.42	$ 10,763.59	$ 61,646.00
									$ 50,882.42	**$ 10,763.59**	**$ 61,646.00**
Village Manager	001-1230 Village Manager			7	38.929422	40	52	0.34	$ 27,530.89	$ 2,435.42	$ 29,966.31
Village Manager	004-8310 Water Administration			7	38.929422	40	52	0.33	$ 26,721.16	$ 2,363.79	$ 29,084.95
Village Manager	005-8110 Sewer Administration			7	38.929422	40	52	0.33	$ 26,721.16	$ 2,363.79	$ 29,084.95

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
									$ 80,973.20	**$ 7,163.01**	**$ 88,136.21**
Administrative Assistant	001-3620 Safety Inspection		1	0	17.8092	35	52	0.07	$ 2,268.89	$ 264.10	$ 2,533.00
Administrative Assistant	001-8620 Community Development		1	0	17.8092	35	52	0.31	$ 10,047.95	$ 1,169.60	$ 11,217.56
Administrative Assistant	004-8310 Water Administration		1	0	17.8092	35	52	0.31	$ 10,047.95	$ 1,169.60	$ 11,217.56
Administrative Assistant	005-8110 Sewer Administration		1	0	17.8092	35	52	0.31	$ 10,047.95	$ 1,169.60	$ 11,217.56
									$ 32,412.74	**$ 3,772.92**	**$ 36,185.66**
MEO	001-5110 Street Maintenance	8	4	5	17.2176	40	52	0.3	$ 10,743.78	$ 1,330.58	$ 12,074.36
MEO	001-5142 Snow Removal	8	4	5	17.2176	40	52	0.3	$ 10,743.78	$ 1,330.58	$ 12,074.36
MEO	001-5410 Sidewalks	8	4	5	17.2176	40	52	0.2	$ 7,162.52	$ 887.05	$ 8,049.57
MEO	004-8320 Source of Supply, Power & Pumping	8	4	5	17.2176	40	52	0.1	$ 3,581.26	$ 443.53	$ 4,024.79
MEO	005-8120 Sanitary Sewers	8	4	5	17.2176	40	52	0.1	$ 3,581.26	$ 443.53	$ 4,024.79
									$ 35,812.61	**$ 4,435.25**	**$ 40,247.86**
Mechanic	001-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.33	$ 12,665.32	$ 1,159.36	$ 13,824.68
Mechanic	001-3410 Fire Department	10	4	15	18.4518	40	52	0.03	$ 1,151.39	$ 105.40	$ 1,256.79
Mechanic	004-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	$ 12,281.52	$ 1,124.23	$ 13,405.75
Mechanic	005-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	$ 12,281.52	$ 1,124.23	$ 13,405.75
									$ 38,379.74	**$ 3,513.22**	**$ 41,892.97**
Trustee 1	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 1	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 1	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
									$ 4,999.80	**$ -**	**$ 4,999.80**
Trustee 2	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 2	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 2	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
									$ 4,999.80	**$ -**	**$ 4,999.80**
Trustee 3	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 3	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 3	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
									$ 4,999.80	**$ -**	**$ 4,999.80**
Trustee 4	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 4	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 4	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
									$ 4,999.80	**$ -**	**$ 4,999.80**
Village Clerk	001-1410 Village Clerk			18	26.860986	40	52	0.34	$ 18,996.09	$ 1,680.42	$ 20,676.51
Village Clerk	004-8310 Water Administration			18	26.860986	40	52	0.33	$ 18,437.38	$ 1,631.00	$ 20,068.38
Village Clerk	005-8110 Sewer Administration			18	26.860986	40	52	0.33	$ 18,437.38	$ 1,631.00	$ 20,068.38
									$ 55,870.85	**$ 4,942.42**	**$ 60,813.27**
Village Registrar	001-4020 Registrar of Vital Statistics				5	9.62	52	1	$ 2,501.20	$ -	$ 2,501.20
									$ 2,501.20	**$ -**	**$ 2,501.20**
Police-Officer	001-3120 Police Department	PO	1	0	20	20	52	1	$ 20,800.00	$ 1,560.00	$ 22,360.00
									$ 20,800.00	**$ 1,560.00**	**$ 22,360.00**
Mechanic-Head	001-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.33	$ 16,460.01	$ 3,062.57	$ 19,522.58
Mechanic-Head	001-3410 Fire Department	19	4	47	23.9802	40	52	0.03	$ 1,496.36	$ 278.42	$ 1,774.78
Mechanic-Head	004-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.32	$ 15,961.22	$ 2,969.77	$ 18,930.99
Mechanic-Head	005-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.32	$ 15,961.22	$ 2,969.77	$ 18,930.99

BUDGET 18-19 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
									$ 49,878.82	**$ 9,280.53**	**$ 59,159.35**
Police - Officer	001-3120 Police Department	PO	8	4	24.0324	40	52	1	$ 49,987.39	$ 8,574.76	$ 58,562.15
									$ 49,987.39	**$ 8,574.76**	**$ 58,562.15**
W/S Maint Worker	001-5110 Street Maintenance	9	4	25	18.8802	40	52	0.05	$ 1,963.54	$ 262.81	$ 2,226.35
W/S Maint Worker	001-5142 Snow Removal	9	4	25	18.8802	40	52	0.05	$ 1,963.54	$ 262.81	$ 2,226.35
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	25	18.8802	40	52	0.45	$ 17,671.87	$ 2,365.31	$ 20,037.18
W/S Maint Worker	005-8120 Sanitary Sewers	9	4	25	18.8802	40	52	0.45	$ 17,671.87	$ 2,365.31	$ 20,037.18
									$ 39,270.82	**$ 5,256.25**	**$ 44,527.06**
Police - Part-Time Officer	001-3120 Police Department				20	15	52	1	$ 15,600.00	$ -	$ 15,600.00
									$ 15,600.00	**$ -**	**$ 15,600.00**
Head Fire Driver	001-3410 Fire Department	HFD	4	33	12.755712	2746	1	1	$ 35,027.19	$ 918.41	$ 35,945.60
Head Fire Driver	001-3410 Fire Department	HFD	4	33	19.133568	1743	1	1		$ 33,349.81	$ 33,349.81
									$ 35,027.19	**$ 34,268.22**	**$ 69,295.41**
TOTALS									**$ 2,651,397.75**	**$ 469,398.74**	**$ 3,120,796.49**

Wages & Salary By Department

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Trustee 1	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 2	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 3	001-1010 Board of Trustees				19.23	5	52	0.34	$ 1,699.93	$ -	$ 1,699.93
Trustee 4	001-1010 Board of Trustees				19.23	5	52	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	5	52	0.34	$ 3,399.86	$ -	$ 3,399.86
	001-1210 Mayor Total								**$ 3,399.86**	**$ -**	**$ 3,399.86**
Village Manager	001-1230 Village Manager			7	38.929422	40	52	0.34	$ 27,530.89	$ 2,435.42	$ 29,966.31
	001-1230 Village Manager Total								**$ 27,530.89**	**$ 2,435.42**	**$ 29,966.31**
Village Treasurer	001-1325 Village Treasurer			0	25.7448	40	52	0.34	$ 18,206.72	$ 1,610.59	$ 19,817.32
	001-1325 Village Treasurer Total								**$ 18,206.72**	**$ 1,610.59**	**$ 19,817.32**
Village Clerk	001-1410 Village Clerk			18	26.860986	40	52	0.34	$ 18,996.09	$ 1,680.42	$ 20,676.51
	001-1410 Village Clerk Total								**$ 18,996.09**	**$ 1,680.42**	**$ 20,676.51**
Attorney	001-1420 Law				115.6068	4.5	52	0.34	$ 9,197.68	$ -	$ 9,197.68
	001-1420 Law Total								**$ 9,197.68**	**$ -**	**$ 9,197.68**
Supt of Public Works	001-1490 Public Works Administration			6	30.317562	40	52	0.34	$ 21,440.58	$ 1,484.35	$ 22,924.93
	001-1490 Public Works Administration Total								**$ 21,440.58**	**$ 1,484.35**	**$ 22,924.93**
Account Clerk	001-1610 General Office		2	1	17.5644	40	52	0.34	$ 12,421.54	$ 282.45	$ 12,703.99
Principal Account Clerk	001-1610 General Office	15	4	12	20.196	40	52	0.34	$ 14,282.61	$ 1,263.46	$ 15,546.07
Deputy Clerk/Treasurer	001-1610 General Office			0	21.576876	40	52	0.26	$ 11,668.77	$ 1,032.24	$ 12,701.01
	001-1610 General Office Total								**$ 38,372.93**	**$ 2,578.15**	**$ 40,951.08**
Mechanic	001-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.33	$ 12,665.32	$ 1,382.27	$ 14,047.59
Mechanic	001-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.33	$ 12,665.32	$ 1,159.36	$ 13,824.68
Mechanic-Head	001-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.33	$ 16,460.01	$ 3,062.57	$ 19,522.58
	001-1640 Central Garage Maint Total								**$ 41,790.64**	**$ 5,604.21**	**$ 47,394.85**
Police-Officer	001-3120 Police Department	PO	8	7	24.75	40	52	1	$ 51,480.00	$ 17,076.88	$ 68,556.88
Police-Officer	001-3120 Police Department	PO			20	20	52	1	$ 20,800.00	$ 1,248.00	$ 22,048.00
Police-Officer	001-3120 Police Department	PO	4	3	24.5338	40	52	1	$ 51,030.30	$ 7,389.65	$ 58,419.95
Police-Officer	001-3120 Police Department	PO	4	3	20.8334	40	52	1	$ 43,333.47	$ 21,226.98	$ 64,560.46
Police-Officer	001-3120 Police Department	PO	4	3	20.8334	40	52	1	$ 43,333.47	$ 15,233.38	$ 58,566.85
Police-Sergeant	001-3120 Police Department	SGT	2	19	26.3127	40	52	1	$ 54,730.42	$ 5,683.54	$ 60,413.96
Police-Sergeant	001-3120 Police Department	SGT	4	12	27.68	40	52	1	$ 57,574.40	$ 9,300.48	$ 66,874.88
Police-Officer	001-3120 Police Department	PO	3	2	20.1	40	52	1	$ 41,808.00	$ 5,917.44	$ 47,725.44
Police-Officer	001-3120 Police Department	PO			18.87	40	52	1	$ 39,249.60	$ 4,377.84	$ 43,627.44
Parking Attendant	001-3120 Police Department				14.43	40	16	1	$ 9,235.20	$ 1,385.28	$ 10,620.48
Acting Police Chief	001-3120 Police Department			3	28.53	40	52	1	$ 59,342.40	$ 9,618.96	$ 68,961.36
Police-Sergeant	001-3120 Police Department	SGT	5	18	29.1545	40	52	1	$ 60,641.36	$ 8,349.85	$ 68,991.21
Laborer/cleaner	001-3120 Police Department	3	4	6	15.3816	5	52	1	$ 3,999.22	$ 153.82	$ 4,153.03
Police-Officer	001-3120 Police Department	PO	8	12	24.4627	40	52	1	$ 50,882.42	$ 10,763.59	$ 61,646.00
Police-Officer	001-3120 Police Department	PO	1	0	20	20	52	1	$ 20,800.00	$ 1,560.00	$ 22,360.00
Police - Officer	001-3120 Police Department	PO	8	4	24.0324	40	52	1	$ 49,987.39	$ 8,574.76	$ 58,562.15
Police - Part-Time Officer	001-3120 Police Department				20	15	52	1	$ 15,600.00	$ -	$ 15,600.00
Deputy Clerk/Treasurer	001-3120 Police Department			0	21.576876	40	52	0.2	$ 8,975.98	$ 794.03	$ 9,770.01
	001-3120 Police Department Total								**$ 682,803.63**	**$ 128,654.48**	**$ 811,458.11**
Fire Driver	001-3410 Fire Department	FD	5	29	11.652888	2746	1	1	$ 31,998.83	$ 839.01	$ 32,837.84

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Fire Driver	001-3410 Fire Department	FD	5	29	17.479332	1550	1	1		$ 27,092.96	$ 27,092.96
Fire Driver	001-3410 Fire Department	FD	5	4	10.7406	2741	1	1	$ 29,439.98	$ 773.32	$ 30,213.31
Fire Driver	001-3410 Fire Department	FD	5	4	16.1109	1683.75	1	1		$ 27,126.73	$ 27,126.73
Fire Driver	001-3410 Fire Department	FD	1	1	10.5162	2740	1	1	$ 28,814.39	$ 757.17	$ 29,571.55
Fire Driver	001-3410 Fire Department	FD	1	1	15.7743	1500	1	1		$ 23,661.45	$ 23,661.45
Fire Driver	001-3410 Fire Department	FD	2	0	10.608	2706	1	1	$ 28,705.25	$ 1,763.78	$ 30,469.02
Fire Driver	001-3410 Fire Department	FD	2	0	15.912	1500	1	1		$ 23,868.00	$ 23,868.00
Mechanic	001-3410 Fire Department	10	4	14	18.4518	40	52	0.03	$ 1,151.39	$ 125.66	$ 1,277.05
Mechanic	001-3410 Fire Department	10	4	15	18.4518	40	52	0.03	$ 1,151.39	$ 105.40	$ 1,256.79
Mechanic-Head	001-3410 Fire Department	19	4	47	23.9802	40	52	0.03	$ 1,496.36	$ 278.42	$ 1,774.78
Head Fire Driver	001-3410 Fire Department	HFD	4	33	12.755712	2746	1	1	$ 35,027.19	$ 918.41	$ 35,945.60
Head Fire Driver	001-3410 Fire Department	HFD	4	33	19.133568	1743	1	1		$ 33,349.81	$ 33,349.81
	001-3410 Fire Department Total								**$ 157,784.79**	**$ 140,660.11**	**$ 298,444.90**
Code Enforcement Officer	001-3620 Safety Inspection			1	24.57027	40	52	1	$ 51,106.16	$ 6,520.93	$ 57,627.09
Codes Enforcement	001-3620 Safety Inspection			3	22.0932	40	52	1	$ 45,953.86	$ 2,297.69	$ 48,251.55
Administrative Assistant	001-3620 Safety Inspection		1	0	17.8092	35	52	0.07	$ 2,268.89	$ 264.10	$ 2,533.00
	001-3620 Safety Inspection Total								**$ 99,328.91**	**$ 9,082.73**	**$ 108,411.64**
Village Registrar	001-4020 Registrar of Vital Statistics				5	9.62	52	1	$ 2,501.20	$ -	$ 2,501.20
Village Registrar	001-4020 Registrar of Vital Statistics				5	9.62	52	1	$ 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	26	25.245	40	52	0.4	$ 21,003.84	$ 3,861.48	$ 24,865.32
MEO	001-5110 Street Maintenance	3	4	3	15.2286	40	52	0.15	$ 4,751.32	$ 577.62	$ 5,328.94
MEO	001-5110 Street Maintenance	3	1	1	16.83	40	52	0.35	$ 12,252.24	$ 1,267.74	$ 13,519.98
MEO	001-5110 Street Maintenance	8	3	2	16.9728	40	52	0.35	$ 12,356.20	$ 1,530.27	$ 13,886.47
HEO	001-5110 Street Maintenance	11	4	37	20.3388	40	52	0.3	$ 12,691.41	$ 634.57	$ 13,325.98
HEO	001-5110 Street Maintenance	11	4	12	18.6864	40	52	0.3	$ 11,660.31	$ 2,654.96	$ 14,315.28
HEO	001-5110 Street Maintenance	11	4	16	19.0536	40	52	0.35	$ 13,871.02	$ 970.97	$ 14,841.99
W/S DPW Supervisor	001-5110 Street Maintenance	18	4	15	22.695	40	52	0.05	$ 2,360.28	$ 681.83	$ 3,042.11
HEO	001-5110 Street Maintenance	11	4	14	18.7884	40	52	0.3	$ 11,723.96	$ 1,283.01	$ 13,006.97
MEO	001-5110 Street Maintenance	8			16.881	40	52	0.35	$ 12,289.37	$ 1,281.02	$ 13,570.39
W/S Maint Person	001-5110 Street Maintenance	9	4	8	17.7582	40	52	0.05	$ 1,846.85	$ -	$ 1,846.85
HEO	001-5110 Street Maintenance	11	4	8	18.4824	40	52	0.05	$ 1,922.17	$ 226.22	$ 2,148.39
W/S Maint Person	001-5110 Street Maintenance	9	3	2	17.3706	40	52	0.05	$ 1,806.54	$ 432.15	$ 2,238.70
Summer Help #1	001-5110 Street Maintenance				11.73	40	14	0.3	$ 1,971.00	$ -	$ 1,971.00
Summer Help #2	001-5110 Street Maintenance				11.73	40	14	0.3	$ 1,971.00	$ -	$ 1,971.00
MEO	001-5110 Street Maintenance	8	4	5	17.2176	40	52	0.3	$ 10,743.78	$ 1,330.58	$ 12,074.36
W/S Maint Worker	001-5110 Street Maintenance	9	4	25	18.8802	40	52	0.05	$ 1,963.54	$ 262.81	$ 2,226.35
	001-5110 Street Maintenance Total								**$ 137,184.84**	**$ 16,995.24**	**$ 154,180.09**
DPW Supervisor	001-5142 Snow Removal	18	4	26	25.245	40	52	0.3	$ 15,752.88	$ 2,896.11	$ 18,648.99
MEO	001-5142 Snow Removal	3	4	3	15.2286	40	52	0.45	$ 14,253.97	$ 1,732.86	$ 15,986.83
MEO	001-5142 Snow Removal	3	1	1	16.83	40	52	0.35	$ 12,252.24	$ 1,267.74	$ 13,519.98
MEO	001-5142 Snow Removal	8	3	2	16.9728	40	52	0.35	$ 12,356.20	$ 1,530.27	$ 13,886.47
HEO	001-5142 Snow Removal	11	4	37	20.3388	40	52	0.3	$ 12,691.41	$ 634.57	$ 13,325.98
HEO	001-5142 Snow Removal	11	4	12	18.6864	40	52	0.4	$ 15,547.08	$ 3,539.95	$ 19,087.04
HEO	001-5142 Snow Removal	11	4	16	19.0536	40	52	0.35	$ 13,871.02	$ 970.97	$ 14,841.99

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/S DPW Supervisor	001-5142 Snow Removal	18	4	15	22.695	40	52	0.05	$ 2,360.28	$ 681.83	$ 3,042.11
HEO	001-5142 Snow Removal	11	4	14	18.7884	40	52	0.3	$ 11,723.96	$ 1,283.01	$ 13,006.97
W/S Maint Person	001-5142 Snow Removal	9	4	5	17.6052	40	52	0.05	$ 1,830.94	$ 278.77	$ 2,109.71
MEO	001-5142 Snow Removal	8			16.881	40	52	0.35	$ 12,289.37	$ 1,281.02	$ 13,570.39
W/S Maint Person	001-5142 Snow Removal	9	3	2	17.3706	40	52	0.05	$ 1,806.54	$ 432.15	$ 2,238.70
MEO	001-5142 Snow Removal	8	4	5	17.2176	40	52	0.3	$ 10,743.78	$ 1,330.58	$ 12,074.36
W/S Maint Worker	001-5142 Snow Removal	9	4	25	18.8802	40	52	0.05	$ 1,963.54	$ 262.81	$ 2,226.35
	001-5142 Snow Removal Total								**$ 139,443.22**	**$ 18,122.64**	**$ 157,565.86**
DPW Supervisor	001-5410 Sidewalks	18	4	26	25.245	40	52	0.2	$ 10,501.92	$ 1,930.74	$ 12,432.66
MEO	001-5410 Sidewalks	3	1	1	16.83	40	52	0.2	$ 7,001.28	$ 724.42	$ 7,725.70
MEO	001-5410 Sidewalks	8	3	2	16.9728	40	52	0.2	$ 7,060.68	$ 874.44	$ 7,935.12
HEO	001-5410 Sidewalks	11	4	12	18.6864	40	52	0.1	$ 3,886.77	$ 884.99	$ 4,771.76
HEO	001-5410 Sidewalks	11	4	14	18.7884	40	52	0.1	$ 3,907.99	$ 427.67	$ 4,335.66
MEO	001-5410 Sidewalks	8			16.881	40	52	0.2	$ 7,022.50	$ 732.01	$ 7,754.51
MEO	001-5410 Sidewalks	8	4	5	17.2176	40	52	0.2	$ 7,162.52	$ 887.05	$ 8,049.57
	001-5410 Sidewalks Total								**$ 46,543.66**	**$ 6,461.32**	**$ 53,004.98**
Summer Help #3 Parks	001-7110 Parks				11.73	40	14	1	$ 6,570.00	$ 791.03	$ 7,361.03
Summer Help #4 Parks	001-7110 Parks				11.73	40	14	1	$ 6,570.00	$ 791.03	$ 7,361.03
	001-7110 Parks Total								**$ 13,140.00**	**$ 1,582.06**	**$ 14,722.06**
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard	001-7180 Beach Operation				10.4	40	8	1	$ 3,328.00	$ -	$ 3,328.00
Lifeguard-Head	001-7180 Beach Operation				11.6	40	14	1	$ 6,496.00	$ -	$ 6,496.00
	001-7180 Beach Operation Total								**$ 29,792.00**	**$ -**	**$ 29,792.00**
Ski Hill Attendent-Office	001-7260 Mt. Pisgah Operation	9			10.55	40	17	1	$ 7,174.00	$ -	$ 7,174.00
Ski Hill Attendent-Groomer	001-7260 Mt. Pisgah Operation				12.4	40	17	1	$ 8,432.00	$ -	$ 8,432.00
Ski Hill Attendent-Office	001-7260 Mt. Pisgah Operation				10.4	36	17	1	$ 6,364.80	$ -	$ 6,364.80
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
Ski Hill Attendent	001-7260 Mt. Pisgah Operation				10.4	36	13	1	$ 4,867.20	$ -	$ 4,867.20
	001-7260 Mt. Pisgah Operation Total								**$ 75,510.00**	**$ -**	**$ 75,510.00**
Ski Hill Manager	001-7260 Pisgah				25.55	40	23	1	$ 23,506.00	$ 2,350.60	$ 25,856.60
	001-7260 Pisgah Total								**$ 23,506.00**	**$ 2,350.60**	**$ 25,856.60**

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
MEO	001-8170 Street Cleaning	3	4	3	15.2286	40	52	0.3	$ 9,502.65	$ 1,155.24	$ 10,657.88
HEO	001-8170 Street Cleaning	11	4	37	20.3388	40	52	0.4	$ 16,921.88	$ 846.09	$ 17,767.98
	001-8170 Street Cleaning Total								**$ 26,424.53**	**$ 2,001.33**	**$ 28,425.86**
Community Development	001-8620 Community Development			0	29.423124	40	52	0.34	$ 20,808.03	$ 1,040.40	$ 21,848.43
Administrative Assistant	001-8620 Community Development		1	0	17.8092	35	52	0.31	$ 10,047.95	$ 1,169.60	$ 11,217.56
	001-8620 Community Development Total								**$ 30,855.98**	**$ 2,210.01**	**$ 33,065.99**
TOTAL GENERAL									**$ 1,653,055.08**	**$ 343,513.67**	**$ 1,996,568.75**
Mechanic	004-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.32	$ 12,281.52	$ 1,340.39	$ 13,621.90
Mechanic	004-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	$ 12,281.52	$ 1,124.23	$ 13,405.75
Mechanic-Head	004-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.32	$ 15,961.22	$ 2,969.77	$ 18,930.99
	004-1640 Central Garage Maint Total								**$ 40,524.26**	**$ 5,434.39**	**$ 45,958.64**
Village Treasurer	004-8310 Water Administration			0	25.7448	40	52	0.33	$ 17,671.23	$ 1,563.22	$ 19,234.45
Account Clerk	004-8310 Water Administration		2	1	17.5644	40	52	0.33	$ 12,056.20	$ 274.14	$ 12,330.34
Supt of Public Works	004-8310 Water Administration			6	30.317562	40	52	0.33	$ 20,809.97	$ 1,440.69	$ 22,250.67
Community Development	004-8310 Water Administration			0	29.423124	40	52	0.33	$ 20,196.03	$ 1,009.80	$ 21,205.83
Attorney	004-8310 Water Administration				115.6068	4.5	52	0.33	$ 8,927.16	$ -	$ 8,927.16
Mayor	004-8310 Water Administration				38.46	5	52	0.33	$ 3,299.87	$ -	$ 3,299.87
Deputy Clerk/Treasurer	004-8310 Water Administration			0	21.576876	40	52	0.27	$ 12,117.57	$ 1,071.94	$ 13,189.51
Principal Account Clerk	004-8310 Water Administration	15	4	12	20.196	40	52	0.33	$ 13,862.53	$ 1,226.30	$ 15,088.84
Village Manager	004-8310 Water Administration			7	38.929422	40	52	0.33	$ 26,721.16	$ 2,363.79	$ 29,084.95
Administrative Assistant	004-8310 Water Administration		1	0	17.8092	35	52	0.31	$ 10,047.95	$ 1,169.60	$ 11,217.56
Trustee 1	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 2	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 3	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 4	004-8310 Water Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Village Clerk	004-8310 Water Administration			18	26.860986	40	52	0.33	$ 18,437.38	$ 1,631.00	$ 20,068.38
	004-8310 Water Administration Total								**$ 170,746.80**	**$ 11,750.49**	**$ 182,497.29**
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	10	20.5836	40	52	0.2	$ 8,562.78	$ 1,235.02	$ 9,797.79
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	5	8	20.4816	40	52	0.2	$ 8,520.35	$ 2,415.49	$ 10,935.83
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	30	21.9096	40	52	0.2	$ 9,114.39	$ 1,798.89	$ 10,913.29
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	3	17.4216	40	52	0.1	$ 3,623.69	$ 480.64	$ 4,104.33
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	3	15	23.1744	40	52	0.2	$ 9,640.55	$ 1,464.10	$ 11,104.65
W/S DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	22.695	40	52	0.1	$ 4,720.56	$ 1,363.66	$ 6,084.22
HEO	004-8320 Source of Supply, Power & Pumping	11	4	14	18.7884	40	52	0.15	$ 5,861.98	$ 641.50	$ 6,503.49
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	4	5	17.6052	40	52	0.1	$ 3,661.88	$ 557.54	$ 4,219.42
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			32	36.980406	40	52	0.4	$ 30,767.70	$ 3,121.76	$ 33,889.46
W/S Maint Person	004-8320 Source of Supply, Power & Pumping	9	3	2	17.3706	40	52	0.1	$ 3,613.08	$ 864.31	$ 4,477.39
MEO	004-8320 Source of Supply, Power & Pumping	8	4	5	17.2176	40	52	0.1	$ 3,581.26	$ 443.53	$ 4,024.79
	004-8320 Source of Supply, Power & Pumping Total								**$ 91,668.23**	**$ 14,386.43**	**$ 106,054.66**
DPW Supervisor	004-8340 Transmission & Distribution	18	4	26	25.245	40	52	0.05	$ 2,625.48	$ 482.68	$ 3,108.16
MEO	004-8340 Transmission & Distribution	3	4	3	15.2286	40	52	0.05	$ 1,583.77	$ 192.54	$ 1,776.31
MEO	004-8340 Transmission & Distribution	3	1	1	16.83	40	52	0.05	$ 1,750.32	$ 181.11	$ 1,931.43
MEO	004-8340 Transmission & Distribution	8	3	2	16.9728	40	52	0.05	$ 1,765.17	$ 218.61	$ 1,983.78
HEO	004-8340 Transmission & Distribution	11	4	12	18.6864	40	52	0.1	$ 3,886.77	$ 884.99	$ 4,771.76
W/S Maint Person	004-8340 Transmission & Distribution	9	3	3	17.4216	40	52	0.45	$ 16,306.62	$ 2,162.88	$ 18,469.50

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
HEO	004-8340 Transmission & Distribution	11	4	16	19.0536	40	52	0.2	$ 7,926.30	$ 554.84	$ 8,481.14
W/S DPW Supervisor	004-8340 Transmission & Distribution	18	4	15	22.695	40	52	0.4	$ 18,882.24	$ 5,454.63	$ 24,336.87
W/S Maint Person	004-8340 Transmission & Distribution	9	4	5	17.6052	40	52	0.42	$ 15,379.90	$ 2,341.66	$ 17,721.56
MEO	004-8340 Transmission & Distribution	8			16.881	40	52	0.05	$ 1,755.62	$ 183.00	$ 1,938.63
W/S Maint Person	004-8340 Transmission & Distribution	9	4	8	17.7582	40	52	0.48	$ 17,729.79	$ -	$ 17,729.79
HEO	004-8340 Transmission & Distribution	11	4	8	18.4824	40	52	0.48	$ 18,452.83	$ 2,171.76	$ 20,624.58
W/S Maint Person	004-8340 Transmission & Distribution	9	3	2	17.3706	40	52	0.4	$ 14,452.34	$ 3,457.23	$ 17,909.56
Summer Help #1	004-8340 Transmission & Distribution				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
Summer Help #2	004-8340 Transmission & Distribution				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
W/S Maint Worker	004-8340 Transmission & Distribution	9	4	25	18.8802	40	52	0.45	$ 17,671.87	$ 2,365.31	$ 20,037.18
	004-8340 Transmission & Distribution Total								**$ 144,768.02**	**$ 20,651.24**	**$ 165,419.26**
TOTAL WATER									**$ 447,707.30**	**$ 52,222.55**	**$ 499,929.85**
Mechanic	005-1640 Central Garage Maint	10	4	14	18.4518	40	52	0.32	$ 12,281.52	$ 1,340.39	$ 13,621.90
Mechanic	005-1640 Central Garage Maint	10	4	15	18.4518	40	52	0.32	$ 12,281.52	$ 1,124.23	$ 13,405.75
Mechanic-Head	005-1640 Central Garage Maint	19	4	47	23.9802	40	52	0.32	$ 15,961.22	$ 2,969.77	$ 18,930.99
	005-1640 Central Garage Maint Total								**$ 40,524.26**	**$ 5,434.39**	**$ 45,958.64**
Village Treasurer	005-8110 Sewer Administration			0	25.7448	40	52	0.33	$ 17,671.23	$ 1,563.22	$ 19,234.45
Account Clerk	005-8110 Sewer Administration		2	1	17.5644	40	52	0.33	$ 12,056.20	$ 274.14	$ 12,330.34
Supt of Public Works	005-8110 Sewer Administration			6	30.317562	40	52	0.33	$ 20,809.97	$ 1,440.69	$ 22,250.67
Community Development	005-8110 Sewer Administration			0	29.423124	40	52	0.33	$ 20,196.03	$ 1,009.80	$ 21,205.83
Attorney	005-8110 Sewer Administration				115.6068	4.5	52	0.33	$ 8,927.16	$ -	$ 8,927.16
Mayor	005-8110 Sewer Administration				38.46	5	52	0.33	$ 3,299.87	$ -	$ 3,299.87
Deputy Clerk/Treasurer	005-8110 Sewer Administration			0	21.576876	40	52	0.27	$ 12,117.57	$ 1,071.94	$ 13,189.51
Principal Account Clerk	005-8110 Sewer Administration	15	4	12	20.196	40	52	0.33	$ 13,862.53	$ 1,226.30	$ 15,088.84
Village Manager	005-8110 Sewer Administration			7	38.929422	40	52	0.33	$ 26,721.16	$ 2,363.79	$ 29,084.95
Administrative Assistant	005-8110 Sewer Administration		1	0	17.8092	35	52	0.31	$ 10,047.95	$ 1,169.60	$ 11,217.56
Trustee 1	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 2	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 3	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Trustee 4	005-8110 Sewer Administration				19.23	5	52	0.33	$ 1,649.93	$ -	$ 1,649.93
Village Clerk	005-8110 Sewer Administration			18	26.860986	40	52	0.33	$ 18,437.38	$ 1,631.00	$ 20,068.38
	005-8110 Sewer Administration Total								**$ 170,746.80**	**$ 11,750.49**	**$ 182,497.29**
DPW Supervisor	005-8120 Sanitary Sewers	18	4	26	25.245	40	52	0.05	$ 2,625.48	$ 482.68	$ 3,108.16
Waste Water TPO	005-8120 Sanitary Sewers	13	4	10	20.5836	40	52	0.05	$ 2,140.69	$ 308.75	$ 2,449.45
MEO	005-8120 Sanitary Sewers	3	4	3	15.2286	40	52	0.05	$ 1,583.77	$ 192.54	$ 1,776.31
Waste Water TPO	005-8120 Sanitary Sewers	13	5	8	20.4816	40	52	0.05	$ 2,130.09	$ 603.87	$ 2,733.96
MEO	005-8120 Sanitary Sewers	3	1	1	16.83	40	52	0.05	$ 1,750.32	$ 181.11	$ 1,931.43
Asst W/S Plant Operator	005-8120 Sanitary Sewers	13	4	30	21.9096	40	52	0.05	$ 2,278.60	$ 449.72	$ 2,728.32
MEO	005-8120 Sanitary Sewers	8	3	2	16.9728	40	52	0.05	$ 1,765.17	$ 218.61	$ 1,983.78
HEO	005-8120 Sanitary Sewers	11	4	12	18.6864	40	52	0.1	$ 3,886.77	$ 884.99	$ 4,771.76
W/S Maint Person	005-8120 Sanitary Sewers	9	3	3	17.4216	40	52	0.45	$ 16,306.62	$ 2,162.88	$ 18,469.50
HEO	005-8120 Sanitary Sewers	11	4	16	19.0536	40	52	0.1	$ 3,963.15	$ 277.42	$ 4,240.57
DPW Supervisor	005-8120 Sanitary Sewers	18	3	15	23.1744	40	52	0.05	$ 2,410.14	$ 366.03	$ 2,776.16
W/S DPW Supervisor	005-8120 Sanitary Sewers	18	4	15	22.695	40	52	0.4	$ 18,882.24	$ 5,454.63	$ 24,336.87
HEO	005-8120 Sanitary Sewers	11	4	14	18.7884	40	52	0.15	$ 5,861.98	$ 641.50	$ 6,503.49

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
W/S Maint Person	005-8120 Sanitary Sewers	9	4	5	17.6052	40	52	0.43	$ 15,746.09	$ 2,397.41	$ 18,143.50
WWTP OPERATOR	005-8120 Sanitary Sewers			32	36.980406	40	52	0.2	$ 15,383.85	$ 1,560.88	$ 16,944.73
MEO	005-8120 Sanitary Sewers	8			16.881	40	52	0.05	$ 1,755.62	$ 183.00	$ 1,938.63
W/S Maint Person	005-8120 Sanitary Sewers	9	4	8	17.7582	40	52	0.47	$ 17,360.42	$ -	$ 17,360.42
HEO	005-8120 Sanitary Sewers	11	4	8	18.4824	40	52	0.47	$ 18,068.39	$ 2,126.51	$ 20,194.91
W/S Maint Person	005-8120 Sanitary Sewers	9	3	2	17.3706	40	52	0.4	$ 14,452.34	$ 3,457.23	$ 17,909.56
Summer Help #1	005-8120 Sanitary Sewers				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
Summer Help #2	005-8120 Sanitary Sewers				11.73	40	14	0.35	$ 2,299.50	$ -	$ 2,299.50
MEO	005-8120 Sanitary Sewers	8	4	5	17.2176	40	52	0.1	$ 3,581.26	$ 443.53	$ 4,024.79
W/S Maint Worker	005-8120 Sanitary Sewers Total	9	4	25	18.8802	40	52	0.45	$ 17,671.87	$ 2,365.31	$ 20,037.18
	005-8120 Sanitary Sewers Total								**$ 174,203.86**	**$ 24,758.61**	**$ 198,962.48**
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	10	20.5836	40	52	0.75	$ 32,110.42	$ 4,631.31	$ 36,741.73
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	5	8	20.4816	40	52	0.75	$ 31,951.30	$ 9,058.08	$ 41,009.38
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	13	4	30	21.9096	40	52	0.75	$ 34,178.98	$ 6,745.85	$ 40,924.83
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	3	15	23.1744	40	52	0.75	$ 36,152.06	$ 8,162.02	$ 44,314.09
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal			32	36.980406	40	52	0.4	$ 30,767.70	$ 3,121.76	$ 33,889.46
	005-8130 Sewage Treatment & Disposal Total								**$ 165,160.45**	**$ 31,719.03**	**$ 196,879.48**
TOTAL SEWER									**$ 550,635.37**	**$ 73,662.52**	**$ 624,297.89**
TOTALS	**TOTALS**								**$ 2,651,397.75**	**$ 469,398.74**	**$ 3,120,796.49**

General Fund Revenues

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type R		**Revenue**					
Dept 0001							
001.0001.1001		REAL PROPERTY TAXES					
	3,610,282.77	3,616,759.34	3,616,758.00	3,616,758.00	3,984,031.59		-100.00%
001.0001.1001.1001		PROPRTY TAX OVERPAYMNT					
	10.07	1.94	0.00	0.00	12.48		
001.0001.1081		OTHER PILOTS					
Rank Item Type Sub							
1		HARRIETSTOWN HOUSING (NET)				9,780.00	
2		ADVOCATE HOSTELS (NET)				4,150.00	
	14,453.20	13,416.53	14,456.00	14,456.00	13,929.43	**13,930.00**	-3.63%
001.0001.1081.1801		MUNICIPAL SERVICES AGREEMENT (MSA)					
Rank Item Type Sub							
1		MONTGOMERY				15,000.00	
2		BEAIRSTO				387.00	
	0.00	5,376.38	10,000.00	10,000.00	10,379.11	**15,387.00**	53.87%
001.0001.1090		INTEREST/PENALTY ON TAXES					
Rank Item Type Sub							
1		PROJECTED				40,000.00	
	40,516.78	42,092.71	31,900.00	31,900.00	37,454.26	**40,000.00**	25.39%
001.0001.1120		NON-PROP TAX BY COUNTY					
Rank Item Type Sub							
1		ESSEX COUNTY				20,000.00	
	23,812.69	25,928.08	21,000.00	21,000.00	14,209.76	**20,000.00**	-4.76%
001.0001.1130		UTILITY GROSS RECEIPT TAX					
Rank Item Type Sub							
1		NATIONAL GRID GRT EST				28,500.00	
2		GRT ALL OTHER				7,500.00	
	31,795.09	47,132.67	39,750.00	39,750.00	18,455.19	**36,000.00**	-9.43%
001.0001.1170		FRANCHISE TAXES					
Rank Item Type Sub							
1		TWC FRANCHISE FEES				82,000.00	
	76,442.12	80,069.71	76,000.00	76,000.00	62,474.42	**82,000.00**	7.89%
001.0001.1255		CLERK FEES					
	21.25	3.50	50.00	50.00	8.50		-100.00%
001.0001.1520		POLICE FEES					
Rank Item Type Sub							
1		FEES COLLECTED				750.00	
	2,120.75	599.59	1,000.00	1,000.00	691.46	**750.00**	-25.00%

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type R		**Revenue**					
Dept 0001		.					
001.0001.1520.0212		PARKING TICKETS					
	5,088.75	450.00	0.00	0.00	0.00		
001.0001.1589.0075		PUBLC SAFTY PD - FRANKLIN COUNTY					
Rank Item Type Sub							
1		REGULAR					
	1,993.20	2,203.12	1,500.00	1,500.00	0.00		-100.00%
001.0001.1603		VITAL STATISTICS FEES					
Rank Item Type Sub							
1		FEES COLLECTED				10,500.00	
	9,324.00	10,205.00	10,500.00	10,500.00	8,395.00	**10,500.00**	
001.0001.1640		AMBULANCE REIMBURSEMENTS					
Rank Item Type Sub							
1		PROJECTED				184,419.00	
	182,507.75	184,419.00	184,419.00	184,419.00	137,043.65	**184,419.00**	
001.0001.2002.1111		PARKS - 6 ER PROGRAM					
Rank Item Type Sub							
1		6ER PROGRAM				5,000.00	
	5,528.13	7,207.00	4,000.00	4,000.00	10,664.00	**5,000.00**	25.00%
001.0001.2002.1112		PARKS - USE FEES					
Rank Item Type Sub							
1		PARK USE FEES				1,500.00	
	2,430.00	1,125.00	1,500.00	1,500.00	100.00	**1,500.00**	
001.0001.2002.1113		PARKS - PISGAH SALES					
Rank Item Type Sub							
1		PISGAH SALES				70,000.00	
2		FRIENDS OF MT PISGAH (FOR POTENTIAL PURCHASE OF SNOWGUN)				5,000.00	
	57,731.00	100,651.38	65,000.00	65,000.00	94,261.00	**75,000.00**	15.38%
001.0001.2002.1114		PARKS - LOCKER SALES					
Rank Item Type Sub							
1		LOCKER SALES				4,275.00	
	300.00	0.00	4,500.00	4,500.00	4,275.00	**4,275.00**	-5.00%
001.0001.2002.1115		PARKS - DOWNTOWN PROGRAM					
	1,150.00	430.00	500.00	500.00	905.00	**500.00**	
001.0001.2002.1117		PARKS AND RECREATIONAL - ALL.MOVIE NIGHT					
	500.00	0.00	500.00	500.00	0.00	**500.00**	
001.0001.2002.1118		PARKS - EMPIRE STATE GAMES					
	9,392.21	0.00	0.00	0.00	0.00		

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type R		**Revenue**					
Dept 0001		.					
001.0001.2002.1119		PARKS - WORLD/LOCAL SNOWSHOE EVENT					
Rank Item Type Sub							
1		ADK SNOWSHOE EVENT				4,000.00	
	0.00	41,441.33	0.00	0.00	4,202.00	**4,000.00**	100.00%
001.0001.2002.1120		PARKS - SPECIAL EVENTS					
	0.00	0.00	500.00	500.00	0.00		-100.00%
001.0001.2070		CONTRIB SUMR YOUTH PROG					
Rank Item Type Sub							
2		SUMMER RECEIPTS					
3		FROM SAVINGS					
	29,758.65	0.00	0.00	0.00	0.00		
001.0001.2110		ZONING FEES					
Rank Item Type Sub							
1		ZONING FEES				5,000.00	
	1,000.00	1,625.00	1,200.00	1,200.00	4,100.00	**5,000.00**	316.66%
001.0001.2115		PLANNING BOARD FEES					
Rank Item Type Sub							
1		PLANNING BOARD FEES				1,000.00	
	3,700.00	2,025.00	1,750.00	1,750.00	550.00	**1,000.00**	-42.85%
001.0001.2150		SALE OF ELECTRIC POWER					
Rank Item Type Sub							
1		SALE OF ELECTRIC POWER				10,000.00	
	1,115.43	6,617.83	20,000.00	20,000.00	3,614.33	**10,000.00**	-50.00%
001.0001.2262		FIRE PROTECT OTHER GOVT					
Rank Item Type Sub							
2		ESTIMATED HARRIETSTOWN				282,523.00	
3		ESTIMATED ST ARMAND				23,534.00	
4		ESTIMATED NORTH ELBA				40,182.00	
	321,864.13	375,964.08	375,966.00	375,966.00	62,466.69	**346,239.00**	-7.90%
001.0001.2401		INTEREST EARNED GEN FND					
Rank Item Type Sub							
1		INTEREST EARNED GEN FUND				1,200.00	
2		CD @ 1%				10,000.00	
	2,475.16	8,236.57	1,000.00	1,000.00	879.12	**11,200.00**	**********
001.0001.2401.1910		INTEREST EARNINGS.INSURANCE RESERVE FUND					
	77.04	67.87	0.00	0.00	35.57		
001.0001.2401.2000		INTEREST STREET RESERVE					
	296.83	261.54	0.00	0.00	143.24		

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type R		**Revenue**					
Dept 0001		.					
001.0001.2401.6000		INTEREST EQUIP RESERVE					
	254.98	227.01	0.00	0.00	120.79		
001.0001.2401.8000		INTEREST FIREHSE RESERVE					
	18.96	10.30	0.00	0.00	5.20		
001.0001.2410		RENTAL PROPERTY PRIVATE					
Rank Item Type Sub							
2		TOWER LEASES (NCPR)				4,092.00	
3		AMPERSAND BIOSCIENCE				50,815.00	
4		ADIRONDACK HEALTH				37,125.00	
	182,589.96	38,857.28	92,550.00	92,550.00	68,380.38	**92,032.00**	-0.55%
001.0001.2410.0305		RENTAL OF REAL PROPERTY.UNION DEPOT BUILDING					
Rank Item Type Sub							
1		PROJECTED					
	1,000.00	0.00	0.00	0.00	0.00		
001.0001.2412		RENTAL PROP OTHER GOVT					
Rank Item Type Sub							
2		ACAP					
	6,462.60	1,623.61	0.00	0.00	20.00		
001.0001.2501		BUSINESS LICENSES					
Rank Item Type Sub							
1		BUSINESS LICENSES					
	12.00	12.00	100.00	100.00	0.00		-100.00%
001.0001.2530		GAMES OF CHANCE					
Rank Item Type Sub							
1		GAME OF CHANCE				2,500.00	
	2,816.10	2,625.64	2,500.00	2,500.00	2,199.45	**2,500.00**	
001.0001.2555		BUILDING/ALTERATN PERMIT					
Rank Item Type Sub							
1		BUILDING PERMITS				15,000.00	
	32,661.95	20,532.50	14,000.00	14,000.00	13,270.00	**15,000.00**	7.14%
001.0001.2560		STREET OPENING PERMIT					
Rank Item Type Sub							
1		STREET OPENING PERMIT				1,000.00	
	1,296.00	2,320.00	1,000.00	1,000.00	440.00	**1,000.00**	
001.0001.2590		PERMITS ALL OTHER					
	250.00	0.00	0.00	0.00	0.00		
001.0001.2650		SALE SCRAP/EXCESS MATRL					

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type R		**Revenue**					
Dept 0001							
001.0001.2650		SALE SCRAP/EXCESS MATRL					
Rank Item Type Sub							
1		SALE SCRAP/EXCESS MATERIAL				2,500.00	
	1,505.58	1,610.71	2,500.00	2,500.00	2,605.48	**2,500.00**	
001.0001.2665		SALE OF EQUIPMENT					
Rank Item Type Sub							
1		PROJECTED					
	0.00	0.00	0.00	0.00	24,540.00		
001.0001.2665.6000		SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND					
Rank Item Type Sub							
1		SALE OF EQUIP MOVED TO RESERVE					
	0.00	0.00	5,000.00	5,000.00	20,000.00		-100.00%
001.0001.2680		INSURANCE RECOVERIES					
	862.00	3,451.75	0.00	0.00	2,783.05		
001.0001.2690		OTHER COMPENSATION FOR LOSS					
	284.52	317.39	0.00	0.00	150.00		
001.0001.2701		REFND PRIOR YEAR EXPENSE					
Rank Item Type Sub							
1		REFUND PRIOR YEAR EXPENSE					
	634.94	4,052.28	5,000.00	5,000.00	53,066.72		-100.00%
001.0001.2705		GIFTS AND DONATIONS					
Rank Item Type Sub							
2		ST JOES - GLENWOOD				5,000.00	
3		ST JOES - WOODRUFF					
4		ST JOES - VETERANS FACILITIES					
	4,225.34	0.00	15,000.00	15,000.00	100.00	**5,000.00**	-66.66%
001.0001.2705.1116		CONCERT SERIES					
	19,400.00	13,655.00	10,000.00	10,000.00	4,150.00	**10,000.00**	
001.0001.2705.1121		OFF-PREMISE BUSINESS SIGNAGE					
	0.00	0.00	1,000.00	1,000.00	0.00		-100.00%
001.0001.2705.1122		WALK OF FAME					
	0.00	678.45	0.00	0.00	0.00		
001.0001.2705.1123		CIVIC TESTIMONIAL					
	390.00	0.00	3,000.00	3,000.00	0.00		-100.00%
001.0001.2770		UNCLASSIFIED REVENUES					
Rank Item Type Sub							
1		UNCLASSIFIED REVENUES					
	1,457.32	1,392.85	250.00	250.00	12,807.33		-100.00%

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type R		**Revenue**					
Dept 0001		.					
001.0001.2801		INTERFUND REVENUES					
Rank Item Type Sub							
2		WTR FND FOR POLICE SERVICES				75,000.00	
3		SWR FND FOR POLICE SERVICES				15,000.00	
	0.00	0.00	90,000.00	90,000.00	0.00	**90,000.00**	
001.0001.3001		STATE AID - PER CAPITA					
Rank Item Type Sub							
1		FY 2017 AID AND INCENTIVES FOR MUNICIPALITIES (AIM)				55,491.00	
	50,288.00	50,288.00	50,288.00	50,288.00	55,491.00	**55,491.00**	10.34%
001.0001.3005		STATE AID MORTGAGE TAX					
Rank Item Type Sub							
1		STATE AID MORTGAGE TAX				12,000.00	
	30,602.07	36,106.87	17,500.00	17,500.00	9,187.77	**12,000.00**	-31.42%
001.0001.3089		STATE AID - MEMBER ITEM					
	5,754.00	5,769.00	0.00	0.00	0.00		
001.0001.3501		STATE AID CHIPS AID					
Rank Item Type Sub							
1		BUDGET PROJECTS				280,000.00	
	238,572.75	301,880.29	261,806.00	261,806.00	0.00	**280,000.00**	6.94%
001.0001.4089		FEDERAL AID - GENERAL					
	15,348.70	0.00	0.00	0.00	0.00		
001.0001.5031		INTERFUND TRANSFERS					
	30,000.00	0.00	0.00	0.00	0.00		
Total Dept 0001							
.							
	(5,062,374.77)	**(5,059,721.10)**	**(5,055,243.00)**	**(5,055,243.00)**	**(4,742,597.97)**	**(1,432,723.00)**	**-71.66%**
Total Type R Revenue							
	(5,062,374.77)	**(5,059,721.10)**	**(5,055,243.00)**	**(5,055,243.00)**	**(4,742,597.97)**	**(1,432,723.00)**	**-71.66%**

General Fund Appropriations

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1010		**BOARD OF TRUSTEES**					
001.1010.0100		BOARD REGULAR PAY					
Rank Item Type Sub							
2		TRUSTEE 1 34%				1,700.00	
3		TRUSTEE 2 34%				1,700.00	
4		TRUSTEE 3 34%				1,700.00	
5		TRUSTEE 4 34%				1,700.00	
	3,400.00	6,800.00	6,800.00	6,800.00	3,400.00	**6,800.00**	
001.1010.0400		BOARD SERVICES					
	25.47	117.17	475.00	475.00	102.40	**475.00**	
001.1010.0401		BOARD SUPPLIES					
	1,210.04	1,261.66	825.00	825.00	16.00	**825.00**	
001.1010.0406		BOARD TRAV/TRAIN					
Rank Item Type Sub							
1						3,000.00	
2		NYCOM				475.00	
	0.00	0.00	3,475.00	3,475.00	0.00	**3,475.00**	
Total Dept 1010 BOARD OF TRUSTEES							
	4,635.51	**8,178.83**	**11,575.00**	**11,575.00**	**3,518.40**	**11,575.00**	
Dept 1110		**VILLAGE JUSTICE**					
001.1110.0400		COURT SERVICES					
	225.00	225.00	0.00	0.00	0.00		
Total Dept 1110 VILLAGE JUSTICE							
	225.00	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 1210		**MAYOR**					
001.1210.0100		MAYOR REGULAR PAY					
Rank Item Type Sub							
2		MAYOR 34%				3,400.00	
	3,400.02	3,400.02	3,400.00	3,400.00	2,615.40	**3,400.00**	
001.1210.0400		MAYOR SERVICES					
	0.00	0.00	225.00	225.00	191.65	**225.00**	
001.1210.0401		MAYOR SUPPLIES					
	0.00	0.00	225.00	225.00	151.65	**225.00**	
001.1210.0406		MAYOR TRAV/TRAIN					
	659.53	151.85	900.00	900.00	686.82	**900.00**	

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1210		**MAYOR**					
Total Dept 1210 MAYOR	**4,059.55**	**3,551.87**	**4,750.00**	**4,750.00**	**3,645.52**	**4,750.00**	
Dept 1230		**VILLAGE MANAGER**					
001.1230.0100		MANAGER REG PAY					
Rank Item Type Sub							
1		BASE PAY 34% JS				27,531.00	
2		VAC/SICK INCENTIVE				2,435.00	
	27,881.35	29,301.66	29,921.00	29,921.00	22,082.77	**29,966.00**	0.15%
001.1230.0400		MANAGER SERVICES					
	0.00	0.00	375.00	375.00	85.00	**375.00**	
001.1230.0401		MANAGER SUPPLIES					
	94.01	24.99	200.00	200.00	95.39	**200.00**	
001.1230.0406		MANAGER TRAV/TRAIN					
Rank Item Type Sub							
1						750.00	
2		NYCOM				1,500.00	
	55.20	40.00	2,250.00	2,250.00	0.00	**2,250.00**	
001.1230.0408		MANAGER VEHIC MAINT					
	81.58	280.75	500.00	500.00	341.64	**500.00**	
001.1230.0409		MANAGER VEHIC GAS					
	0.00	0.00	250.00	250.00	211.36	**250.00**	
Total Dept 1230 VILLAGE MANAGER	**28,112.14**	**29,647.40**	**33,496.00**	**33,496.00**	**22,816.16**	**33,541.00**	**0.13%**
Dept 1320		**AUDITORS**					
001.1320.0400		AUDITING SERVICES					
Rank Item Type Sub							
2		NON AUDIT SERVICES 34%				500.00	
3		INDEPENDENT AUDIT 34%				7,150.00	
4							
	2,652.00	0.00	7,000.00	7,000.00	0.00	**7,650.00**	9.28%

VILLAGE OF SARANAC LAKE
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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1320		**AUDITORS**					
Total Dept 1320 AUDITORS	**2,652.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**7,650.00**	**9.29%**
Dept 1325		**VILLAGE TREASURER**					
001.1325.0100		TREASURER REG PAY					
Rank Item Type Sub							
1		BASE PAY 34%				18,207.00	
2		VAC/SICK INCENTIVE/HI BUYOUT				1,611.00	
	21,552.51	21,482.88	22,312.00	22,312.00	15,777.23	**19,818.00**	-11.17%
001.1325.0400		TREASURER SERVICES					
	230.79	40.00	400.00	400.00	297.44	**400.00**	
001.1325.0401		TREASURER SUPPLIES					
	17.00	426.89	75.00	75.00	110.61	**75.00**	
001.1325.0406		TREASURER TRAV/TRAIN					
Rank Item Type Sub							
1						1,000.00	
2		NYCOM				1,500.00	
	397.02	40.00	2,500.00	2,500.00	549.34	**2,500.00**	
Total Dept 1325 VILLAGE TREASURER	**22,197.32**	**21,989.77**	**25,287.00**	**25,287.00**	**16,734.62**	**22,793.00**	**-9.86%**
Dept 1380		**FISCAL AGENT ADMIN FEES**					
001.1380.0400		FISCAL AGENT SERVICES					
	0.00	1,800.00	6,500.00	6,500.00	2,400.00	**2,500.00**	-61.53%
Total Dept 1380 FISCAL AGENT ADMIN FEES	**0.00**	**1,800.00**	**6,500.00**	**6,500.00**	**2,400.00**	**2,500.00**	**-61.54%**
Dept 1410		**VILLAGE CLERK**					
001.1410.0100		CLERK PAYROLL REGULAR					
Rank Item Type Sub							
1		BASE PAY 34%				18,996.00	
2		VAC/SICK INCENTIVE				1,680.00	
	18,635.58	19,608.29	20,609.00	20,609.00	14,793.47	**20,676.00**	0.32%
001.1410.0400		CLERK SERVICES					

VILLAGE OF SARANAC LAKE

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1410		**VILLAGE CLERK**					
001.1410.0400		CLERK SERVICES					
Rank Item Type Sub							
1		REGULAR				500.00	
3		GENERAL CODE				6,000.00	
	20.40	7,145.00	6,775.00	11,830.00	1,195.00	**6,500.00**	-4.05%
001.1410.0401		CLERK SUPPLIES					
	958.65	0.00	1,000.00	1,000.00	65.89	**1,000.00**	
001.1410.0406		CLERK TRAV/TRAIN					
	0.00	0.00	140.00	140.00	0.00	**415.00**	196.42%
Total Dept 1410 VILLAGE CLERK	**19,614.63**	**26,753.29**	**28,524.00**	**33,579.00**	**16,054.36**	**28,591.00**	**0.23%**
Dept 1420		**LAW**					
001.1420.0100		LEGAL REGULAR PAY					
Rank Item Type Sub							
1		VILLAGE ATTORNEY 34%				9,197.00	
	9,016.80	9,016.80	9,017.00	9,017.00	6,936.00	**9,197.00**	1.99%
001.1420.0400		LEGAL SERVICES					
Rank Item Type Sub							
2		LABOR ATTORNEY 34%				7,350.00	
3		LEGAL MATTERS				5,350.00	
4		DEEDS, LIENS, RECORDING FEES 34%				1,400.00	
	9,802.89	12,558.08	14,100.00	14,100.00	6,141.66	**14,100.00**	
001.1420.0401		LEGAL SUPPLIES					
	22.95	0.00	45.00	45.00	0.00	**45.00**	
001.1420.0406		LEGAL TRAV/TRAIN					
	0.00	0.00	140.00	140.00	0.00	**140.00**	
Total Dept 1420 LAW	**18,842.64**	**21,574.88**	**23,302.00**	**23,302.00**	**13,077.66**	**23,482.00**	**0.77%**
Dept 1440		**ENGINEERING & SURVEYING**					
001.1440.0400		ENGIN/SURVY SERVICES					
Rank Item Type Sub							
2		SURVEY WORK - NON CAPITAL PROJ				2,000.00	
3		ENGINEERING WORK - NON CAPITAL PROJ				2,500.00	
4		DPW FACILITY MONITORING				1,500.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1440		**ENGINEERING & SURVEYING**					
001.1440.0400		ENGIN/SURVY SERVICES					
Rank Item Type Sub							
5		400 BROADWAY MONITORING				600.00	
9		ENGINEERING SANDPITS				5,000.00	
10		3 MAIN STREET				3,400.00	
	47,229.66	17,189.84	11,600.00	31,492.41	15,866.33	**15,000.00**	29.31%
Total Dept 1440 ENGINEERING & SURVEYING	**47,229.66**	**17,189.84**	**11,600.00**	**31,492.41**	**15,866.33**	**15,000.00**	**29.31%**
Dept 1450		**ELECTIONS**					
001.1450.0400		ELECTIONS SERVICES					
Rank Item Type Sub							
2		POLL WORKERS 5@$150 EACH				750.00	
3		MACHINE RENTAL				300.00	
4		MISCELLANEOUS				190.00	
	1,477.63	0.00	1,090.00	2,180.00	779.79	**1,240.00**	13.76%
001.1450.0401		ELECTIONS SUPPLIES					
	47.15	0.00	440.00	880.00	40.00	**440.00**	
Total Dept 1450 ELECTIONS	**1,524.78**	**0.00**	**1,530.00**	**3,060.00**	**819.79**	**1,680.00**	**9.80%**
Dept 1460		**RECORDS MANAGEMENT**					
001.1460.0400		RECORDS MGMT SERVICES					
	0.00	170.14	175.00	175.00	0.00	**175.00**	
001.1460.0401		RECORDS MGMT SUPPLIES					
	0.00	0.00	75.00	75.00	0.00	**75.00**	
Total Dept 1460 RECORDS MANAGEMENT	**0.00**	**170.14**	**250.00**	**250.00**	**0.00**	**250.00**	
Dept 1490		**PUBLIC WORKS ADMIN**					
001.1490.0100		PUBWRK ADMIN REG PAY					
Rank Item Type Sub							
1		DPW SUPERINTENDENT 34% JD				21,441.00	

VILLAGE OF SARANAC LAKE
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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1490		**PUBLIC WORKS ADMIN**					
001.1490.0100		PUBWRK ADMIN REG PAY					
Rank Item Type Sub							
2		VAC/SICK INCENTIVE				1,484.00	
	19,811.74	21,380.79	22,882.00	22,882.00	17,595.00	**22,925.00**	0.18%
001.1490.0401		PUBWRK ADMIN SUPPLIES					
Rank Item Type Sub							
1		HIGHWAY SUPERINTENDENT DUES				100.00	
3		PHONE SYSTEM, COMPUTER				1,500.00	
	160.54	1,481.12	1,700.00	1,700.00	1,833.92	**1,600.00**	-5.88%
001.1490.0402		PUBWRK ADMIN PHONE					
Rank Item Type Sub							
2		PHONE - CELL				175.00	
3		PHONES - REGULAR %				575.00	
	786.14	752.05	1,100.00	1,100.00	555.80	**750.00**	-31.81%
001.1490.0408		PUBWRK ADMIN VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				500.00	
	263.31	629.31	500.00	500.00	1,207.78	**500.00**	
001.1490.0409		PUBWRK ADMIN GAS					
	0.00	0.00	250.00	250.00	0.00		-100.00%
Total Dept 1490 PUBLIC WORKS ADMIN	**21,021.73**	**24,243.27**	**26,432.00**	**26,432.00**	**21,192.50**	**25,775.00**	**-2.49%**
Dept 1610		**CENTRAL OFFICE SERVICES**					
001.1610.0100		CENTRAL OFFICE REG PAY					
Rank Item Type Sub							
2		PRNCPL ACCT CLERK DS 34%				14,283.00	
3		ACCT CLERK SC 34%				12,422.00	
4		DEPUTY CLERK/TREAS LO 26%				11,669.00	
6		VACATION/SICK INCENTIVES				2,178.00	
	32,212.28	30,877.76	37,335.00	37,335.00	24,443.87	**40,552.00**	8.61%
001.1610.0101		CENTRAL OT 1ST QTR					
	66.74	159.44	100.00	100.00	107.53	**100.00**	
001.1610.0102		CENTRAL O/T 2ND QTR					
	116.26	50.10	100.00	100.00	119.28	**100.00**	
001.1610.0103		CENTRAL O/T 3RD QTR					
	71.36	21.79	100.00	100.00	22.67	**100.00**	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1610		**CENTRAL OFFICE SERVICES**					
001.1610.0104		CENTRAL O/T 4TH QTR					
	134.30	12.22	100.00	100.00	0.00	**100.00**	
001.1610.0400		CENTRAL OFFICE SERVICES					
Rank Item Type Sub							
1		HRA/FSA NON DISCRIM TESTING				750.00	
2		REGULAR ITEMS 34%				3,000.00	
3		COPIER MAINTENANCE 34%				700.00	
4		POSTAGE METER RENTAL AGREEMENT 33%				300.00	
5		PHONE SERVICE AGREEMENT 33%				310.00	
7		MISCELLANEOUS				550.00	
8		HRA/FSA ADMINISTRATION				1,100.00	
9		CONTACTUAL AGREEMENT - CLOTHING				600.00	
10		NEW COPIER LEASE (YEAR 3 OF 5)				1,500.00	
11		UPGRADE EMAIL (GOOGLE) 33%				600.00	
12		WC REQUIRED TESTING				6,500.00	
13		WEBSITE HOSTING/SUPPORT34%				1,400.00	
	4,751.19	5,424.46	15,610.00	16,535.23	3,426.47	**17,310.00**	10.89%
001.1610.0401		CENTRAL OFFICE SUPPLIES					
Rank Item Type Sub							
2		GENERAL SUPPORT 33%					
3		POSTAGE					
4		BOARDROOM LAPTOP/PROJECTOR 34%				680.00	
	4,643.70	7,180.90	8,173.00	8,173.00	1,640.12	**680.00**	-91.67%
001.1610.0402		TELEPHONE/CELLPHONE					
Rank Item Type Sub							
2		PHONES - REGULAR 33%				1,575.00	
	1,615.92	1,631.55	1,975.00	1,975.00	1,267.96	**1,575.00**	-20.25%
001.1610.0406		CENTRAL OFFICE TRAV/TRAIN					
	413.87	0.00	750.00	750.00	0.00	**750.00**	
001.1610.0408		CENTRAL OFFICE VEH MAINT					
Rank Item Type Sub							
1		VEHICLE				500.00	
	0.00	0.00	500.00	500.00	0.00	**500.00**	
001.1610.0409		CENTRAL OFFICE VEH GAS					
	0.00	0.00	500.00	500.00	0.00		-100.00%
001.1610.0418		OFFICE RENT					
Rank Item Type Sub							
2		HARRIETSTOWN OFFICE LEASE 34%				11,350.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1610		**CENTRAL OFFICE SERVICES**					
001.1610.0418		OFFICE RENT					
	7,032.67	9,345.92	11,151.00	11,151.00	9,282.16	**11,350.00**	1.78%
Total Dept 1610 CENTRAL OFFICE SERVICES							
	51,058.29	**54,704.14**	**76,394.00**	**77,319.23**	**40,310.06**	**73,117.00**	**-4.29%**
Dept 1620		**BUILDING MAINTENANCE (1-3 MAIN)**					
001.1620.0200		MAIN OFFICE BLDG EQUIP					
Rank Item Type Sub							
5		3 MAIN PARKING LOT IMPROVEMENTS				11,700.00	
	5,447.15	0.00	13,200.00	39,540.00	0.00	**11,700.00**	-11.36%
001.1620.0400		MAIN OFFICE BLDG SERVICES					
Rank Item Type Sub							
1		HVAC EXPENSE				4,700.00	
2		GENERAL				1,000.00	
3		SERVICE AGREEMENTS				3,000.00	
	11,119.38	2,596.52	8,700.00	14,300.00	4,315.44	**8,700.00**	
001.1620.0401		MAIN OFFICE BLDG SUPPLIES					
Rank Item Type Sub							
1		MAIN OFFICE BUILDING				475.00	
	2,215.40	877.01	475.00	15,081.25	376.83	**475.00**	
001.1620.0403		MAIN OFFICE ELECTRICITY					
Rank Item Type Sub							
2		REGULAR - 3 MAIN PROPERTY				16,800.00	
	12,058.01	13,501.08	15,000.00	23,240.87	19,083.96	**16,800.00**	12.00%
001.1620.0404		MAIN OFFICE HEAT FUEL OIL					
Rank Item Type Sub							
2		MAIN OFFICE HEAT FUEL OIL				11,500.00	
	12,904.48	15,600.84	11,500.00	11,500.00	6,886.86	**11,500.00**	
001.1620.0407		MAIN OFFICE BLDG MAINT					
Rank Item Type Sub							
2		ELEVATOR & HEATING SERVICE MAINTENANCE				12,000.00	
	19,784.38	11,645.75	10,000.00	10,000.00	11,214.20	**12,000.00**	20.00%
001.1620.0407.0405		BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART					
Rank Item Type Sub							
1		ELECTRIC				700.00	
2		HEAT				1,000.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1620		**BUILDING MAINTENANCE (1-3 MAIN)**					
001.1620.0407.0405		BLDG MAINTEN & REPAIR.REA BUILDING- HEADSTART					
	0.00	0.00	1,100.00	1,100.00	0.00	**1,700.00**	54.54%
Total Dept 1620 BUILDING MAINTENANCE (1-3 MAIN)							
	63,528.80	**44,221.20**	**59,975.00**	**114,762.12**	**41,877.29**	**62,875.00**	**4.84%**
Dept 1640		**CENTRAL GARAGE MAINT.**					
001.1640.0100		MECHANICS REGULAR PAY					
Rank Item Type Sub							
2		HEAD MECHANIC 33% - WV				16,460.00	
3		MECHANIC 33% - ST				12,665.00	
4		MECHANIC 33% - RS				12,665.00	
5		VAC/SICK INCENTIVE INCLUDED				2,604.00	
	43,374.83	42,359.15	45,683.00	45,683.00	34,804.02	**44,394.00**	-2.82%
001.1640.0101		MECHANICS O/T 1ST QTR					
	475.94	734.72	600.00	600.00	276.71	**400.00**	-33.33%
001.1640.0102		MECHANICS O/T 2ND QTR					
	525.20	605.18	700.00	700.00	216.55	**400.00**	-42.85%
001.1640.0103		MECHANICS O/T 3RD QTR					
	1,154.02	1,460.50	1,800.00	1,800.00	1,005.45	**1,200.00**	-33.33%
001.1640.0104		MECHANICS O/T 4TH QTR					
	911.99	1,176.02	1,000.00	1,000.00	92.41	**1,000.00**	
001.1640.0200		MECHANICS EQUIPMENT					
Rank Item Type Sub							
2		25 TON EQUIPMENT TRAILER				11,900.00	
	25,505.44	0.00	10,200.00	10,200.00	10,191.06	**11,900.00**	16.66%
001.1640.0400		MECHANICS SERVICES					
Rank Item Type Sub							
2		UNIFORMS 33%				1,550.00	
3		WELDING SUPPLIES 33%				300.00	
4		PARTS CLEANER SERVICE 33%				450.00	
5		INTERNET 33%				50.00	
6		FIRE ALRM INSPECTION 33%				68.00	
7		VEHICLE LIFT INSPECT 33%				255.00	
8		ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE				250.00	
9		MISCELLANEOUS				250.00	
11		MONTHLY MONITOR ALARMS				150.00	
12		BOOTS REPLACEMENT 33%				100.00	

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1640		**CENTRAL GARAGE MAINT.**					
001.1640.0400		MECHANICS SERVICES					
	2,068.04	2,595.80	3,388.00	3,981.36	1,536.59	**3,423.00**	1.03%
001.1640.0401		MECHANICS SUPPLIES					
Rank Item Type Sub							
2		SMALL PARTS, FITTINGS, ETC 33%				3,650.00	
	2,217.81	2,864.22	3,723.00	3,723.00	2,140.25	**3,650.00**	-1.96%
001.1640.0402		MECHANICS TELEPHONE					
Rank Item Type Sub							
2		PHONES - REGULAR 33%				620.00	
3		PHONE - CELL 33%				66.00	
	684.13	687.89	556.00	556.00	518.50	**686.00**	23.38%
001.1640.0403		MECHANICS ELECTRICITY					
	2,111.36	1,719.58	2,500.00	3,669.06	2,173.43	**2,800.00**	12.00%
001.1640.0404		MECHANICS HEAT FUEL OIL					
Rank Item Type Sub							
1		MECHANICS HEAT FUEL OIL				4,000.00	
	1,504.40	1,693.70	4,000.00	4,000.00	2,047.28	**4,000.00**	
001.1640.0406		MECHANICS TRAV/TRAIN					
	87.72	0.00	255.00	255.00	0.00	**250.00**	-1.96%
001.1640.0407		MECHANICS BLDG MAINT					
Rank Item Type Sub							
3		OVERHEAD DOOR, FURNACE, LIGHTING, ETC				2,124.00	
	805.38	1,438.09	2,125.00	2,125.00	485.41	**2,124.00**	-0.04%
001.1640.0408		MECHANICS VEHICLE MAINT					
Rank Item Type Sub							
2		CENTRAL GARAGE SPLIT				400.00	
	251.02	425.84	408.00	408.00	4.73	**400.00**	-1.96%
001.1640.0409		MECHANICS VEHICLE GAS					
	0.00	6.20	125.00	125.00	326.40	**400.00**	220.00%
001.1640.0410		MECHANICS EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				800.00	
	218.16	441.66	400.00	400.00	0.00	**800.00**	100.00%
Total Dept 1640 CENTRAL GARAGE MAINT.	**81,895.44**	**58,208.55**	**77,463.00**	**79,225.42**	**55,818.79**	**77,827.00**	**0.47%**

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1680		**DATA PROCESSING**					
001.1680.0200		DATA PROC EQUIPMENT					
Rank Item Type Sub							
1		REPLACE 2 UNITS (WINDOW 7 ENDING 2020)				3,000.00	
	0.00	0.00	3,000.00	3,000.00	0.00	**3,000.00**	
001.1680.0400		DATA PROC SERVICES					
Rank Item Type Sub							
2		33% ANTI VIRUS RENEWAL				350.00	
3		33% IT SUPPORT				4,500.00	
4		33% KVS CURRENT SOFTWARE				5,900.00	
5		33% KVS LICENSE UPGRADES				2,750.00	
6		33% KVS WEB TRAINING				400.00	
7		33% OTHER CONTRACTUAL				900.00	
8		33% ONLINE PAYMENTS				400.00	
9		33% EGOV & WEBSITE				1,000.00	
10		33% GIS EXPANSION				1,500.00	
11		REPLACEMENT OF FINANCIAL SOFTWARE				25,000.00	
	68,238.78	11,989.92	47,700.00	107,066.23	10,494.77	**42,700.00**	-10.48%
001.1680.0401		DATA PROC SUPPLIES					
Rank Item Type Sub							
1		REGULAR				500.00	
	0.00	0.00	500.00	500.00	0.00	**500.00**	
001.1680.0405		DATA PROC INSURANCE					
Rank Item Type Sub							
2		33% INS COVERAGE ONLINE PAY				500.00	
	0.00	0.00	500.00	500.00	0.00	**500.00**	
Total Dept 1680 DATA PROCESSING	**68,238.78**	**11,989.92**	**51,700.00**	**111,066.23**	**10,494.77**	**46,700.00**	**-9.67%**
Dept 1910		**UNALLOCATED INSURANCE**					
001.1910.0405		INSURANCE COVERAGES					
Rank Item Type Sub							
2		ALL COVERAGE LINES				40,000.00	
	24,846.27	34,367.27	36,225.00	36,225.00	37,020.74	**40,000.00**	10.42%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1910		**UNALLOCATED INSURANCE**					
Total Dept 1910 UNALLOCATED INSURANCE	**24,846.27**	**34,367.27**	**36,225.00**	**36,225.00**	**37,020.74**	**40,000.00**	**10.42%**
Dept 1920		**MUNICIPAL ASSO. DUES**					
001.1920.0400		MUNICIPAL DUES SERVICES					
Rank Item Type Sub							
1		CHAMBER DUES				386.00	
2		NYCOM DUES				2,764.00	
	2,764.00	2,764.00	3,150.00	3,150.00	2,764.00	**3,150.00**	
Total Dept 1920 MUNICIPAL ASSO. DUES	**2,764.00**	**2,764.00**	**3,150.00**	**3,150.00**	**2,764.00**	**3,150.00**	
Dept 1940		**PURCHASE OF RIGHT OF WAY**					
001.1940.0400		PURCH LAND/RIGHTOWAY SERVICES					
Rank Item Type Sub							
1		REGULAR					
2		PARKS & TRAILS ACQUISITIONS				12,000.00	
	26,011.89	0.00	12,000.00	12,000.00	0.00	**12,000.00**	
Total Dept 1940 PURCHASE OF RIGHT OF WAY	**26,011.89**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**12,000.00**	
Dept 1950		**TAXES & ASSESSMENTS-REAL PROP**					
001.1950.0400		TAX ON MUNICIPAL PROP SERVICES					
Rank Item Type Sub							
1		3 MAIN - TOWN/COUNTY TAX				2,307.00	
2		3 MAIN - SCHOOL TAX				3,752.00	
3		3 MAIN - VILLAGE TAX				4,476.00	
4		MCKENZIE POND LANDFILL - TOWN 34%				1,080.00	
5							
	9,325.91	10,875.49	11,050.00	11,050.00	8,418.43	**11,615.00**	5.11%
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	**9,325.91**	**10,875.49**	**11,050.00**	**11,050.00**	**8,418.43**	**11,615.00**	**5.11%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 1990		**SPECIAL ITEMS-CONTINGENT**					
001.1990.0400		CONTINGENCY ACCOUNT					
Rank Item Type Sub							
1		ANNUAL CONTINGENCY				85,000.00	
2		LDC REQUEST SUBJECT TO BOARD APPROVAL OF CONTRACT TBD				5,000.00	
3		LDC ADMINISTRATIVE DUTIES				2,000.00	
	0.00	0.00	92,000.00	57,000.00	0.00	**92,000.00**	
Total Dept 1990 SPECIAL ITEMS-CONTINGENT	**0.00**	**0.00**	**92,000.00**	**57,000.00**	**0.00**	**92,000.00**	
Dept 3120		**POLICE**					
001.3120.0100		POLICE REGULAR PAY					
Rank Item Type Sub							
2		CHIEF - CP				59,342.00	
3		OFFICER - TM				39,250.00	
4		OFFICER - LC				43,333.00	
5		OFFICER - TF				43,333.00	
6		OFFICER - EC				51,030.00	
7		SERGEANT - JJ				57,574.00	
8		SERGEANT - JG				54,730.00	
9		OFFICER - LW				49,987.00	
10		OFFICER - MW (PT)				15,600.00	
11		OFFICER - RB				51,480.00	
12		SERGEANT - CR				60,641.00	
13		OFFICER - JS				50,882.00	
14		DEPUTY CLERK/TREAS-20% LO				8,976.00	
15		CLEANER - P/T - IS				4,000.00	
16		PARKING ATTENDENT 16 WEEKS				9,235.00	
17		LIEU DAYS/SICK/OTHER				45,804.00	
19		OFFICER - TL				41,808.00	
20		OFFICER - PT (FTE2.0)				20,800.00	
21		OFFICER - GC (PT)				20,800.00	
22		HI BUYOUT				22,853.00	
	577,067.39	658,746.12	739,680.00	739,680.00	501,159.18	**751,458.00**	1.59%
001.3120.0101		POLICE O/T PAY 1ST QTR					
Rank Item Type Sub							
1		PROJECTED				16,250.00	
	20,192.69	9,287.41	20,000.00	20,000.00	14,426.63	**16,250.00**	-18.75%
001.3120.0102		POLICE O/T PAY 2ND QTR					

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3120		**POLICE**					
001.3120.0102		POLICE O/T PAY 2ND QTR					
Rank Item Type Sub							
1		PROJECTED				16,250.00	
	11,470.51	9,490.27	20,000.00	20,000.00	12,606.65	**16,250.00**	-18.75%
001.3120.0103		POLICE O/T PAY 3RD QTR					
Rank Item Type Sub							
1		PROJECTED				16,250.00	
	15,129.06	13,405.90	20,000.00	20,000.00	7,037.76	**16,250.00**	-18.75%
001.3120.0104		POLICE O/T PAY 4TH QTR					
Rank Item Type Sub							
1		PROJECTED				16,250.00	
	14,067.03	8,760.01	20,000.00	20,000.00	1,350.11	**16,250.00**	-18.75%
001.3120.0200		POLICE EQUIPMENT					
Rank Item Type Sub							
1		CONTRIBUTION TO POLICE VEHICLE				35,000.00	
9		PATROL RIFLE				2,100.00	
10		LAPTOPS FOR PATROL CARS				5,000.00	
	58,431.38	6,235.92	42,100.00	75,146.58	33,808.58	**42,100.00**	
001.3120.0200.3123		PD FEDERAL SEIZURE EQUIP					
	6,870.46	0.00	0.00	0.00	0.00		
001.3120.0400		POLICE SERVICES					
Rank Item Type Sub							
2		LIVESCAN (COMNETICS)				2,000.00	
3		UNIFORM ALLOWANCE				6,500.00	
4		CABLE INTERNET				1,500.00	
5		RADIO MAIN AGREE (CHAMPLAIN)				1,700.00	
6		SIMULATOR SOLUTION (GUTH LABS)				200.00	
7		ARBITRATION				5,000.00	
8		MATCHING GRANT				2,500.00	
9		COPIER LEASE & ANNUAL MAINTENANCE (2 OF 5 YR LEASE)				1,100.00	
10		TOWING - NON RECOVERABLE				800.00	
	12,089.77	22,423.44	21,300.00	25,528.00	10,591.90	**21,300.00**	
001.3120.0400.0030		POLICE COMM OUTREACH					
Rank Item Type Sub							
2		SCHOOL/PUBLIC/SENIOR AWARENESS				500.00	
	420.46	251.88	500.00	500.00	269.00	**500.00**	
001.3120.0401		POLICE SUPPLIES					
Rank Item Type Sub							

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3120		**POLICE**					
001.3120.0401		POLICE SUPPLIES					
Rank Item Type Sub							
2		NEW OFFICER UNIFORM				4,000.00	
3		DRY CLEANING				3,600.00	
4		OFFICE SUPPLIES				4,900.00	
5		AMMUNITION				3,500.00	
6		TASER REPLACEMENT CARTS/BATTERIES				500.00	
	10,839.29	14,426.57	17,000.00	18,882.45	7,760.73	**16,500.00**	-2.94%
001.3120.0402		POLICE TELEPHONE					
Rank Item Type Sub							
2		PHONES - REGULAR				4,300.00	
3		PHONES - CELL & VEHICLE AIR CARDS				3,350.00	
5		PHONE MAINTENANCE AGREEMENT				955.00	
	7,735.60	6,876.70	7,200.00	7,200.00	5,135.20	**8,605.00**	19.51%
001.3120.0403		POLICE ELECTRICITY					
Rank Item Type Sub							
1		REGULAR				16,800.00	
	14,624.53	15,799.71	15,000.00	16,658.94	11,365.42	**16,800.00**	12.00%
001.3120.0404		POLICE HEAT FUEL OIL					
Rank Item Type Sub							
1		REGULAR				1,800.00	
	354.94	0.00	1,800.00	1,800.00	0.00	**1,800.00**	
001.3120.0405		POLICE INSURANCE					
Rank Item Type Sub							
1		LIABILITY & UMBRELLA				36,100.00	
	24,820.10	28,100.00	30,100.00	30,100.00	31,642.21	**36,100.00**	19.93%
001.3120.0406		POLICE TRAV/TRAIN					
Rank Item Type Sub							
2		NEW OFFICER 1				7,000.00	
3		RECERT/CONT ED TRAINING				3,000.00	
	9,560.40	300.00	10,000.00	10,000.00	29.60	**10,000.00**	
001.3120.0407		POLICE BLDG MAINT					
Rank Item Type Sub							
1		REGULAR				500.00	
	98.99	218.08	500.00	500.00	280.86	**500.00**	
001.3120.0408		POLICE VEHICLE MAINT					
Rank Item Type Sub							

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3120		**POLICE**					
001.3120.0408		POLICE VEHICLE MAINT					
Rank Item Type Sub							
1		POLICE DEPT IF NEW VEHICLE				9,000.00	
	7,860.58	11,377.84	12,000.00	12,980.00	8,862.56	**9,000.00**	-25.00%
001.3120.0409		POLICE GASOLINE					
Rank Item Type Sub							
1		REGULAR				19,000.00	
	12,639.61	15,795.05	18,000.00	18,000.00	14,255.91	**19,000.00**	5.55%
001.3120.0410		POLICE EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				3,000.00	
	0.00	0.00	3,000.00	3,000.00	0.00	**3,000.00**	
001.3120.0810		POLICE STATE RETIREMENT					
Rank Item Type Sub							
1		PROJECTED				139,000.00	
	62,005.00	128,083.00	135,000.00	135,000.00	132,425.00	**139,000.00**	2.96%
001.3120.0830		POLICE SOCIAL SECURITY					
Rank Item Type Sub							
1		PROJECTED				62,000.00	
	48,801.40	53,526.26	58,000.00	58,000.00	0.00	**62,000.00**	6.89%
001.3120.0840		POLICE WORKERS COMP INS					
Rank Item Type Sub							
1		REGULAR				6,627.00	
	7,972.47	6,429.25	7,500.00	7,500.00	6,343.25	**6,627.00**	-11.64%
001.3120.0845		POLICE LIFE INSURANCE					
Rank Item Type Sub							
1		REGULAR				687.00	
	567.60	546.00	1,000.00	1,000.00	490.82	**687.00**	-31.30%
001.3120.0855		POLICE DISABILITY INS					
Rank Item Type Sub							
1		REGULAR					
	0.00	0.00	400.00	400.00	0.00		-100.00%
001.3120.0860		POLICE HOSP/MEDICAL INS					
Rank Item Type Sub							
1		PROJECTED				337,539.00	
	271,217.30	249,063.30	375,000.00	375,000.00	229,847.96	**337,539.00**	-9.98%
001.3120.0870		POLICE DENTAL INSURANCE					

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3120		**POLICE**					
001.3120.0870		POLICE DENTAL INSURANCE					
Rank Item Type Sub							
1		REGULAR				4,000.00	
	3,266.15	3,266.30	4,000.00	4,000.00	2,899.30	**4,000.00**	
Total Dept 3120 POLICE	**1,198,102.71**	**1,262,409.01**	**1,579,080.00**	**1,620,875.97**	**1,032,588.63**	**1,551,516.00**	**-1.75%**
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0100		FIRE DEPT REG PAY					
Rank Item Type Sub							
2		FIRE DRIVER - JD				32,000.00	
3		FIRE DRIVER - GF				28,814.00	
4		FIRE DRIVER - HS				28,705.00	
5		HEAD FIRE DR - RY				35,027.00	
6		FIRE DRIVER - CD				29,440.00	
7		VAC/SICK INCENTIVES				29,660.00	
8		MECHANIC - 3% - RS				1,151.00	
9		MECHANIC - 3% - ST				1,151.00	
10		HEAD MECHANIC - 3% WV				1,496.00	
	153,490.86	156,202.74	163,312.00	163,312.00	129,778.85	**187,444.00**	14.77%
001.3410.0101		FIRE DEPT O/T 1ST QTR					
Rank Item Type Sub							
2		PROJECTED				27,000.00	
	24,780.27	26,066.46	26,000.00	26,000.00	34,719.77	**27,000.00**	3.84%
001.3410.0102		FIRE DEPT O/T 2ND QTR					
Rank Item Type Sub							
2		PROJECTED				27,000.00	
	29,185.13	29,064.49	26,000.00	26,000.00	36,497.59	**27,000.00**	3.84%
001.3410.0103		FIRE DEPT O/T 3RD QTR					
Rank Item Type Sub							
2		PROJECTED				27,000.00	
	23,880.53	23,698.38	26,000.00	26,000.00	20,580.81	**27,000.00**	3.84%
001.3410.0104		FIRE DEPT O/T 4TH QTR					
Rank Item Type Sub							
2		PROJECTED				27,000.00	
	30,277.60	30,614.56	26,000.00	26,000.00	4,254.79	**27,000.00**	3.84%

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0200		FIRE EQUIPMENT					
Rank Item Type Sub							
3		MISC EQUIPMENT				7,500.00	
	30,668.90	352,698.48	5,000.00	54,369.49	7,421.68	**7,500.00**	50.00%
001.3410.0400		FIRE SERVICES					
Rank Item Type Sub							
2		HOSE TESTING				4,000.00	
4		CONTRACTUAL AGREEMENT - CLOTHING				2,200.00	
5		AIR PACK INSPECTION				1,000.00	
6		AIR COMPRESSOR SERVICE				1,010.00	
7		EXTRACTION TOOL SERVICE (2)				1,500.00	
8		NFPA FLOW TEST (2)				600.00	
9		SERVICE PUMPS (2)				800.00	
10		FIRE ALARM INSPECTION				160.00	
11		PHYSICALS				1,000.00	
12		PORTABLE RADIO REPAIR/REPLACE				1,390.00	
13		NEW FIRE TRUCK PURCHASE YEAR 3 OF 5				75,000.00	
	15,410.08	29,559.71	88,660.00	17,337.57	26,214.12	**88,660.00**	
001.3410.0401		FIRE SUPPLIES					
Rank Item Type Sub							
1		DRIVERS GEAR				2,000.00	
2		MISC SUPPLIES				2,000.00	
	4,236.92	9,179.10	4,000.00	3,275.00	3,620.07	**4,000.00**	
001.3410.0401.3410		FIRE VOLUNTEER CONTRIB					
Rank Item Type Sub							
1		REGULAR				92,200.00	
	92,200.00	74,700.00	92,200.00	109,700.00	63,600.00	**92,200.00**	
001.3410.0402		FIRE TELEPHONE					
Rank Item Type Sub							
2		PHONES - REGULAR				2,820.00	
3		TWINSTATE SERVICE AGREEMENT				900.00	
	3,328.80	3,431.50	3,695.00	3,695.00	2,780.72	**3,720.00**	0.67%
001.3410.0403		FIRE ELECTRICITY					
Rank Item Type Sub							
1		REGULAR				7,850.00	
	6,368.67	6,801.72	7,000.00	12,412.79	7,920.82	**7,850.00**	12.14%
001.3410.0404		FIRE HEAT FUEL OIL					
Rank Item Type Sub							

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0404		FIRE HEAT FUEL OIL					
Rank Item Type Sub							
1		REGULAR				12,000.00	
	5,867.83	6,845.06	12,000.00	12,000.00	10,269.30	**12,000.00**	
001.3410.0405		FIRE INSURANCE					
Rank Item Type Sub							
1		REGULAR				10,000.00	
	12,928.90	10,346.97	13,500.00	13,500.00	12,084.47	**10,000.00**	-25.92%
001.3410.0406		FIRE TRAV/TRAIN					
Rank Item Type Sub							
1		REGULAR				600.00	
	0.00	584.85	600.00	600.00	1,358.00	**600.00**	
001.3410.0407		FIRE BUILDING MAINT					
Rank Item Type Sub							
1		REGULAR				2,000.00	
	2,783.93	3,494.24	2,000.00	2,000.00	0.00	**2,000.00**	
001.3410.0408		FIRE VEHICLE MAINT					
Rank Item Type Sub							
2		VEHICLE MAINT				20,000.00	
3		AERIAL INSPECTION				2,100.00	
4		LADDER TESTING				800.00	
	14,657.06	11,183.72	20,400.00	20,400.00	6,614.98	**22,900.00**	12.25%
001.3410.0409		FIRE VEHICLE GAS					
Rank Item Type Sub							
1		REGULAR				5,000.00	
	3,732.04	3,993.04	5,000.00	5,000.00	3,258.47	**5,000.00**	
001.3410.0410		FIRE EQUIPMENT MAINT					
Rank Item Type Sub							
1		REGULAR				5,000.00	
	1,837.20	169.10	2,000.00	2,000.00	0.00	**5,000.00**	150.00%
001.3410.0810		FIRE STATE RETIREMENT					
Rank Item Type Sub							
1		PROJECTED				38,975.00	
	44,171.00	40,417.00	40,500.00	40,500.00	38,066.82	**38,975.00**	-3.76%
001.3410.0830		FIRE SOCIAL SECURITY					
Rank Item Type Sub							
1		PROJECTED				23,000.00	

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3410		**FIRE DEPARTMENT**					
001.3410.0830		FIRE SOCIAL SECURITY					
	20,013.50	20,321.97	24,400.00	24,400.00	0.00	**23,000.00**	-5.73%
001.3410.0840		FIRE WORKERS COMP INS					
Rank Item Type Sub							
1		REGULAR				4,500.00	
	4,802.96	3,857.55	4,000.00	4,000.00	3,808.95	**4,500.00**	12.50%
001.3410.0845		FIRE LIFE INSURANCE					
Rank Item Type Sub							
1		REGULAR				312.00	
	257.40	249.30	300.00	300.00	204.90	**312.00**	4.00%
001.3410.0855		FIRE DISABILITY INS					
Rank Item Type Sub							
1		REGULAR					
	0.00	0.00	250.00	250.00	0.00		-100.00%
001.3410.0860		FIRE HOSP/MEDI INS					
Rank Item Type Sub							
1		HEALTH INSURANCE				33,824.00	
2		HRA CONTRIBUTION				33,750.00	
	62,022.00	40,768.00	62,500.00	72,500.00	61,396.26	**67,574.00**	8.11%
001.3410.0870		FIRE DENTAL INSURANCE					
Rank Item Type Sub							
1		REGULAR				2,000.00	
	1,616.60	1,698.24	2,000.00	2,000.00	1,440.23	**2,000.00**	
Total Dept 3410 FIRE DEPARTMENT							
	588,518.18	**885,946.18**	**657,317.00**	**667,551.85**	**475,891.60**	**693,235.00**	**5.46%**
Dept 3510		**ANIMAL CONTROL**					
001.3510.0400		ANIMAL CONTROL SERVICES					
Rank Item Type Sub							
1		PER CONTRACT				7,090.00	
	6,680.00	6,815.00	6,950.00	6,950.00	6,950.00	**7,090.00**	2.01%
Total Dept 3510 ANIMAL CONTROL							
	6,680.00	**6,815.00**	**6,950.00**	**6,950.00**	**6,950.00**	**7,090.00**	**2.01%**
Dept 3620		**SAFETY INSPECTION**					

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3620		**SAFETY INSPECTION**					
001.3620.0100		CODE ENFRC REGULAR PAY					
Rank Item Type Sub							
2		2 CODE ENFORCE OFFCR-100%				97,060.00	
3		ADMIN ASST 7% - CT				2,269.00	
4		VACATION/SICKTIME INCENTIVES				9,023.00	
	43,748.70	50,290.84	97,713.00	97,713.00	63,085.42	**108,352.00**	10.88%
001.3620.0101		CODE ENFRC O/T 1ST QTR					
Rank Item Type Sub							
1		PROJECTED				15.00	
	0.00	0.00	12.00	12.00	0.00	**15.00**	25.00%
001.3620.0102		PAYROLL O/T 2ND QTR					
Rank Item Type Sub							
1		PROJECTED				15.00	
	0.00	0.00	12.00	12.00	6.87	**15.00**	25.00%
001.3620.0103		PAYROLL O/T 3RD QTR					
Rank Item Type Sub							
1		PROJECTED				15.00	
	0.00	194.02	12.00	12.00	33.00	**15.00**	25.00%
001.3620.0104		PAYROLL O/T 4TH QTR					
Rank Item Type Sub							
1		PROJECTED				15.00	
	0.00	0.00	12.00	12.00	11.00	**15.00**	25.00%
001.3620.0400		CODE ENFRC SERVICES					
Rank Item Type Sub							
2		BAS ANNUAL MAINTENANCE				600.00	
3		BAS MOBILE FIELD MODULE				600.00	
7		DUES NACEOA				50.00	
8		DUES NFPA				200.00	
10		PUBLIC NOTICES				100.00	
12		LEGAL SERVICES($2500 BUDGET $15000 INCREASE BUDGET)				17,500.00	
	9,540.33	8,318.25	20,050.00	24,836.20	6,612.00	**19,050.00**	-4.98%
001.3620.0401		CODE ENFRC SUPPLIES					
Rank Item Type Sub							
2							
3		SUPPLIES				750.00	
	193.51	1,249.24	750.00	750.00	93.99	**750.00**	
001.3620.0402		CODE ENFRC PHONE					
Rank Item Type Sub							

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 3620		**SAFETY INSPECTION**					
001.3620.0402		CODE ENFRC PHONE					
Rank Item Type Sub							
1		CELL PHONE/DATA PLAN TABLET				1,500.00	
	480.12	40.01	960.00	960.00	640.16	**1,500.00**	56.25%
001.3620.0406		CODE ENFRC TRAV/TRAIN					
Rank Item Type Sub							
2		MILEAGE					
3		APA LOCAL GOVT DAY					
4		NNY CEO CONFERENCE				520.00	
5		GENERAL CODE TRAINING				500.00	
	2,553.00	384.60	775.00	775.00	260.00	**1,020.00**	31.61%
001.3620.0408		CODE ENFRC VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				250.00	
2		PLANNING/ZONING				250.00	
	0.00	0.00	500.00	500.00	0.00	**500.00**	
001.3620.0409		CODE ENFRC VEHICLE GAS					
Rank Item Type Sub							
1		REGULAR				125.00	
2		PLANNING/ZONING				125.00	
	0.00	0.00	250.00	250.00	243.85	**250.00**	
Total Dept 3620 SAFETY INSPECTION	**56,515.66**	**60,476.96**	**121,046.00**	**125,832.20**	**70,986.29**	**131,482.00**	**8.62%**
Dept 3625		**AMBULANCE SERVICE**					
001.3625.0400		SL AMBULANCE SERVICE					
Rank Item Type Sub							
1		CONTRACTUAL AGREEMENT				40,000.00	
	38,735.00	39,033.00	40,400.00	40,400.00	39,033.00	**40,000.00**	-0.99%
Total Dept 3625 AMBULANCE SERVICE	**38,735.00**	**39,033.00**	**40,400.00**	**40,400.00**	**39,033.00**	**40,000.00**	**-0.99%**
Dept 4010		**PUBLIC HEALTH**					
001.4010.0400		PUBLIC HEALTH SERVICES					
Rank Item Type Sub							

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 4010	**PUBLIC HEALTH**							
001.4010.0400	PUBLIC HEALTH SERVICES							
Rank Item Type Sub								
1	REGULAR							
		850.00	850.00	850.00	850.00	0.00		-100.00%
Total Dept 4010 PUBLIC HEALTH		**850.00**	**850.00**	**850.00**	**850.00**	**0.00**	**0.00**	**-100.00%**
Dept 4020	**REGISTRAR OF VITAL STATISTICS**							
001.4020.0100	REGISTRAR REG PAY							
Rank Item Type Sub								
2	PROJECTED						5,002.00	
		4,629.00	4,840.00	6,000.00	6,000.00	4,082.50	**5,002.00**	-16.63%
001.4020.0401	REGISTRAR SUPPLIES							
Rank Item Type Sub								
1	PROJECTED						250.00	
		205.25	305.98	425.00	425.00	0.00	**250.00**	-41.17%
Total Dept 4020 REGISTRAR OF VITAL STATISTICS		**4,834.25**	**5,145.98**	**6,425.00**	**6,425.00**	**4,082.50**	**5,252.00**	**-18.26%**
Dept 5110	**MAINT OF STREETS**							
001.5110.0100	STREET MAINT REG PAY							
Rank Item Type Sub								
2	DPW SUPERVISOR 40% CB						21,004.00	
3	MEO 15% BD						4,751.00	
4	HEO 30% DH						12,691.00	
5	MEO 30% NH						11,660.00	
7	HEO 35% RK						13,871.00	
8	MEO 30% KO						11,724.00	
9	W/S DPW SUPERVISOR 5% DM						2,360.00	
10	MEO 30%ST						10,744.00	
11	SUMMER HELP #1 30%						1,971.00	
12	SUMMER HELP #2 30%						1,971.00	
13	MEO 30% AD						12,252.00	
14	MEO 5% SR						1,847.00	
15	HEO 5% JR						1,922.00	
17	MEO 35% DH						12,356.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5110		**MAINT OF STREETS**					
001.5110.0100		STREET MAINT REG PAY					
Rank Item Type Sub							
19		MEO 35% JR				12,289.00	
20		VACATION/SICK TIME INCENTIVES				2,495.00	
21		W/S MAINT PERSON 5% DS				1,807.00	
22		W/S MAINT WORKER 5% SW				1,964.00	
	125,842.38	147,576.40	136,443.00	136,443.00	99,793.92	**139,679.00**	2.37%
001.5110.0101		STREET MAINT O/T 1ST QTR					
Rank Item Type Sub							
1		PROJECTED				3,000.00	
	4,048.29	2,784.54	4,500.00	4,500.00	2,104.00	**3,000.00**	-33.33%
001.5110.0102		STREET MAINT O/T 2ND QTR					
Rank Item Type Sub							
1		PROJECTED				3,000.00	
	2,166.03	2,517.23	3,000.00	3,000.00	2,003.05	**3,000.00**	
001.5110.0103		STREET MAINT O/T 3RD QTR					
Rank Item Type Sub							
1		PROJECTED				5,500.00	
	3,306.21	5,366.20	5,500.00	5,500.00	5,191.79	**5,500.00**	
001.5110.0104		STREET MAINT O/T 4TH QTR					
Rank Item Type Sub							
1		PROJECTED				3,000.00	
	1,270.87	3,054.91	3,000.00	3,000.00	341.98	**3,000.00**	
001.5110.0200		STREET MAINT EQUIPMENT					
Rank Item Type Sub							
1		PLOW & SANDER				17,000.00	
	41,238.99	1,117.65	0.00	0.00	85,388.33	**17,000.00**	100.00%
001.5110.0400		STREET MAINT SERVICES					
Rank Item Type Sub							
1		DOZER RENTAL				8,500.00	
2		EXCAVATOR RENTAL (SOUTH SIDE CLOSURE OF PIT)				6,000.00	
3							
5							
6							
	6,542.86	6,143.42	7,840.00	21,440.00	15,095.12	**14,500.00**	84.94%
001.5110.0401		STREET MAINT SUPPLIES					
Rank Item Type Sub							

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5110		**MAINT OF STREETS**					
001.5110.0401		STREET MAINT SUPPLIES					
Rank Item Type Sub							
2		SIGNS & PAINT				9,000.00	
3		(MISC CONSTRUCTION MATERIALS (MORTAR, BRICK, ETC.))				5,000.00	
4		(SAFETY EQUIPMENT(EAR PLUGS, SAFETY GLASSES, VESTS, HARD HATS))				2,200.00	
5		(SAFETY CLOTHING (RAIN COATS, SWEATSHIRTS, T-SHIRTS))				2,200.00	
6		(TOOLS)				2,200.00	
7		(PIPE, CATCH BASINS, TOPSOIL, SEED, ETC)				18,540.00	
8		CONTRACTUAL AGREEMENT - CLOTHING				4,250.00	
9		ASPHALT				10,000.00	
	44,374.49	53,337.70	60,550.00	70,027.55	42,601.51	**53,390.00**	-11.82%
001.5110.0406		STREET MAINT TRAV/TRAIN					
Rank Item Type Sub							
1		TRAVEL				900.00	
2		MSHA TRAINING				600.00	
	937.00	510.00	1,500.00	1,500.00	989.00	**1,500.00**	
001.5110.0408		STREET MAINT VEHCL MAINT					
Rank Item Type Sub							
2		VEHICLE MAINT				44,000.00	
	44,833.55	31,978.12	44,000.00	43,999.75	26,152.64	**44,000.00**	
001.5110.0409		STREET MAINT VEHIC GAS					
Rank Item Type Sub							
1		PROJECTED				27,000.00	
	23,323.40	22,992.79	35,000.00	35,000.00	20,806.95	**27,000.00**	-22.85%
Total Dept 5110 MAINT OF STREETS	**297,884.07**	**277,378.96**	**301,333.00**	**324,410.30**	**300,468.29**	**311,569.00**	**3.40%**
Dept 5112		**CHIPS**					
001.5112.0200		CHIPS ROAD PROJECTS					
Rank Item Type Sub							
1		GLENWOOD ROAD PHASE 3 (RECONSTRUCTION)				105,000.00	
3		EDGEWOOD				20,000.00	
4		CLINTON AVE				23,500.00	
5		OLD LAKE COLBY ROAD				52,000.00	
6		FRANKLIN AVE				30,000.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5112		**CHIPS**					
001.5112.0200		CHIPS ROAD PROJECTS					
Rank Item Type Sub							
7		LAKE STREET				49,500.00	
	75,367.24	322,255.86	261,806.00	268,156.00	207,341.66	**280,000.00**	6.94%
Total Dept 5112 CHIPS	**75,367.24**	**322,255.86**	**261,806.00**	**268,156.00**	**207,341.66**	**280,000.00**	**6.95%**
Dept 5132		**HIGHWAY GARAGE**					
001.5132.0400		DPW GARAGE SERVICES					
Rank Item Type Sub							
1		REGULAR				200.00	
	451.00	216.00	500.00	500.00	162.00	**200.00**	-60.00%
001.5132.0401		DPW GARAGE SUPPLIES					
Rank Item Type Sub							
1		DPW SUPPLIES				2,000.00	
	1,661.14	1,842.59	2,000.00	2,000.00	326.90	**2,000.00**	
001.5132.0403		DPW GARAGE ELECTRICITY					
Rank Item Type Sub							
1		PROJECTED				10,100.00	
	9,023.32	7,897.63	9,000.00	10,102.37	8,855.87	**10,100.00**	12.22%
001.5132.0404		DPW GARAGE HEAT FUEL OIL					
Rank Item Type Sub							
1		PROJECTED				5,000.00	
	1,572.15	2,716.53	5,000.00	5,000.00	3,019.75	**5,000.00**	
001.5132.0407		DPW GARAGE BLDG MAINT					
Rank Item Type Sub							
1		REPLACE EXTERIOR METAL & GARAGE DOOR OPENER REPLACEMENT					
2		CEILING FANS (3)				650.00	
3		DOORS AND LOCKS				4,500.00	
	2,545.10	6,030.94	5,150.00	7,550.00	1,927.51	**5,150.00**	
Total Dept 5132 HIGHWAY GARAGE	**15,252.71**	**18,703.69**	**21,650.00**	**25,152.37**	**14,292.03**	**22,450.00**	**3.70%**
Dept 5142		**SNOW REMOVAL**					

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5142		**SNOW REMOVAL**					
001.5142.0100		SNOW REMVL REG PAY					
Rank Item Type Sub							
2		DPW SUPERVISOR 30% - CB				15,753.00	
3		MEO 30% ST				10,744.00	
4		HEO 30% - DH				12,691.00	
5		MEO 40% - NH				15,547.00	
6		WS DPW SUPERVISOR 5% DM				2,360.00	
7		MEO 45% - BD				14,254.00	
8		HEO 35% - RK				13,871.00	
9		MEO 30% - KO				11,724.00	
10		MEO 35% DH				12,356.00	
12		MEO 35% - AD				12,252.00	
14		W/S MAINT PERSON 5% NP				1,831.00	
15		MEO 35% JR				12,289.00	
16		W/S MAINT WRKR 5% SW				1,964.00	
17		VACATION/ SICK INCENTIVE				4,623.00	
18		W/S MAINT PERSON 5% DS				1,807.00	
19		HEO - 10% VACANT - WATER PLANT CHIEF PT					
	147,424.02	143,282.55	140,408.00	140,408.00	102,771.66	**144,066.00**	2.60%
001.5142.0101		SNOW REMVL O/T 1ST QTR					
Rank Item Type Sub							
2		OT				2,000.00	
	4,746.25	2,475.12	2,500.00	2,500.00	2,029.20	**2,000.00**	-20.00%
001.5142.0102		SNOW REMVL O/T 2ND QTR					
Rank Item Type Sub							
2		OT				2,500.00	
	2,631.09	2,351.84	2,844.00	2,844.00	1,909.97	**2,500.00**	-12.09%
001.5142.0103		SNOW REMVL O/T 3RD QTR					
Rank Item Type Sub							
2		OT				6,500.00	
	4,306.35	5,267.85	8,500.00	8,500.00	5,555.18	**6,500.00**	-23.52%
001.5142.0104		SNOW REMVL O/T 4TH QTR					
Rank Item Type Sub							
2		OT				2,500.00	
	1,423.12	3,167.07	2,500.00	2,500.00	378.09	**2,500.00**	
001.5142.0200		SNOW REMVL EQUIP					
	0.00	0.00	0.00	0.00	66,340.00		
001.5142.0400		SNOW REMVL SERVICES					

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5142		**SNOW REMOVAL**					
001.5142.0400		SNOW REMVL SERVICES					
Rank Item Type Sub							
1		SCREENING (CRUSHING GRAVEL)				7,000.00	
	268.26	163.82	5,000.00	9,836.00	4,999.91	**7,000.00**	40.00%
001.5142.0401		SNOW REMVL SUPPLIES					
Rank Item Type Sub							
2		SALT				37,500.00	
4		SAFETY CLOTHING				2,000.00	
5		MISC SUPPLIES				2,100.00	
	44,273.09	18,257.27	44,100.00	67,021.00	28,989.01	**41,600.00**	-5.66%
001.5142.0403		SNOW REMVL ELECTRIC					
Rank Item Type Sub							
1		REGULAR				700.00	
	530.37	671.42	600.00	798.21	387.05	**700.00**	16.66%
001.5142.0408		SNOW REMVL VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				74,000.00	
	49,929.56	66,983.45	74,000.00	78,244.85	49,991.45	**74,000.00**	
001.5142.0409		SNOW REMVL GASOLINE					
Rank Item Type Sub							
1		PROJECTED				27,000.00	
	15,667.00	28,966.01	18,000.00	18,000.00	21,733.15	**27,000.00**	50.00%
001.5142.0410		SNOW REMVL EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				4,000.00	
	0.00	4,000.00	4,000.00	4,000.00	0.00	**4,000.00**	
Total Dept 5142 SNOW REMOVAL	**271,199.11**	**275,586.40**	**302,452.00**	**334,652.06**	**285,084.67**	**311,866.00**	**3.11%**
Dept 5182		**STREET LIGHTING**					
001.5182.0403		STREET LIGHT ELECTRIC					
Rank Item Type Sub							
1		PROJECTED				128,000.00	
	105,304.57	106,177.71	114,000.00	128,517.72	81,918.00	**128,000.00**	12.28%

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5182		**STREET LIGHTING**					
Total Dept 5182 STREET LIGHTING	**105,304.57**	**106,177.71**	**114,000.00**	**128,517.72**	**81,918.00**	**128,000.00**	**12.28%**
Dept 5410		**SIDEWALKS**					
001.5410.0100		SIDEWLK REGULAR PAY					
Rank Item Type Sub							
2		DPW SUPER 20% - CB				10,502.00	
3		HEO 10% NH				3,887.00	
4		MEO 20% AD				7,001.00	
5		HEO 10% - KO				3,908.00	
6		MEO 20% ST				7,163.00	
8		MEO 20% DH				7,061.00	
9		MEO 20% JR				7,023.00	
11		VACATION/SICK INCENTIVE				961.00	
	46,924.66	47,627.41	45,847.00	45,847.00	33,322.56	**47,506.00**	3.61%
001.5410.0101		SIDEWLK O/T 1ST QTR					
Rank Item Type Sub							
2		OT				1,000.00	
	1,511.33	1,005.02	1,500.00	1,500.00	830.33	**1,000.00**	-33.33%
001.5410.0102		SIDEWLK O/T 2ND QTR					
Rank Item Type Sub							
2		OT				1,000.00	
	562.48	923.49	1,500.00	1,500.00	852.10	**1,000.00**	-33.33%
001.5410.0103		SIDEWLK O/T 3RD QTR					
Rank Item Type Sub							
2		OT				2,500.00	
	1,483.89	2,042.71	2,500.00	2,500.00	2,471.66	**2,500.00**	
001.5410.0104		SIDEWLK O/T 4TH QTR					
Rank Item Type Sub							
2		OT				1,000.00	
	512.25	967.33	1,500.00	1,500.00	139.65	**1,000.00**	-33.33%
001.5410.0401		SIDEWLK SUPPLIES					
Rank Item Type Sub							
1		REPAIR / ABANDON SIDEWALKS & SUPPLIES				22,000.00	
	2,444.61	45.48	22,000.00	43,945.25	20,400.13	**22,000.00**	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 5410		**SIDEWALKS**					
Total Dept 5410 SIDEWALKS	**53,439.22**	**52,611.44**	**74,847.00**	**96,792.25**	**58,016.43**	**75,006.00**	**0.21%**
Dept 5650		**OFF STREET PARKING**					
001.5650.0400		OFF ST PARKING SERVICES					
Rank Item Type Sub							
2		SEARS PARKING LOT LEASE 20%				4,914.00	
	40,833.06	19,678.62	4,025.00	4,025.00	3,889.56	**4,914.00**	22.08%
001.5650.0401		OFF ST PARKING SUPPLIES					
Rank Item Type Sub							
1		REGULAR				1,500.00	
	231.05	1,556.14	1,500.00	1,500.00	0.00	**1,500.00**	
001.5650.0403		OFF ST PARKING ELECTRIC					
Rank Item Type Sub							
1		PROJECTED				1,400.00	
	1,065.68	523.90	1,250.00	2,160.42	329.42	**1,400.00**	12.00%
Total Dept 5650 OFF STREET PARKING	**42,129.79**	**21,758.66**	**6,775.00**	**7,685.42**	**4,218.98**	**7,814.00**	**15.34%**
Dept 6410		**PUBLICITY**					
001.6410.0400		PUBLICITY SERVICES					
Rank Item Type Sub							
2		ROOST PROGRAM				12,500.00	
3		PUBLIC SKATING				2,500.00	
	27,505.85	12,500.00	17,500.00	17,500.00	12,620.87	**15,000.00**	-14.28%
001.6410.0400.1111		6 ER PROGRAM					
	2,674.00	454.22	4,000.00	4,000.00	7,452.63	**5,000.00**	25.00%
001.6410.0400.1115		DOWNTOWN PROGRAM					
	965.27	402.63	500.00	500.00	834.00	**500.00**	
001.6410.0400.1116		CONCERT SERIES					
	9,743.15	14,057.00	10,000.00	10,700.00	12,059.00	**10,000.00**	
001.6410.0400.1117		MOVIE NIGHT					
	732.00	0.00	500.00	500.00	0.00	**500.00**	
001.6410.0400.1121		OFF-PREMISE BUSINESS SIGNAGE					
	0.00	0.00	2,000.00	2,000.00	0.00		-100.00%

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 6410		**PUBLICITY**					
001.6410.0400.1122		WALK OF FAME					
	0.00	2,816.43	2,500.00	2,500.00	3,711.25	**2,500.00**	
001.6410.0400.1123		CIVIC TESTIMONIAL					
	0.00	0.00	3,000.00	3,000.00	0.00		-100.00%
001.6410.0401		PUBLICITY SUPPLIES					
Rank Item Type Sub							
1		REGULAR					
	1,281.13	0.00	3,000.00	3,000.00	90.00		-100.00%
Total Dept 6410 PUBLICITY							
	42,901.40	**30,230.28**	**43,000.00**	**43,700.00**	**36,767.75**	**33,500.00**	**-22.09%**
Dept 7110		**PARKS**					
001.7110.0100		PARKS REG PAY					
Rank Item Type Sub							
2		SUMMER #3 PARKS MAINT				6,911.00	
4		SUMMER #4 PARK MAINT				6,911.00	
	32,094.71	9,108.10	13,140.00	13,140.00	10,981.93	**13,822.00**	5.19%
001.7110.0101		PARKS O/T 1ST QTR					
Rank Item Type Sub							
2		OT				300.00	
	1,096.56	198.38	450.00	450.00	246.31	**300.00**	-33.33%
001.7110.0102		PARKS O/T 2ND QTR					
Rank Item Type Sub							
2		OT				200.00	
	146.05	0.00	400.00	400.00	17.60	**200.00**	-50.00%
001.7110.0103		PARKS O/T 3RD QTR					
Rank Item Type Sub							
2		OT				200.00	
	452.29	0.00	200.00	200.00	0.00	**200.00**	
001.7110.0104		PARKS O/T 4TH QTR					
Rank Item Type Sub							
2		OT				200.00	
	139.15	0.00	500.00	500.00	0.00	**200.00**	-60.00%
001.7110.0200		PARKS EQUIPMENT					
Rank Item Type Sub							

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 7110		**PARKS**					
001.7110.0200		PARKS EQUIPMENT					
Rank Item Type Sub							
1		RIVERSIDE PARK RAILING				20,000.00	
2		RIVERSIDE PARK BANDSHELL HDC ACCESS				3,000.00	
3		REWIRE LIGHTS ALONG RIVERWALK				2,000.00	
4		FENCE REPLACEMENT				1,000.00	
	3,963.27	2,856.00	13,200.00	29,200.00	3,500.00	**26,000.00**	96.96%
001.7110.0200.0405		EQUIPMENT & CAPITAL.REA BUILDING- HEADSTART					
Rank Item Type Sub							
1		HEADSTART/CAROUSEL BLDG RENOVATIONS EXTERIOR				6,000.00	
	0.00	0.00	6,000.00	6,000.00	0.00	**6,000.00**	
001.7110.0400		PARKS SERVICES					
Rank Item Type Sub							
1		DEAD TREE REMOVAL					
2		MEMORY TREE PURCHASE & INSTALL					
3		MISCELLANEOUS TREE REPLACEMENT (RIVERSIDE PARK)				8,000.00	
	2,815.25	3,150.75	0.00	0.00	0.00	**8,000.00**	100.00%
001.7110.0401		PARKS SUPPLIES					
Rank Item Type Sub							
2		SEED AND FERTLIZER FOR PARKS GRASS				1,300.00	
3		FLOWERS				2,000.00	
4		FUEL, OIL, MISC YARD PRODUCTS				2,700.00	
6		MULCH - SAFETY AROUND PLAYGROUND EQUIP				1,500.00	
8		RESTAIN WALKWAYS RIVER STREET				800.00	
9		SMALL EQUIPMENT				500.00	
	13,697.73	6,470.65	8,800.00	12,895.00	5,243.34	**8,800.00**	
001.7110.0403		PARKS ELECTRIC					
Rank Item Type Sub							
1		REGULAR				1,900.00	
	1,546.73	1,486.22	1,700.00	2,967.05	911.61	**1,900.00**	11.76%
001.7110.0408		PARKS VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				1,500.00	
	435.96	440.35	1,500.00	1,500.00	655.41	**1,500.00**	
001.7110.0409		PARKS GASOLINE					
Rank Item Type Sub							
1		REGULAR				1,500.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 7110		**PARKS**					
001.7110.0409		PARKS GASOLINE					
	1,530.01	1,518.64	1,475.00	1,475.00	847.79	**1,500.00**	1.69%
001.7110.0410		PARKS EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				1,500.00	
	0.00	0.00	1,500.00	1,500.00	0.00	**1,500.00**	
Total Dept 7110 PARKS	**57,917.71**	**25,229.09**	**48,865.00**	**70,227.05**	**22,403.99**	**69,922.00**	**43.09%**
Dept 7140		**RECREATION**					
001.7140.0403		RECRTION AREA ELECTRIC					
Rank Item Type Sub							
1		REGULAR				500.00	
	509.52	509.52	450.00	605.96	340.00	**500.00**	11.11%
Total Dept 7140 RECREATION	**509.52**	**509.52**	**450.00**	**605.96**	**340.00**	**500.00**	**11.11%**
Dept 7180		**BEACH**					
001.7180.0100		BEACH REG PAY					
Rank Item Type Sub							
2		HEAD LIFEGUARD 560HRS				6,496.00	
3		LG 2 - 320 HRS				3,328.00	
4		LG 3 - 320 HRS				3,328.00	
5		LG 4 - 320HRS				3,328.00	
6		LG 5 - 320HRS				3,328.00	
7		LG 6 - 320HRS				3,328.00	
8		LG 7 - 320HRS				3,328.00	
9		LG 8 - 320HRS				3,328.00	
10		ADD HRS DUE TO SUM YOUTH SWIM LESSONS					
11							
	26,641.99	25,588.70	28,088.00	28,088.00	30,931.15	**29,792.00**	6.06%
001.7180.0400		BEACH SERVICES					
Rank Item Type Sub							
2		FOUNDATION REPAIRS AT BEACH HOUSE/FOUNTATION/ OTHER				3,700.00	
	698.00	710.00	3,700.00	3,975.00	850.00	**3,700.00**	
001.7180.0401		BEACH SUPPLIES					

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 7180		**BEACH**					
001.7180.0401		BEACH SUPPLIES					
Rank Item Type Sub							
2		SUPPLIES				700.00	
3		SWIM SUITS				800.00	
4		FLOATS				2,500.00	
	4,192.48	8,179.64	4,000.00	6,500.00	1,165.81	**4,000.00**	
001.7180.0402		BEACH TELEPHONE					
Rank Item Type Sub							
1		REGULAR				400.00	
	379.33	391.17	350.00	350.00	293.15	**400.00**	14.28%
001.7180.0403		BEACH ELECTRIC					
Rank Item Type Sub							
1		REGULAR				1,000.00	
	768.92	749.40	900.00	1,331.68	554.78	**1,000.00**	11.11%
001.7180.0404		BEACH HEAT FUEL OIL					
Rank Item Type Sub							
1		REGULAR					
	0.00	243.60	0.00	0.00	0.00		
001.7180.0405		BEACH INSURANCE					
Rank Item Type Sub							
1		REGULAR				2,900.00	
	2,500.00	2,600.00	2,600.00	2,600.00	2,583.77	**2,900.00**	11.53%
001.7180.0407		BEACH BLDG MAINT					
Rank Item Type Sub							
1		CLEAN/REPLACE ROT/MOLD AREA				2,000.00	
	388.61	1,718.18	4,000.00	4,000.00	55.12	**2,000.00**	-50.00%
Total Dept 7180 BEACH	**35,569.33**	**40,180.69**	**43,638.00**	**46,844.68**	**36,433.78**	**43,792.00**	**0.35%**
Dept 7181		**SKATEBOARDING FACILITY**					
001.7181.0400		SKATEBOARD FACILITY CONTRACTUAL					
	0.00	0.00	0.00	3,000.00	0.00	**500.00**	100.00%
Total Dept 7181 SKATEBOARDING FACILITY	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**500.00**	**100.00%**

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 7260		**MT PISGAH OPERATION**					
001.7260.0100		MT PISGAH REG PAY					
Rank Item Type Sub							
2		GROOMER 1 - 680HRS @ $12.40/HR				8,432.00	
3		OFFICE - 680HRS @ $10.55				7,174.00	
4		SKI ATTENDANTS (QTY 5148 HRS)				53,539.00	
5		MT MANAGER				25,857.00	
6							
7		OFFICE - 208 HRS				6,365.00	
	67,862.17	72,035.33	97,670.00	97,670.00	65,443.21	**101,367.00**	3.78%
001.7260.0200		MT PISGAH EQUIPMENT					
Rank Item Type Sub							
1		GARAGE REPAIRS				5,000.00	
2		HANDLE TOW INSTALLATION (SKI SCHOOL)				2,000.00	
3		SNOWGUN/PUMP REPLACEMENT				25,000.00	
4		HOSES				9,000.00	
5		MOTOR AND VEHICLE UPGRADE FOR GROOMER					
	12,083.86	48,280.89	41,000.00	41,347.81	23,488.18	**41,000.00**	
001.7260.0400		MT PISGAH SERVICES					
Rank Item Type Sub							
2		ELECTRICAL WORK (REGULAR & INSTALL HANDLE TOW)				5,200.00	
3		STATE TUBING INSPECTION				100.00	
4		MISCELLANEOUS				300.00	
5		LIFT & CABLE INSPECTIONS				1,000.00	
	6,083.45	7,206.80	6,100.00	12,998.32	14,805.29	**6,600.00**	8.19%
001.7260.0400.1119		PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT					
Rank Item Type Sub							
1		ADK SNOWSHOE EVENT				4,000.00	
	0.00	80,189.82	0.00	0.00	0.00	**4,000.00**	100.00%
001.7260.0400.1120		PURCHASED SERVICES.PISGAH - SPECIAL EVENTS					
	0.00	0.00	500.00	500.00	0.00		-100.00%
001.7260.0401		MT PISGAH SUPPLIES					
Rank Item Type Sub							
2		FIRST AID MATERIALS				100.00	
3		SEASON PASS MATERIALS				1,250.00	
4		DAY PASS MATERIALS				1,250.00	
5		MARKETING MATERIALS ($500 CIVIC CENTER; $550 ENTERPRISE)				3,850.00	
6		GREASE & OIL				250.00	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 7260		**MT PISGAH OPERATION**					
001.7260.0401		MT PISGAH SUPPLIES					
Rank Item Type Sub							
7		WILLY BAGS				600.00	
	7,241.74	10,399.29	7,300.00	13,231.02	8,902.86	**7,300.00**	
001.7260.0402		MT PISGAH TELEPHONE					
Rank Item Type Sub							
1		REGULAR				420.00	
	393.38	400.55	500.00	500.00	299.17	**420.00**	-16.00%
001.7260.0403		MT PISGAH ELECTRIC					
Rank Item Type Sub							
1		PROJECTED				16,800.00	
	12,383.03	12,038.79	15,000.00	26,578.18	16,550.95	**16,800.00**	12.00%
001.7260.0404		MT PISGAH HEAT FUEL OIL					
Rank Item Type Sub							
1		PROJECTED				6,000.00	
	4,915.89	4,403.14	6,000.00	6,000.00	4,347.80	**6,000.00**	
001.7260.0405		MT PISGAH INSURANCE					
Rank Item Type Sub							
1		REGULAR				5,000.00	
	4,000.00	4,175.00	4,175.00	4,175.00	4,148.94	**5,000.00**	19.76%
001.7260.0407		MT PISGAH BLDG MAINT					
Rank Item Type Sub							
1		REGULAR				5,500.00	
2							
	2,601.31	8,357.07	5,500.00	40,500.00	36,327.21	**5,500.00**	
001.7260.0408		MT PISGAH VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				7,000.00	
	5,232.50	4,470.05	7,000.00	7,000.00	4,827.53	**7,000.00**	
001.7260.0409		MT PISGAH VEHICLE GAS					
Rank Item Type Sub							
1		REGULAR				3,000.00	
	1,991.97	2,717.36	4,000.00	4,000.00	71.92	**3,000.00**	-25.00%
001.7260.0410		MT PISGAH EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				3,450.00	
	2,800.53	0.00	3,450.00	3,450.00	1,995.88	**3,450.00**	

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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 7260		**MT PISGAH OPERATION**					
Total Dept 7260 MT PISGAH OPERATION	**127,589.83**	**254,674.09**	**198,195.00**	**257,950.33**	**181,208.94**	**207,437.00**	**4.66%**
Dept 7265		**SKATING RINK**					
001.7265.0400		SKATING RINK SERVICES					
Rank Item Type Sub							
1		CIVIC CENTER CONTRIBUTION					
	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00		-100.00%
Total Dept 7265 SKATING RINK	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**-100.00%**
Dept 7310		**YOUTH PROGRAMS**					
001.7310.0100		YOUTH PROG REG PAY					
Rank Item Type Sub							
2		YOUTH PROGRAM DIRECTOR					
3		YOUTH PROGRAM SALARIES					
4		YOUTH ASST DIRECTOR					
	32,270.58	0.00	0.00	0.00	0.00		
001.7310.0400		YOUTH PROG SERVICES					
Rank Item Type Sub							
2		SUMMER YOUTH EXPENSES					
3		SUMMER YOUTH CONTRIBUTION					
4		YOUTH CENTER CONTRIBUTION (GETAWAY)				6,000.00	
5		HARRIETSTOWN CONTRIBUTION				2,500.00	
	10,053.00	7,500.00	10,000.00	10,000.00	7,500.00	**8,500.00**	-15.00%
001.7310.0401		YOUTH PROG SUPPLIES					
Rank Item Type Sub							
1		REGULAR					
	292.04	0.00	0.00	0.00	0.00		
Total Dept 7310 YOUTH PROGRAMS	**42,615.62**	**7,500.00**	**10,000.00**	**10,000.00**	**7,500.00**	**8,500.00**	**-15.00%**
Dept 7550		**CELEBRATIONS**					
001.7550.0400		CELEBRATIONS SERVICES					

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7550	**CELEBRATIONS**							
001.7550.0400	CELEBRATIONS SERVICES							
Rank Item Type Sub								
1	LIGHTS						1,500.00	
2	FIRE WORKS 4TH OF JULY						6,500.00	
3	WINTER CARNIVAL - (PORT-A-JOHN)						1,000.00	
		5,840.00	5,500.00	9,000.00	9,000.00	6,000.00	**9,000.00**	
001.7550.0401	CELEBRATIONS SUPPLIES							
Rank Item Type Sub								
2	GENERAL						3,000.00	
		6,802.42	8,051.50	4,000.00	4,654.49	3,959.94	**3,000.00**	-25.00%
001.7550.0403	CELEBRATIONS ELECTRIC							
Rank Item Type Sub								
1	REGULAR						450.00	
		860.52	971.58	400.00	517.90	0.00	**450.00**	12.50%
001.7550.0408	CELEBRATIONS VEHCL MAINT							
Rank Item Type Sub								
1	REGULAR						1,500.00	
		1,002.46	996.34	1,500.00	1,500.00	475.20	**1,500.00**	
Total Dept 7550 CELEBRATIONS		**14,505.40**	**15,519.42**	**14,900.00**	**15,672.39**	**10,435.14**	**13,950.00**	**-6.38%**
Dept 8010	**ZONING**							
001.8010.0400	ZONING SERVICES							
Rank Item Type Sub								
2	DUES NY PLANNING FEDERATION						300.00	
3	PUBLIC NOTICES						750.00	
4	SOFTWARE MAINTENANCE - BAS						600.00	
5	PHOTOCOPY CHARGES - COLOR						250.00	
6	LEGAL SERVICES						2,500.00	
7	SOFTWARE MAINT-GIS 50%						600.00	
8	SOFTWARE MAINT-GPS 50%						250.00	
9	CONTRACTUAL AGREEMENT CLOTHING 50%						100.00	
		1,266.32	28,219.13	0.00	2,783.00	607.50	**5,350.00**	100.00%
001.8010.0401	ZONING SUPPLIES							
Rank Item Type Sub								
1	SUPPLIES/POSTAGE						240.00	
2	SUPPLIES						750.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 8010		**ZONING**					
001.8010.0401		ZONING SUPPLIES					
Rank Item Type Sub							
4		33%BOARDROOM LAPTOP/PROJECTOR				660.00	
	925.74	722.25	0.00	0.00	0.00	**1,650.00**	100.00%
001.8010.0406		ZONING TRAV/TRAIN					
Rank Item Type Sub							
2		BOARD MEMBER TRAVEL				750.00	
3		APA LOCAL CONFERENCE DAY TRAINING					
	25.00	0.00	0.00	0.00	0.00	**750.00**	100.00%
Total Dept 8010 ZONING	**2,217.06**	**28,941.38**	**0.00**	**2,783.00**	**607.50**	**7,750.00**	**100.00%**
Dept 8160		**REFUSE COLLECT & DISPOSE**					
001.8160.0200		REFUSE REMOVL EQUIP					
	975.00	0.00	0.00	0.00	0.00		
001.8160.0400		REFUSE REMOVL SERVICES					
Rank Item Type Sub							
1		TIPPING& DEMO				7,000.00	
	5,199.55	5,984.10	7,000.00	7,600.30	3,328.35	**7,000.00**	
001.8160.0401		REFUSE REMOVL SUPPLIES					
Rank Item Type Sub							
2		SUPPLIES (CAN LINERS)				1,900.00	
3		CAN COVERS (TO REPLACE THE DAMAGED ONES)				1,000.00	
4		TRASH RECEPTACLE				1,600.00	
	1,478.15	6,514.32	4,500.00	4,500.00	951.06	**4,500.00**	
001.8160.0408		REFUSE REMOVL VEHIC MAIN					
Rank Item Type Sub							
1		REGULAR				1,700.00	
	2,764.04	536.57	1,700.00	1,700.00	106.16	**1,700.00**	
001.8160.0409		REFUSE REMOVL GAS					
Rank Item Type Sub							
1		PROJECTED				500.00	
	617.83	340.04	900.00	900.00	0.00	**500.00**	-44.44%

VILLAGE OF SARANAC LAKE
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Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 8160		**REFUSE COLLECT & DISPOSE**					
Total Dept 8160 REFUSE COLLECT & DISPOSE	**11,034.57**	**13,375.03**	**14,100.00**	**14,700.30**	**4,385.57**	**13,700.00**	**-2.84%**
Dept 8170		**STREET CLEANING**					
001.8170.0100		ST CLEAN REGULAR PAY					
Rank Item Type Sub							
2		HEO 40% - DH				16,922.00	
3		MEO 30% - BD				9,503.00	
4		VACATION/SICK TIME INCENTIVE				701.00	
	32,104.01	23,437.28	27,338.00	27,338.00	20,048.15	**27,126.00**	-0.77%
001.8170.0101		ST CLEAN O/T 1ST QTR					
Rank Item Type Sub							
2		OT				200.00	
	259.80	0.00	500.00	500.00	43.29	**200.00**	-60.00%
001.8170.0102		ST CLEAN O/T 2ND QTR					
Rank Item Type Sub							
2		OT				200.00	
	698.16	0.00	500.00	500.00	23.31	**200.00**	-60.00%
001.8170.0103		ST CLEAN O/T 3RD QTR					
Rank Item Type Sub							
2		OT				500.00	
	562.84	308.07	1,500.00	1,500.00	333.00	**500.00**	-66.66%
001.8170.0104		ST CLEAN O/T 4TH QTR					
Rank Item Type Sub							
2		OT				400.00	
	32.47	327.68	750.00	750.00	59.94	**400.00**	-46.66%
001.8170.0401		ST CLEAN SUPPLIES					
	0.00	441.48	0.00	0.00	0.00	**200.00**	100.00%
001.8170.0408		ST CLEAN VEHICLE MAINT					
Rank Item Type Sub							
1		REGULAR				12,000.00	
	14,529.40	20,433.26	12,000.00	16,657.50	7,711.08	**12,000.00**	
001.8170.0409		ST CLEAN GASOLINE					
Rank Item Type Sub							
1		PROJECTED				2,000.00	
	1,734.58	1,677.01	2,500.00	2,500.00	949.55	**2,000.00**	-20.00%

VILLAGE OF SARANAC LAKE
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Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 8170		**STREET CLEANING**					
Total Dept 8170 STREET CLEANING	**49,921.26**	**46,624.78**	**45,088.00**	**49,745.50**	**29,168.32**	**42,626.00**	**-5.46%**
Dept 8620		**COMMUNITY DEVELOPMENT AGENCY**					
001.8620.0100		COM DEV REGULAR PAY					
Rank Item Type Sub							
2		COMMUNITY DEV DIR 34% JK				20,808.00	
3		ADMIM ASST 31% - CT				10,048.00	
4		VACATION/SICK TIME INCENTIVE				1,610.00	
5							
	33,641.99	33,028.49	34,906.00	34,906.00	16,913.12	**32,466.00**	-6.99%
001.8620.0101		COM DEV O/T 1ST QTR					
Rank Item Type Sub							
2		OT				150.00	
	0.00	0.00	50.00	50.00	0.00	**150.00**	200.00%
001.8620.0102		COM DEV O/T 2ND QTR					
Rank Item Type Sub							
2		OT				150.00	
	0.00	0.00	50.00	50.00	30.45	**150.00**	200.00%
001.8620.0103		COM DEV O/T 3RD QTR					
Rank Item Type Sub							
2		OT				150.00	
	0.00	0.00	50.00	50.00	146.14	**150.00**	200.00%
001.8620.0104		COM DEV O/T 4TH QTR					
Rank Item Type Sub							
2		OT				150.00	
	0.00	0.00	50.00	50.00	48.71	**150.00**	200.00%
001.8620.0400		COM DEV SERVICES					
Rank Item Type Sub							
1		PUBLIC NOTICES				500.00	
2		MISCELLANEOUS COSTS FOR MEETINGS				625.00	
4		DUES AMERICAN PLANNING ASSOCIATION				405.00	
5		DUES NATIONAL MAIN ST CTR				300.00	
6		DUES NACEOA					
9		SOFTWARE MAINTENANCE GIS 50%				600.00	
10		SOFTWARE MAINTENANCE GPS 50%				250.00	
11		ECON DEV DATABASE				900.00	

VILLAGE OF SARANAC LAKE
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Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 8620		**COMMUNITY DEVELOPMENT AGENCY**					
001.8620.0400		COM DEV SERVICES					
Rank Item Type Sub							
12		SOFTWARE MAINTENANCE SEAMLESS DOCS					
13		ADOBE CREATIVE SUITE 2 LICENSES				2,400.00	
14							
15		CITIZEN ENGAGEMENT WEBSITE & PLATFORM					
16		OFF-PREMISE BUSINESS SIGNAGE				2,000.00	
18		CONTRACTUAL AGREEMENT - CLOTHING 50%				100.00	
19		ECONOMIC DEVELOPMENT WEBSITE & PLATFORM					
	7,301.67	3,957.30	7,575.00	7,575.00	9,556.88	**8,080.00**	6.66%
001.8620.0401		COM DEV SUPPLIES					
Rank Item Type Sub							
2		SUPPLIES				750.00	
3		POSTAGE				100.00	
4		BEAUTIFICATION				500.00	
5		33%BOARDROOM LAPTOP/PROJECTOR				660.00	
	8,654.72	982.02	1,350.00	1,350.00	725.89	**2,010.00**	48.88%
001.8620.0402		COM DEV PHONE					
Rank Item Type Sub							
1		CELL PHONE (IPAD DATA PLAN)					
	0.00	487.32	0.00	0.00	80.02		
001.8620.0406		COM DEV TRAV/TRAIN					
Rank Item Type Sub							
3		NNY CEO CONFERENCE					
4		NY PLANNING FEDERATION CONFERENCE				180.00	
5		MILEAGE/MEALS				890.00	
6		UPSTATE APA CONFERENCE				350.00	
7		NYCOM MAIN STREET CONF					
8		IEDC ECONOMIC DEV BASIC COURSE				600.00	
	620.00	794.60	2,000.00	2,000.00	0.00	**2,020.00**	1.00%
Total Dept 8620 COMMUNITY DEVELOPMENT AGENCY	**50,218.38**	**39,249.73**	**46,031.00**	**46,031.00**	**27,501.21**	**45,176.00**	**-1.86%**
Dept 8684		**CONTRACTURAL EXPENSE-COMM.DEVL**					
001.8684.0400		COM DEV PLANNING CONTRACTUAL					
	204.00	0.00	0.00	0.00	0.00		

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 8684		**CONTRACTURAL EXPENSE-COMM.DEVL**					
Total Dept 8684 CONTRACTURAL EXPENSE-COMM.DEVL	**204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 8989		**GENERATION OF HYDROPOWER**					
001.8989.0400		HYDRO CONTRACT SERVICES					
Rank Item Type Sub							
2		FERC 5 YEAR INSPECTION (1 0F 5)				18,000.00	
	8,781.02	44,936.62	6,500.00	17,530.41	7,403.96	**18,000.00**	176.92%
001.8989.0401		HYDRO SUPPLIES					
	1,446.68	13.49	1,500.00	1,500.01	426.76	**1,500.00**	
001.8989.0403		HYDRO ELECTRICITY (EXPENSE)					
	276.21	257.87	250.00	715.92	227.60	**300.00**	20.00%
001.8989.0410		HYDRO EQUIP MAINT & REPAIR					
	12,282.68	4,099.20	6,500.00	6,500.00	0.00	**6,500.00**	
Total Dept 8989 GENERATION OF HYDROPOWER	**22,786.59**	**49,307.18**	**14,750.00**	**26,246.34**	**8,058.32**	**26,300.00**	**78.31%**
Dept 9010		**STATE RETIREMEMT**					
001.9010.0800		NYS EMPLOYEE RETIREMENT					
Rank Item Type Sub							
1		PROJECTED				123,000.00	
	121,852.00	111,493.00	149,500.00	149,500.00	117,074.60	**123,000.00**	-17.72%
Total Dept 9010 STATE RETIREMEMT	**121,852.00**	**111,493.00**	**149,500.00**	**149,500.00**	**117,074.60**	**123,000.00**	**-17.73%**
Dept 9030		**SOCIAL SECURITY/MEDICARE**					
001.9030.0800		SOCSEC/MEDCARE BENEFITS					
Rank Item Type Sub							
1		PROJECTED				70,000.00	
	55,848.15	54,193.57	88,500.00	88,500.00	101,583.19	**70,000.00**	-20.90%
Total Dept 9030 SOCIAL SECURITY/MEDICARE	**55,848.15**	**54,193.57**	**88,500.00**	**88,500.00**	**101,583.19**	**70,000.00**	**-20.90%**

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 9040		**WORKERS COMPENSATION**					
001.9040.0800		WORKS COMP BENEFIT					
Rank Item Type Sub							
1		PROJECTED				5,301.00	
	4,804.57	5,193.40	9,500.00	9,500.00	5,073.60	**5,301.00**	-44.20%
Total Dept 9040 WORKERS COMPENSATION	**4,804.57**	**5,193.40**	**9,500.00**	**9,500.00**	**5,073.60**	**5,301.00**	**-44.20%**
Dept 9045		**LIFE INSURANCE**					
001.9045.0800		LIFE INS EMPLYE BENEFIT					
Rank Item Type Sub							
1		PROJECTED				250.00	
	118.22	135.78	550.00	550.00	130.02	**250.00**	-54.54%
Total Dept 9045 LIFE INSURANCE	**118.22**	**135.78**	**550.00**	**550.00**	**130.02**	**250.00**	**-54.55%**
Dept 9050		**UNEMPLOYMENT INSURANCE**					
001.9050.0800		UNEMPLOYMENT BENEFITS					
Rank Item Type Sub							
1		PROJECTED				4,000.00	
	4,817.00	2,913.81	4,200.00	4,200.00	0.00	**4,000.00**	-4.76%
Total Dept 9050 UNEMPLOYMENT INSURANCE	**4,817.00**	**2,913.81**	**4,200.00**	**4,200.00**	**0.00**	**4,000.00**	**-4.76%**
Dept 9055		**DISABILITY INSURANCE**					
001.9055.0800		DISABILITY INS BENEFITS					
Rank Item Type Sub							
1		PROJECTED					
	0.00	7.64	700.00	700.00	0.00		-100.00%
Total Dept 9055 DISABILITY INSURANCE	**0.00**	**7.64**	**700.00**	**700.00**	**0.00**	**0.00**	**-100.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		**GENERAL FUND**					
Type E		**Expense**					
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
001.9060.0800		HOSP/MEDICAL INS BENEFIT					
Rank Item Type Sub							
1		HEALTH PREMIUM				63,638.00	
2		HRA CONTRIBUTIONS				65,250.00	
	110,515.20	83,163.33	246,500.00	286,500.00	120,248.01	**128,888.00**	-47.71%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**110,515.20**	**83,163.33**	**246,500.00**	**286,500.00**	**120,248.01**	**128,888.00**	**-47.71%**
Dept 9070		**DENTAL INSURANCE**					
001.9070.0800		DENTAL INS BENEFITS					
Rank Item Type Sub							
1		PROJECTED				5,952.00	
	4,945.32	5,311.05	4,000.00	4,000.00	4,183.70	**5,952.00**	48.80%
Total Dept 9070 DENTAL INSURANCE	**4,945.32**	**5,311.05**	**4,000.00**	**4,000.00**	**4,183.70**	**5,952.00**	**48.80%**
Dept 9710		**SERIAL BONDS**					
001.9710.0600		SERIAL BOND - PRINCIPAL					
Rank Item Type Sub							
2		PUBLIC IMPROVEMENT - SIDEWALKS & EQUIPMENT				110,000.00	
	100,000.00	150,000.00	105,000.00	205,000.00	120,000.00	**110,000.00**	4.76%
001.9710.0700		SERIAL BOND - INTEREST					
Rank Item Type Sub							
2		PUBLIC IMPROV BOND SIDEWALKS & EQUIPMENT				10,750.00	
	17,475.00	15,412.50	13,169.00	21,172.15	12,334.39	**10,750.00**	-18.36%
Total Dept 9710 SERIAL BONDS	**117,475.00**	**165,412.50**	**118,169.00**	**226,172.15**	**132,334.39**	**120,750.00**	**2.18%**
Dept 9950		**TRANSFER TO CAP. PROJECTS FUND**					
001.9950.0900		INTERFND TRNS CAPTL PROJ					
Rank Item Type Sub							
1		LONG TERM CAPITAL EQUIPMENT FUND				81,333.00	
2		HYDRO NET METERING PROJECT				140,000.00	
	81,333.00	81,333.00	81,333.00	81,333.00	0.00	**221,333.00**	172.13%

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 001		GENERAL FUND					
Type E		Expense					
Dept 9950		TRANSFER TO CAP. PROJECTS FUND					
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	81,333.00	81,333.00	81,333.00	81,333.00	0.00	221,333.00	172.13%
Total Type E Expense	4,214,295.98	4,770,601.98	5,279,603.00	5,803,734.25	3,741,639.53	5,355,278.00	1.43%
Total Fund 001 GENERAL FUND	(848,078.79)	(289,119.12)	224,360.00	748,491.25	(1,000,958.44)	3,922,555.00	**********

Water Fund Revenues

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type R		**Revenue**					
Dept 0004		.					
004.0004.2140		METERED WATER SALES..					
Rank Item Type Sub							
2		1ST BILLING 2017-2018				381,282.00	
3		2ND BILLING 2017-2018				443,029.00	
4		3RD BILLING 2017-2018				418,097.00	
5		4TH BILLING 2017-2018				420,000.00	
6		PROJECTED INCREASE %					
	984,515.47	1,196,956.06	1,597,500.00	1,597,500.00	1,079,118.59	**1,662,408.00**	4.06%
004.0004.2142		UNMETERED WATER SALES..					
Rank Item Type Sub							
1		PROJECTED				40,000.00	
	28,390.96	40,375.12	30,000.00	30,000.00	21,303.07	**40,000.00**	33.33%
004.0004.2144		WATER SERVICE CHARGES..					
Rank Item Type Sub							
1		PROJECTED				5,000.00	
	11,871.67	15,157.71	6,000.00	6,000.00	2,389.26	**5,000.00**	-16.66%
004.0004.2148		INT/PENALTIES WATER RENTS..					
Rank Item Type Sub							
1		PROJECTED				20,000.00	
	21,577.22	21,870.84	23,000.00	23,000.00	(8,401.25)	**20,000.00**	-13.04%
004.0004.2401		INTEREST EARNED..					
	169.05	213.56	0.00	0.00	137.54		
004.0004.2401.4000		INTEREST EARNINGS.CASH FROM WATER SYS IMP RES					
	838.63	734.31	0.00	0.00	392.38		
004.0004.2410		RENTAL OF REAL PROPERTY					
Rank Item Type Sub							
2		ACTIVE MOTIF LEASE(7 MONTHS)				17,325.00	
3		ANTICPATED FUTURE LEASE (5 MOS)				10,000.00	
	416,247.58	28,800.00	28,800.00	28,800.00	19,344.00	**27,325.00**	-5.12%
004.0004.2701		REFUND OF PRIOR YR'S EXP'S..					
Rank Item Type Sub							
1		EFC FORCE ACCT REIMBURS - VACON					
2		EFC FORCE ACCT REIMBURSE - GIS					
	145,000.00	0.00	0.00	0.00	0.00		

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type R		**Revenue**					
Dept 0004		.					
Total Dept 0004							
.							
	(1,608,610.58)	(1,304,107.60)	(1,685,300.00)	(1,685,300.00)	(1,114,283.59)	(1,754,733.00)	4.12%
Total Type R Revenue							
	(1,608,610.58)	(1,304,107.60)	(1,685,300.00)	(1,685,300.00)	(1,114,283.59)	(1,754,733.00)	4.12%

Water Fund Appropriations

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 1420		**LAW**					
004.1420.0400		LEGAL SERVICES					
Rank Item Type Sub							
2		33% LABOR ATTORNEY RETAINER				7,150.00	
3							
4		33% FILING FEES				500.00	
	6,550.50	6,831.00	7,650.00	7,650.00	5,940.00	**7,650.00**	
Total Dept 1420 LAW	**6,550.50**	**6,831.00**	**7,650.00**	**7,650.00**	**5,940.00**	**7,650.00**	
Dept 1440		**ENGINEERING & SURVEYING**					
004.1440.0400		ENGIN/SURVEY SERVICES					
Rank Item Type Sub							
2		ENGINEERING WILL ROGERS SANDPITS				4,000.00	
3		ENGINEERING WWTP SANDPIT				4,000.00	
4		SURVEYS				2,500.00	
5		ENGINEERING NON CAPITAL				2,500.00	
7		TESTING				1,000.00	
	20,372.26	0.00	14,000.00	61,374.01	19,177.33	**14,000.00**	
Total Dept 1440 ENGINEERING & SURVEYING	**20,372.26**	**0.00**	**14,000.00**	**61,374.01**	**19,177.33**	**14,000.00**	
Dept 1640		**CENTRAL GARAGE MAINT.**					
004.1640.0100		MECHANICS REGULAR PAY					
Rank Item Type Sub							
2		HEAD MECHANIC 32% - WV				15,961.00	
3		MECHANIC 32% - ST				12,282.00	
4		MECHANIC 32% - RS				12,282.00	
5		ANNIV CLUB/SICK TIME INCENTIV				2,434.00	
	42,099.45	41,076.64	42,079.00	42,079.00	31,440.11	**42,959.00**	2.09%
004.1640.0101		MECHANICS O/T 1ST QTR					
Rank Item Type Sub							
2		OT				500.00	
	461.91	712.45	500.00	500.00	229.45	**500.00**	
004.1640.0102		MECHANICS O/T 2ND QTR					
Rank Item Type Sub							

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 1640		**CENTRAL GARAGE MAINT.**					
004.1640.0102		MECHANICS O/T 2ND QTR					
Rank Item Type Sub							
2 OT						500.00	
	509.73	586.83	500.00	500.00	209.98	**500.00**	
004.1640.0103		MECHANICS O/T 3RD QTR					
Rank Item Type Sub							
2 OT						1,500.00	
	1,120.08	1,416.21	1,500.00	1,500.00	975.01	**1,500.00**	
004.1640.0104		MECHANICS O/T 4TH QTR					
Rank Item Type Sub							
2 OT						500.00	
	885.21	1,140.35	500.00	500.00	89.62	**500.00**	
004.1640.0200		MECHANICS EQUIPMENT					
Rank Item Type Sub							
1							
2 25 TON EQUIPMENT TRAILER						11,550.00	
	2,821.50	0.00	9,900.00	32,268.74	32,260.06	**11,550.00**	16.66%
004.1640.0400		MECHANICS SERVICES					
Rank Item Type Sub							
2 UNIFORMS						1,550.00	
3 PARTS CLEANING SERVICE 33%						450.00	
4 WELDING SUPPLIES 33%						300.00	
5 INTERNET 33%						50.00	
6 FIRE ALARM INSPECTION 33%						66.00	
7 LIFT INSPECTIONS 33%						255.00	
8 MONTHLY MONITORING						150.00	
9 MISCELLANEOUS						250.00	
10 ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE						250.00	
11 BOOTS						100.00	
	2,007.22	2,519.44	4,104.00	4,679.93	1,491.40	**3,421.00**	-16.64%
004.1640.0401		MECHANICS SUPPLIES					
Rank Item Type Sub							
2 SMALL PARTS, FITTINGS, HOSES, ETC 33%						3,650.00	
	2,143.99	2,888.65	3,614.00	3,614.00	2,098.71	**3,650.00**	0.99%
004.1640.0402		MECHANICS TELEPHONE					
Rank Item Type Sub							
2 PHONES - REGULAR 33%						605.00	
3 PHONES - CELL 33%						64.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 1640		**CENTRAL GARAGE MAINT.**					
004.1640.0402		MECHANICS TELEPHONE					
	671.81	667.74	650.00	650.00	503.38	**669.00**	2.92%
004.1640.0403		MECHANICS ELECTRIC					
Rank Item Type Sub							
1		REGULAR				2,350.00	
	2,049.26	1,669.00	2,100.00	2,531.00	1,783.00	**2,350.00**	11.90%
004.1640.0404		MECHANICS HEAT FUEL OIL					
Rank Item Type Sub							
1		REGULAR				2,500.00	
	1,460.17	1,535.29	2,500.00	2,500.00	1,987.05	**2,500.00**	
004.1640.0406		MECHANICS TRAVEL/TRAIN					
Rank Item Type Sub							
1		REGULAR				250.00	
	85.14	0.00	248.00	248.00	0.00	**250.00**	0.80%
004.1640.0407		MECHANICS BLDG MAINT					
Rank Item Type Sub							
3		OVERHEAD DOOR				2,063.00	
	781.63	1,395.80	2,063.00	2,063.00	471.13	**2,063.00**	
004.1640.0408		MECHANICS VEHICLE MAINT					
Rank Item Type Sub							
1		REGULAR					
	243.61	413.33	396.00	396.00	4.58		-100.00%
004.1640.0409		MECHANICS VEHIC GAS/DESL					
Rank Item Type Sub							
1		REGULAR				300.00	
	0.00	6.02	250.00	250.00	316.79	**300.00**	20.00%
004.1640.0410		MECHANICS EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				800.00	
	211.74	428.67	400.00	400.00	0.00	**800.00**	100.00%
Total Dept 1640 CENTRAL GARAGE MAINT.	**57,552.45**	**56,456.42**	**71,304.00**	**94,679.67**	**73,860.27**	**73,512.00**	**3.10%**
Dept 1910		**UNALLOCATED INSURANCE**					
004.1910.0405		INSURANCE COVERAGES					
Rank Item Type Sub							

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 1910		**UNALLOCATED INSURANCE**					
004.1910.0405		INSURANCE COVERAGES					
Rank Item Type Sub							
1		ALL COVERAGES				30,000.00	
	23,183.02	24,100.00	24,100.00	24,100.00	26,797.08	**30,000.00**	24.48%
Total Dept 1910 UNALLOCATED INSURANCE	**23,183.02**	**24,100.00**	**24,100.00**	**24,100.00**	**26,797.08**	**30,000.00**	**24.48%**
Dept 1940		**PURCHASE OF RIGHT OF WAY**					
004.1940.0200		PURCH LAND/EASE/ROW					
Rank Item Type Sub							
1		RIGHT OF WAY				5,000.00	
	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	
004.1940.0400		PURCH LAND/EASE/ROW					
	25,246.85	0.00	0.00	0.00	0.00		
Total Dept 1940 PURCHASE OF RIGHT OF WAY	**25,246.85**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	
Dept 1950		**TAXES & ASSESSMENTS-REAL PROP**					
004.1950.0400		REAL PROPERTY TAX					
Rank Item Type Sub							
1		17 MAIN ST - SCHOOL				1,835.00	
2		17 MAIN ST - VILLAGE				2,189.00	
3		17 MAIN ST - TOWN/COUNTY				1,128.00	
4		SEWER - TOWN (50%)				655.00	
5		SEWER = SCHOOL (50%)				790.00	
6		MACKENZIE POND LANDFILL(50%)				1,048.00	
7							
	4,132.11	4,469.43	7,325.00	7,325.00	6,907.82	**7,645.00**	4.36%
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	**4,132.11**	**4,469.43**	**7,325.00**	**7,325.00**	**6,907.82**	**7,645.00**	**4.37%**
Dept 1990		**SPECIAL ITEMS-CONTINGENT**					
004.1990.0400		CONTINGENCY ACCOUNT					
Rank Item Type Sub							

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 1990		**SPECIAL ITEMS-CONTINGENT**					
004.1990.0400		CONTINGENCY ACCOUNT					
Rank Item Type Sub							
1	PROJECTED					80,000.00	
	0.00	0.00	70,000.00	70,000.00	0.00	**80,000.00**	14.28%
Total Dept 1990 SPECIAL ITEMS-CONTINGENT							
	0.00	**0.00**	**70,000.00**	**70,000.00**	**0.00**	**80,000.00**	**14.29%**
Dept 3989		**OTHER PUBLIC SAFETY**					
004.3989.0400		PUBLIC SAFETY SERVICES					
Rank Item Type Sub							
1	PROJECTED					75,000.00	
	0.00	75,000.00	75,000.00	75,000.00	0.00	**75,000.00**	
Total Dept 3989 OTHER PUBLIC SAFETY							
	0.00	**75,000.00**	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	
Dept 5650		**OFF STREET PARKING**					
004.5650.0400		OFF ST PARKING SERVICES					
Rank Item Type Sub							
1	SEARS PARKING LOT 40%					7,780.00	
	0.00	0.00	6,625.00	6,625.00	6,402.06	**7,780.00**	17.43%
Total Dept 5650 OFF STREET PARKING							
	0.00	**0.00**	**6,625.00**	**6,625.00**	**6,402.06**	**7,780.00**	**17.43%**
Dept 8310		**ADMINISTRATION**					
004.8310.0100		WATER ADMIN REG PAY					
Rank Item Type Sub							
2	TRUSTEE 1 33%					1,650.00	
3	TRUSTEE 2 33%					1,650.00	
4	TRUSTEE 3 33%					1,650.00	
5	TRUSTEE 4 33%					1,650.00	
6	MAYOR 33%					3,300.00	
7	MANAGER 33%					26,721.00	
8	CLERK 33%					18,437.00	
9	TREASURER 33%					17,671.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
004.8310.0100		WATER ADMIN REG PAY					
Rank Item Type Sub							
10		COMMUNITY DEV 33%				20,196.00	
11		SUPT OF PUBLIC WORKS 33% - JD				20,810.00	
12		ADMIN ASST 31% - CT				10,048.00	
13		DEPUTY CLERK/TREAS 27% LO				12,118.00	
14		ACCT CLERK 33% - SC				12,056.00	
16		PRINCIPAL ACCT CLERK 33% - DS				13,863.00	
17		VACATION/INS BUYOUT/SICK TIME INCENT 33%				11,150.00	
18		ATTORNEY 33%				8,927.00	
	164,779.40	170,427.21	181,707.00	181,707.00	123,686.19	**181,897.00**	0.10%
004.8310.0101		WATER ADMIN O/T 1ST QTR					
Rank Item Type Sub							
2		OT				150.00	
	64.69	165.60	100.00	100.00	150.08	**150.00**	50.00%
004.8310.0102		WATER ADMIN O/T 2ND QTR					
Rank Item Type Sub							
2		OT				150.00	
	112.68	51.03	100.00	100.00	153.31	**150.00**	50.00%
004.8310.0103		WATER ADMIN O/T 3RD QTR					
Rank Item Type Sub							
2		OT				150.00	
	69.26	22.46	300.00	300.00	168.14	**150.00**	-50.00%
004.8310.0104		WATER ADMIN O/T 4TH QTR					
Rank Item Type Sub							
2		OT				150.00	
	130.35	12.10	100.00	100.00	48.71	**150.00**	50.00%
004.8310.0400		WATER ADMIN SERVICES					
Rank Item Type Sub							
2		33% GEN ADMIN SERVICES				5,850.00	
3		33%INDEPENDENT AUDITS				7,425.00	
4		33% IT SUPPORT				4,500.00	
5		33% KVS CURRENT SOFTWARE				4,900.00	
6		33% KVS ALL OTHER				1,150.00	
7		33% ONLINE PAYMENTS				400.00	
10		33% COPIER MAINTENANCE				1,630.00	
11		33% PHONE MAINT AGREE				320.00	
12		33% POSTAGE METER RENT				300.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
004.8310.0400		WATER ADMIN SERVICES					
Rank Item Type Sub							
13		33% ANTI VIRUS SOFTWARE				350.00	
14		33% EGOV				900.00	
15		33% EXPAND GIS SERVICES				1,500.00	
16		HRA/FSA ADMINSTRATION				1,000.00	
17		NEW COPIERS (YEAR 3 OF 5)				850.00	
18		33% UPGRADE EMAIL (GOOGLE)				600.00	
19		33%WEBSITE HOSTING/SUPPORT				1,350.00	
	23,831.01	16,493.18	27,350.00	34,887.09	16,562.40	**33,025.00**	20.74%
004.8310.0401		WATER ADMIN SUPPLIES					
Rank Item Type Sub							
1							
2		GENERAL SUPPLIES				5,250.00	
3		POSTAGE				3,000.00	
	4,194.08	5,546.88	8,250.00	8,250.00	2,267.49	**8,250.00**	
004.8310.0402		WATER ADMIN TELEPHONE					
Rank Item Type Sub							
2		DPW PHONE - REGULAR 33%				556.00	
3		PHONE - CELL 33%				170.00	
4		CENTRAL PHONES - REGULAR 33%				1,527.00	
	2,335.05	2,313.44	4,450.00	4,450.00	1,770.13	**2,253.00**	-49.37%
004.8310.0406		WATER ADMIN TRAV/TRAIN					
Rank Item Type Sub							
2		ALL DEPARTMENTS				2,000.00	
3		TRAVEL				475.00	
	651.74	40.00	2,225.00	2,225.00	29.83	**2,475.00**	11.23%
004.8310.0408		WATER ADMIN VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				200.00	
	0.00	0.00	0.00	0.00	0.00	**200.00**	100.00%
004.8310.0418		OFFICE RENT					
Rank Item Type Sub							
1		VILLAGE OFFICE RENT 33%				11,017.00	
	7,004.67	9,071.04	10,875.00	10,875.00	9,052.41	**11,017.00**	1.30%

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8310		**ADMINISTRATION**					
Total Dept 8310 ADMINISTRATION	**203,172.93**	**204,142.94**	**235,457.00**	**242,994.09**	**153,888.69**	**239,717.00**	**1.81%**
Dept 8320		**SOURCE OF SUPPLY, POWER & PUMP**					
004.8320.0100		SOURCE SUPPLY REG PAY					
Rank Item Type Sub							
2		WWTP OP 20% - CC				8,563.00	
3		WS HELPER/MAINT PERSON 10% - JK				3,624.00	
4		W/S MAINTENCE 20% - PD				8,520.00	
5		WWTP OPERATOR 40% - KP				30,768.00	
6		ASST W/S PLANT OP 20% - RD				9,114.00	
7		DPW SUPERVISOR 20% - DL				9,641.00	
8		W/S DPW SUPERVISOR 10% - DM				4,721.00	
11		VAC/SICK INC				6,586.00	
12		W/S MAINT PERSON 10% NP				3,662.00	
15		W/S MAINT PERSON 10% DS				3,613.00	
16		HEO 10% - VACANT (WATER PLANT CHIEF PT)					
17		MEO 10% ST				3,581.00	
18		HEO 15 % KO				5,862.00	
	75,618.93	95,198.11	96,055.00	96,055.00	75,162.24	**98,255.00**	2.29%
004.8320.0101		SOURCE SUPPLY O/T 1ST QTR					
Rank Item Type Sub							
2		OT				1,500.00	
	1,386.24	1,939.66	1,500.00	1,500.00	1,337.55	**1,500.00**	
004.8320.0102		SOURCE SUPPLY O/T 2ND QTR					
Rank Item Type Sub							
2		OT				1,800.00	
	1,867.98	1,840.50	1,500.00	1,500.00	1,615.93	**1,800.00**	20.00%
004.8320.0103		SOURCE SUPPLYO/T 3RD QTR					
Rank Item Type Sub							
2		OT				3,000.00	
	1,652.91	2,627.68	3,500.00	3,500.00	2,611.67	**3,000.00**	-14.28%
004.8320.0104		SOURCE SUPPLY O/T 4TH QTR					
Rank Item Type Sub							
2		OT				1,500.00	
	3,862.90	1,999.30	1,150.00	1,150.00	282.57	**1,500.00**	30.43%
004.8320.0200		SOURCE SUPPLY EQUIPMENT					

VILLAGE OF SARANAC LAKE
Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8320		**SOURCE OF SUPPLY, POWER & PUMP**					
004.8320.0200		SOURCE SUPPLY EQUIPMENT					
	210,000.00	7,579.44	0.00	10,000.00	0.00	**5,000.00**	100.00%
004.8320.0400		SOURCE SUPPLY SERVICES					
Rank Item Type Sub							
1		REGULAR				8,075.00	
2		MILTON CAT GENERATOR SERVICE				3,000.00	
3		ANNUAL INSPECTION - WELLS 1 & 2 MAINTENANCE (CHANGE OIL, GREASE BEARINGS, ETC.)				4,500.00	
4		CONTRACTUAL AGREEMENT - CLOTHING				2,400.00	
5		5 YEAR INSPECTION VIEW STREET				3,000.00	
6		GIS AGREEMENT 40% (3RD YEAR OF 5)				1,000.00	
	440.00	8,312.45	27,255.00	28,455.00	7,314.97	**21,975.00**	-19.37%
004.8320.0401		SOURCE SUPPLY SUPPLIES					
Rank Item Type Sub							
1		REGULAR				4,000.00	
	5,143.48	10,239.07	5,750.00	5,750.00	1,470.96	**4,000.00**	-30.43%
004.8320.0402		SOURCE SUPPLY PHONE					
Rank Item Type Sub							
2		PHONE - REGULAR					
	411.64	55.61	0.00	0.00	0.00		
004.8320.0403		SOURCE SUPPLY ELECTRIC					
Rank Item Type Sub							
1		PROJECTED				49,000.00	
	49,321.05	52,138.00	40,000.00	97,540.95	39,018.39	**49,000.00**	22.50%
004.8320.0404		SOURCE SUPPLY HEATING OIL					
Rank Item Type Sub							
1		PROJECTED				10,000.00	
	6,307.84	10,159.00	8,000.00	8,000.00	10,119.70	**10,000.00**	25.00%
004.8320.0406		SOURCE SUPPLY TRAV/TRAIN					
Rank Item Type Sub							
1		PROJECTED				1,000.00	
	701.30	0.00	3,000.00	3,000.00	50.00	**1,000.00**	-66.66%
004.8320.0407		SOURCE SUPPLY BLDG MAINT					
	3,752.69	4,414.00	4,500.00	4,500.00	8,015.27	**10,000.00**	122.22%
004.8320.0408		SOURCE SUPPLY VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				2,000.00	
	0.00	1,054.38	2,000.00	2,000.00	0.00	**2,000.00**	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8320		**SOURCE OF SUPPLY, POWER & PUMP**					
004.8320.0410		SOURCE SUPPLY EQUIP MAINT					
Rank Item Type Sub							
1 REGULAR						1,500.00	
	3,232.71	882.50	1,500.00	1,500.00	108.01	**1,500.00**	
Total Dept 8320 SOURCE OF SUPPLY, POWER & PUMP	**363,699.67**	**198,439.70**	**195,710.00**	**264,450.95**	**147,107.26**	**210,530.00**	**7.57%**
Dept 8330		**PURIFICATION**					
004.8330.0401		PURFICATION SUPPLIES					
Rank Item Type Sub							
2 WATER QUALITY TESTING						6,000.00	
3 ORTHOPHOSPHATE - ZINC ORTHOPHOSPHATE						10,000.00	
4 SODIUM HYPOCHLORITE						7,000.00	
6 RAW WATER TESTING						5,000.00	
7 PURIFICATION TESTING						6,000.00	
8 SODA ASH (DOH REQUIRED)						9,000.00	
	23,896.90	12,033.24	52,000.00	93,851.33	19,002.05	**43,000.00**	-17.30%
Total Dept 8330 PURIFICATION	**23,896.90**	**12,033.24**	**52,000.00**	**93,851.33**	**19,002.05**	**43,000.00**	**-17.31%**
Dept 8340		**TRANSMISSION & DISTRIBUTION**					
004.8340.0100		TRANS & DISTRB REG PAY					
Rank Item Type Sub							
2 DPW SUPER 5% - CB						2,625.00	
3 MEO 5% - DH						1,765.00	
4 HEO 35% VACANT (WATER PLANT CHIEF PT)							
5 HEO 20% - RK						7,926.00	
6 SUMMER HELP 1 35%						2,300.00	
7 SUMMER HELP 2 35%						2,300.00	
8 MEO 5% - BD						1,584.00	
9 W/S MAINT WORKER LINES 45% - SW						17,672.00	
10 MEO 5% JR						1,756.00	
11 WS DPW SUPERVISOR 40% - DM						18,882.00	
12 HEO 10% - NH						3,887.00	
13 MEO 48% - SR						17,730.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8340		**TRANSMISSION & DISTRIBUTION**					
004.8340.0100		TRANS & DISTRB REG PAY					
Rank Item Type Sub							
14		WS MAINT PERSON 42% - NP				15,380.00	
18		W/S MAINT PERSON 45% - JK				16,307.00	
19		VAC/SICK INC				2,651.00	
20		HEO 48% - JR				18,453.00	
21		W/S MAINT PERSON 40% - DS				14,452.00	
22		MEO 5% AD				1,750.00	
	130,725.77	135,643.06	147,564.00	147,564.00	104,970.82	**147,420.00**	-0.09%
004.8340.0101		TRANS & DISTRB O/T 1ST QTR					
Rank Item Type Sub							
2		OT				4,000.00	
	5,594.49	3,590.20	4,200.00	4,200.00	3,611.57	**4,000.00**	-4.76%
004.8340.0102		TRANS & DISTRB O/T 2ND QTR					
Rank Item Type Sub							
2		OT				4,000.00	
	4,835.13	3,559.37	4,200.00	4,200.00	3,176.85	**4,000.00**	-4.76%
004.8340.0103		TRANS & DISTRB O/T 3RD QTR					
Rank Item Type Sub							
2		OT				5,000.00	
	4,047.21	5,051.03	4,200.00	4,200.00	5,199.30	**5,000.00**	19.04%
004.8340.0104		TRANS & DISTRB O/T 4TH QTR					
Rank Item Type Sub							
2		OT				5,000.00	
	2,954.91	4,738.31	4,200.00	4,200.00	396.28	**5,000.00**	19.04%
004.8340.0200		TRANS & DISTRB EQUIPMENT					
Rank Item Type Sub							
1		OLIVE STREET WATERMAIN REPLACEMENT EQUIP&MATERIAL				64,000.00	
	157,058.52	25,918.01	109,500.00	109,500.00	27,980.61	**64,000.00**	-41.55%
004.8340.0400		TRANS & DISTRB SERVICES					
Rank Item Type Sub							
2		SCREENING SAND				14,000.00	
3		GRAVEL CRUSHING				32,000.00	
	11,521.88	85.00	20,000.00	35,915.00	15,928.00	**46,000.00**	130.00%
004.8340.0401		TRANS & DISTRB SUPPLIES					
Rank Item Type Sub							
3		PIPE, HYDRANTS, VALVES)				50,000.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 8340		**TRANSMISSION & DISTRIBUTION**					
004.8340.0401		TRANS & DISTRB SUPPLIES					
Rank Item Type Sub							
4		COPPER PIPE AND FITTINGS)				24,500.00	
5		SAFETY EQUIPMENT AND CLOTHING)				4,000.00	
6		TOOLS, MISC CONSTRUCTION MATERIALS)				5,000.00	
7		METER PARTS AND PIECES)				7,000.00	
8		WINTER MIX COLD PATCH				4,000.00	
9		UTILITY TRENCH ASPHALT REPAIR				11,000.00	
10		COPIES				600.00	
	72,661.18	68,534.18	86,000.00	108,678.88	43,580.78	**106,100.00**	23.37%
004.8340.0406		TRANS & DISTRB TRAV/TRAIN					
Rank Item Type Sub							
1		TRAINING FOR D LICENSES				2,000.00	
2		GENERAL TRAINING				500.00	
	1,064.00	0.00	2,000.00	2,000.00	100.00	**2,500.00**	25.00%
004.8340.0407		TRANS & DISTRB BLDG MAINT					
Rank Item Type Sub							
1		REGULAR				500.00	
	150.68	(54.80)	500.00	500.00	0.00	**500.00**	
004.8340.0408		TRANS & DISTRB VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				13,000.00	
	8,692.55	9,190.96	13,000.00	13,000.00	7,972.74	**13,000.00**	
004.8340.0409		TRANS & DISTRB GAS					
Rank Item Type Sub							
1		PROJECTED				3,500.00	
	2,869.93	3,604.96	3,500.00	3,500.00	2,467.61	**3,500.00**	
004.8340.0410		TRANS & DISTRB EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				1,000.00	
	126.45	0.00	500.00	500.00	1,639.40	**1,000.00**	100.00%
Total Dept 8340 TRANSMISSION & DISTRIBUTION	**402,302.70**	**259,860.28**	**399,364.00**	**437,957.88**	**217,023.96**	**402,020.00**	**0.67%**
Dept 9010		**STATE RETIREMEMT**					

VILLAGE OF SARANAC LAKE
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Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMEMT**					
004.9010.0800		NYS EMPLOYEE RETIREMENT					
Rank Item Type Sub							
1 PROJECTED						64,575.00	
	59,403.00	54,353.00	61,000.00	61,000.00	61,492.94	**64,575.00**	5.86%
Total Dept 9010 STATE RETIREMEMT							
	59,403.00	**54,353.00**	**61,000.00**	**61,000.00**	**61,492.94**	**64,575.00**	**5.86%**
Dept 9030		**SOCIAL SECURITY/MEDICARE**					
004.9030.0800		SOC SEC & MEDICARE BENEFIT					
Rank Item Type Sub							
1 PROJECTED						38,000.00	
	32,027.56	34,079.33	28,000.00	28,000.00	25,778.39	**38,000.00**	35.71%
Total Dept 9030 SOCIAL SECURITY/MEDICARE							
	32,027.56	**34,079.33**	**28,000.00**	**28,000.00**	**25,778.39**	**38,000.00**	**35.71%**
Dept 9040		**WORKERS COMPENSATION**					
004.9040.0800		WORKERS COMP BENEFIT					
Rank Item Type Sub							
1 REGULAR						5,301.00	
	5,000.00	5,143.40	5,575.00	5,575.00	5,073.60	**5,301.00**	-4.91%
Total Dept 9040 WORKERS COMPENSATION							
	5,000.00	**5,143.40**	**5,575.00**	**5,575.00**	**5,073.60**	**5,301.00**	**-4.91%**
Dept 9045		**LIFE INSURANCE**					
004.9045.0800		LIFE INS EMPLOYEE BENEFIT					
Rank Item Type Sub							
1 REGULAR						936.00	
	707.39	698.25	600.00	600.00	619.30	**936.00**	56.00%
Total Dept 9045 LIFE INSURANCE							
	707.39	**698.25**	**600.00**	**600.00**	**619.30**	**936.00**	**56.00%**
Dept 9055		**DISABILITY INSURANCE**					

VILLAGE OF SARANAC LAKE
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Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 9055		**DISABILITY INSURANCE**					
004.9055.0800		DISABILITY INS BENEFIT					
Rank Item Type Sub							
1		REGULAR					
	0.00	7.42	250.00	250.00	0.00		-100.00%
Total Dept 9055 DISABILITY INSURANCE							
	0.00	**7.42**	**250.00**	**250.00**	**0.00**	**0.00**	**-100.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
004.9060.0800		HOSP/MEDI INS BENEFIT					
Rank Item Type Sub							
1		HEALTH PREMIUM				89,987.00	
2		HRA CONTRIBUTION				63,000.00	
	141,809.01	116,780.81	122,350.00	142,350.00	143,636.54	**152,987.00**	25.04%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE							
	141,809.01	**116,780.81**	**122,350.00**	**142,350.00**	**143,636.54**	**152,987.00**	**25.04%**
Dept 9070		**DENTAL INSURANCE**					
004.9070.0800		DENTAL INS BENEFIT					
Rank Item Type Sub							
1		REGULAR				6,324.00	
	5,376.50	5,708.35	5,000.00	5,000.00	4,587.81	**6,324.00**	26.48%
Total Dept 9070 DENTAL INSURANCE							
	5,376.50	**5,708.35**	**5,000.00**	**5,000.00**	**4,587.81**	**6,324.00**	**26.48%**
Dept 9710		**SERIAL BONDS**					
004.9710.0600		SERIAL BONDS - PRINCIPAL					
Rank Item Type Sub							
2		EFC LT FINANCING AWS				360,400.00	
3		DEBT SERVICE PAYMENT					
	362,400.00	362,400.00	410,800.00	410,800.00	362,400.00	**360,400.00**	-12.26%
Total Dept 9710 SERIAL BONDS							
	362,400.00	**362,400.00**	**410,800.00**	**410,800.00**	**362,400.00**	**360,400.00**	**-12.27%**

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004		**WATER FUND**					
Type E		**Expense**					
Dept 9901		**TRANSFERS TO OTHER FUNDS**					
004.9901.0900		INTERFUND TRANSFERS..					
	300,000.00	0.00	0.00	0.00	0.00		
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 9950		**TRANSFER TO CAP. PROJECTS FUND**					
004.9950.0900		INTERFUND TRANSFERS..					
Rank Item Type Sub							
1		ANNUAL LONG TERM CAPITAL EQUIPMENT				26,000.00	
	171,000.00	26,000.00	26,000.00	26,000.00	0.00	**26,000.00**	
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	**171,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	
Total Type E Expense	**2,207,832.85**	**1,446,503.57**	**1,823,110.00**	**2,070,582.93**	**1,279,695.10**	**1,850,377.00**	**1.50%**
Total Fund 004 WATER FUND	**599,222.27**	**142,395.97**	**137,810.00**	**385,282.93**	**165,411.51**	**95,644.00**	**-30.60%**

Sewer Fund Revenues

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		**SEWER FUND**					
Type R		**Revenue**					
Dept 0005							
005.0005.2120		SEWER RENTS					
Rank Item Type Sub							
2		1ST BILLING 2017-2018				274,187.00	
3		2ND BILLING 2017-2018				314,332.00	
4		3RD BILLING 2017-2018				298,162.00	
5		4TH BILLING 2017-2018 PROJECTED				295,000.00	
6		PROJECTED INCREASE %					
	965,014.95	856,295.95	1,112,000.00	1,112,000.00	761,184.15	**1,181,681.00**	6.26%
005.0005.2122		SEWER SERVICE CHARGES					
Rank Item Type Sub							
1		PROJECTED				750.00	
	750.00	750.00	1,000.00	1,000.00	326.11	**750.00**	-25.00%
005.0005.2128		INT/PENALTIES SEWER RENTS					
Rank Item Type Sub							
1		PROJECTED				17,000.00	
	13,861.84	15,506.48	17,000.00	17,000.00	(6,087.41)	**17,000.00**	
005.0005.2374		SEWER SVC - OTHER GOVT					
Rank Item Type Sub							
2		1ST BILLING 2017-2018				256,319.00	
3		2ND BILLING 2017-2018				273,519.00	
4		3RD BILLING 2017-2018				242,187.00	
5		4TH BILLING 2017-2018 PROJECTED				250,000.00	
6		PROJECTED INCREASE %					
	855,078.61	808,461.06	813,500.00	813,500.00	772,024.87	**1,022,025.00**	25.63%
005.0005.2401		INTEREST EARNED					
	55.96	75.17	0.00	0.00	77.01		
005.0005.2401.1000		INTEREST SEWER DEBT RESERVE					
	583.75	485.12	0.00	0.00	249.85		
005.0005.2401.5000		INTEREST SEWER SYSTEM RESERVE					
	406.45	356.49	0.00	0.00	235.72		
005.0005.2701		REFUND PRIOR YEAR EXPENSE					
	583.20	0.00	0.00	0.00	0.00		
005.0005.2770		UNCLASSIFIED REVENUES					
	60.00	0.00	0.00	0.00	0.00		
005.0005.2770.0210		MISC REVENUES SEPTIC HAULING					
Rank Item Type Sub							
1		PROJECTED				30,000.00	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		**SEWER FUND**					
Type R		**Revenue**					
Dept 0005		.					
005.0005.2770.0210		MISC REVENUES SEPTIC HAULING					
	28,968.14	25,280.01	30,000.00	30,000.00	24,813.75	**30,000.00**	
005.0005.3902		STATE AID PLANNING FUNDS					
	15,000.00	0.00	0.00	0.00	0.00		
Total Dept 0005							
.							
	(1,880,362.90)	**(1,707,210.28)**	**(1,973,500.00)**	**(1,973,500.00)**	**(1,552,824.05)**	**(2,251,456.00)**	**14.08%**
Total Type R Revenue							
	(1,880,362.90)	**(1,707,210.28)**	**(1,973,500.00)**	**(1,973,500.00)**	**(1,552,824.05)**	**(2,251,456.00)**	**14.08%**

Sewer Fund Appropriations

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 1420		**LAW**					
005.1420.0400		LEGAL SERVICES					
Rank Item Type Sub							
2		33% SERVICES - LABOR				7,150.00	
3		33% SERVICES - OTHER				2,400.00	
4		33% SERVICES - FILING FEES				750.00	
	6,550.50	6,831.00	10,300.00	10,300.00	5,940.00	**10,300.00**	
Total Dept 1420 LAW	**6,550.50**	**6,831.00**	**10,300.00**	**10,300.00**	**5,940.00**	**10,300.00**	
Dept 1440		**ENGINEERING & SURVEYING**					
005.1440.0400		ENGIN/SURVEY SERVICES					
Rank Item Type Sub							
5		NON CAPITAL ENGINEERING				3,000.00	
6		SAND PITS				5,000.00	
7		LANDFILL MONITOR				7,900.00	
	42,554.84	9,442.03	15,900.00	96,274.00	46,881.72	**15,900.00**	
Total Dept 1440 ENGINEERING & SURVEYING	**42,554.84**	**9,442.03**	**15,900.00**	**96,274.00**	**46,881.72**	**15,900.00**	
Dept 1640		**CENTRAL GARAGE MAINT.**					
005.1640.0100		MECHANICS REGULAR PAY					
Rank Item Type Sub							
2		HEAD MECHANIC 32% - WV				15,961.00	
3		MECHANIC 32% - ST				12,282.00	
4		MECHANIC 32% - RS				12,282.00	
5		ANNIV CLUB/SICK TIME INCENTIV				2,934.00	
	42,099.45	41,076.64	42,125.00	42,125.00	31,440.11	**43,459.00**	3.16%
005.1640.0101		MECHANICS O/T 1ST QTR					
Rank Item Type Sub							
2		OT				500.00	
	461.91	712.45	500.00	500.00	229.45	**500.00**	
005.1640.0102		MECHANICS O/T 2ND QTR					
Rank Item Type Sub							
2		OT				500.00	
	509.73	586.83	500.00	500.00	209.98	**500.00**	

VILLAGE OF SARANAC LAKE
Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 1640		**CENTRAL GARAGE MAINT.**					
005.1640.0103		MECHANICS O/T 3RD QTR					
Rank Item Type Sub							
2 OT						1,000.00	
	1,120.08	1,416.21	2,000.00	2,000.00	975.01	**1,000.00**	-50.00%
005.1640.0104		MECHANICS O/T 4TH QTR					
Rank Item Type Sub							
2 OT						500.00	
	885.21	1,140.35	500.00	500.00	89.62	**500.00**	
005.1640.0200		MECHANICS EQUIPMENT					
Rank Item Type Sub							
1							
2 25 TON EQUIPMENT TRAILER						11,550.00	
	2,821.50	0.00	9,900.00	19,486.60	19,477.92	**11,550.00**	16.66%
005.1640.0400		MECHANICS SERVICES					
Rank Item Type Sub							
2 33%UNIFORMS						1,550.00	
3 33% WELDING MATERIALS						300.00	
4 33% PARTS CLEANING SERVICE						450.00	
5 33% INTERNET						50.00	
6 33% FIRE ALARM INSPECTION						66.00	
7 33% LIFT INSPECTION						255.00	
8 33% MONTHLY MONITORING						150.00	
9 33% MISCELLANEOUS						250.00	
10 33% ANNUAL SERVICE WASTE OIL & FUEL OIL FURNACE						250.00	
11 BOOTS						100.00	
	2,007.20	2,519.37	4,104.00	4,679.94	1,491.39	**3,421.00**	-16.64%
005.1640.0401		MECHANICS SUPPLIES					
Rank Item Type Sub							
2 33% SMALL PARTS, FITTING, HOSES, ETC						3,650.00	
	2,144.00	2,930.07	3,614.00	3,614.00	2,098.62	**3,650.00**	0.99%
005.1640.0402		MECHANICS TELEPHONE					
Rank Item Type Sub							
2 PHONES - REGULAR 30%						605.00	
3 PHONES - CELL 30%						64.00	
	671.80	667.75	640.00	640.00	926.00	**669.00**	4.53%
005.1640.0403		MECHANICS ELECTRIC					
Rank Item Type Sub							
1 REGULAR						2,150.00	

VILLAGE OF SARANAC LAKE
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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 1640		**CENTRAL GARAGE MAINT.**					
005.1640.0403		MECHANICS ELECTRIC					
	2,049.26	1,669.00	1,925.00	2,181.00	1,185.38	**2,150.00**	11.68%
005.1640.0404		MECHANICS HEAT FUEL OIL					
Rank Item Type Sub							
1		REGULAR				2,775.00	
	1,460.17	1,535.29	2,775.00	2,775.00	1,987.05	**2,775.00**	
005.1640.0406		MECHANICS TRAV/TRAIN					
Rank Item Type Sub							
1		REGULAR				250.00	
	85.14	0.00	248.00	248.00	0.00	**250.00**	0.80%
005.1640.0407		MECHANICS BLDG MAINT					
Rank Item Type Sub							
3		33% OVERHEAD DOOR, FURNACE, LIGHTING, ETC				2,063.00	
	781.65	1,354.40	2,063.00	2,063.00	471.12	**2,063.00**	
005.1640.0408		MECHANICS VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				400.00	
	243.62	413.32	400.00	400.00	4.58	**400.00**	
005.1640.0409		MECHANICS VEHICLE GAS					
Rank Item Type Sub							
1		REGULAR				300.00	
	0.00	6.02	300.00	300.00	316.79	**300.00**	
005.1640.0410		MECHANICS EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				800.00	
	211.74	428.67	400.00	400.00	0.00	**800.00**	100.00%
Total Dept 1640 CENTRAL GARAGE MAINT.							
	57,552.46	**56,456.37**	**71,994.00**	**82,412.54**	**60,903.02**	**73,987.00**	**2.77%**
Dept 1910		**UNALLOCATED INSURANCE**					
005.1910.0405		INSURANCE COVERAGES					
Rank Item Type Sub							
1		REGULAR				57,000.00	
	48,183.00	50,000.00	50,000.00	50,000.00	52,696.55	**57,000.00**	14.00%

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 1910		**UNALLOCATED INSURANCE**					
Total Dept 1910 UNALLOCATED INSURANCE	**48,183.00**	**50,000.00**	**50,000.00**	**50,000.00**	**52,696.55**	**57,000.00**	**14.00%**
Dept 1940		**PURCHASE OF RIGHT OF WAY**					
005.1940.0200		EQUIPMENT & CAPITAL					
Rank Item Type Sub							
2		LAND, EASEMENT & ROW				3,500.00	
	0.00	0.00	3,500.00	3,500.00	0.00	**3,500.00**	
Total Dept 1940 PURCHASE OF RIGHT OF WAY	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	
Dept 1950		**TAXES & ASSESSMENTS-REAL PROP**					
005.1950.0400		PROPERTY TAXES					
Rank Item Type Sub							
1		SEWER - TOWN (50%)				655.00	
2		SEWER - SCHOOL (50%)				790.00	
3		MCKENZIE POND LANDFILL(33%)				1,048.00	
4							
	3,002.27	3,390.43	2,325.00	2,325.00	4,813.55	**2,493.00**	7.22%
Total Dept 1950 TAXES & ASSESSMENTS-REAL PROP	**3,002.27**	**3,390.43**	**2,325.00**	**2,325.00**	**4,813.55**	**2,493.00**	**7.23%**
Dept 1990		**SPECIAL ITEMS-CONTINGENT**					
005.1990.0400		CONTINGENCY ACCOUNT					
Rank Item Type Sub							
1		REGULAR				75,000.00	
	0.00	0.00	68,000.00	68,000.00	0.00	**75,000.00**	10.29%
Total Dept 1990 SPECIAL ITEMS-CONTINGENT	**0.00**	**0.00**	**68,000.00**	**68,000.00**	**0.00**	**75,000.00**	**10.29%**
Dept 3989		**OTHER PUBLIC SAFETY**					
005.3989.0400		PUBLIC SAFETY SERVICES					
Rank Item Type Sub							

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 3989		**OTHER PUBLIC SAFETY**					
005.3989.0400		PUBLIC SAFETY SERVICES					
Rank Item Type Sub							
1 REGULAR						15,000.00	
	0.00	15,000.00	15,000.00	15,000.00	0.00	**15,000.00**	
Total Dept 3989 OTHER PUBLIC SAFETY	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	
Dept 5650		**OFF STREET PARKING**					
005.5650.0400		OFF ST PARKING SERVICES					
Rank Item Type Sub							
1 SEARS PARKING LOT 40%						7,780.00	
	0.00	0.00	6,625.00	6,625.00	6,402.06	**7,780.00**	17.43%
Total Dept 5650 OFF STREET PARKING	**0.00**	**0.00**	**6,625.00**	**6,625.00**	**6,402.06**	**7,780.00**	**17.43%**
Dept 8110		**SANITATION ADMINISTRATION**					
005.8110.0100		SEWER ADMIN REG PAY					
Rank Item Type Sub							
2 TRUSTEE 1 33%						1,650.00	
3 TRUSTEE 2 33%						1,650.00	
4 TRUSTEE 3 33%						1,650.00	
5 TRUSTEE 4 33%						1,650.00	
6 MAYOR 33%						3,300.00	
7 MANAGER 33%						26,721.00	
8 CLERK 33%						18,437.00	
9 TREASURER 33%						17,671.00	
10 COM DEV DIR 33%						20,196.00	
11 ADMIN ASST 31% - CT						10,048.00	
12 DEPUTY CLERK/TREAS 27% LO						12,118.00	
13 ACCT CLERK 33% - SC						12,056.00	
15 PRINCIPAL ACCT CLERK 33% - DS						13,863.00	
16 SUPT OF PUBLIC WORKS 33% JD						20,810.00	
17 ANNIVERSARY CLUB/SICKTIME INCENT						10,950.00	
18 VILLAGE ATTORNEY 33%						8,927.00	
	164,941.18	170,427.31	181,710.00	181,710.00	123,686.29	**181,697.00**	0.00%
005.8110.0101		SEWER ADMIN O/T 1ST QTR					

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8110		**SANITATION ADMINISTRATION**					
005.8110.0101		SEWER ADMIN O/T 1ST QTR					
Rank Item Type Sub							
2 OT						200.00	
	65.08	165.60	100.00	100.00	150.08	**200.00**	100.00%
005.8110.0102		SEWER ADMIN O/T 2ND QTR					
Rank Item Type Sub							
2 OT						200.00	
	113.44	51.03	100.00	100.00	153.31	**200.00**	100.00%
005.8110.0103		SEWER ADMIN O/T 3RD QTR					
Rank Item Type Sub							
2 OT						200.00	
	69.26	22.46	150.00	150.00	168.14	**200.00**	33.33%
005.8110.0104		SEWER ADMIN O/T 4TH QTR					
Rank Item Type Sub							
2 OT						200.00	
	130.35	12.10	150.00	150.00	48.71	**200.00**	33.33%
005.8110.0400		SEWER ADMIN SERVICES					
Rank Item Type Sub							
2 33% GEN ADMIN SERVICES						5,850.00	
3 33% INDEPENDENT AUDITS						7,425.00	
4 33% IT SUPPORT						4,500.00	
5 33% KVS CURRENT SOFTWARE						4,900.00	
6 33% KVS ALL OTHER						1,150.00	
7 33% ONLINE PAYMENTS						400.00	
10 33% COPIER MAINTENANCE AGREEMENT						1,630.00	
11 33% POSTAGE MACHINE RENTAL						300.00	
12 33% PHONE MAINTENANCE AGREEMENT						320.00	
13 33% ANTI VIRUS SOFTWARE						350.00	
14 33% EGOV						900.00	
15 33% EXPANDED GIS SERVICES						1,500.00	
16 HRA/FSA ADMINISTRATION						1,000.00	
17 NEW COPIER (YEAR 3 OF 5)						850.00	
18 33% UPGRADE EMAIL (GOOGLE)						600.00	
19 33%WEBSITE HOSTING/SUPPORT						1,350.00	
	19,016.54	14,338.21	27,277.00	32,088.16	14,050.66	**33,025.00**	21.07%
005.8110.0401		SEWER ADMIN SUPPLIES					
Rank Item Type Sub							
2 33% ALL DEPARTMENTS						8,350.00	

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8110		**SANITATION ADMINISTRATION**					
005.8110.0401		SEWER ADMIN SUPPLIES					
Rank Item Type Sub							
3		POSTAGE				2,400.00	
7		NETWORK UPGRADES					
8		TV/PHONE CONFERENCE				700.00	
	4,194.06	8,858.34	11,450.00	11,450.00	1,974.23	**11,450.00**	
005.8110.0402		SEWER ADMIN TELEPHONE					
Rank Item Type Sub							
2		DPW PHONES - REGULAR 30%				556.00	
3		PHONES - CELL 30%				170.00	
4		CENTRAL PHONES -REGULAR 30%				1,527.00	
	2,335.12	2,313.50	2,700.00	2,700.00	1,770.13	**2,253.00**	-16.55%
005.8110.0406		SEWER ADMIN TRAV/TRAIN					
Rank Item Type Sub							
1		TRAINING				2,500.00	
2		TRAVEL				475.00	
	651.74	0.00	2,975.00	2,975.00	29.83	**2,975.00**	
005.8110.0407		SEWER ADMIN BLDG MAINT					
Rank Item Type Sub							
1		REGULAR					
	0.00	0.00	750.00	750.00	0.00		-100.00%
005.8110.0418		OFFICE RENT					
Rank Item Type Sub							
1		VILLAGE OFFICE RENT 33%				11,017.00	
	7,004.66	9,071.04	10,875.00	10,875.00	9,052.43	**11,017.00**	1.30%
Total Dept 8110 SANITATION ADMINISTRATION							
	198,521.43	**205,259.59**	**238,237.00**	**243,048.16**	**151,083.81**	**243,217.00**	**2.09%**
Dept 8120		**SANITARY SEWERS**					
005.8120.0100		SANT SEWERS REG PAY					
Rank Item Type Sub							
2		DPW SUPER 5% - CB				2,625.00	
3		WASTE WATER TPO 5% CC				2,141.00	
4		ASST W/S PLANT OP 5% - RD				2,279.00	
5		W/S MAINTNCE WRKR 47% - SR				17,360.00	
6		MEO 5% - BD				1,584.00	
7		DPW SUPERVISOR 5% - DL				2,410.00	

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8120		**SANITARY SEWERS**					
005.8120.0100		SANT SEWERS REG PAY					
Rank Item Type Sub							
8		W/S DPW SUPERVISOR 35% - DM				18,882.00	
9		WWTP OP 20% - KP				15,384.00	
10		MEO 5% - DH				1,765.00	
11		W/S MAINTNCE WORKER 45% - JK				16,307.00	
12		SUMMER HELP #1 - 35%				2,300.00	
13		SUMMER HELP #2 - 35%				2,300.00	
14		HEO 35% VACANT (WATER PLANT CHIEF PT)					
15		HEO 10% - NH				3,887.00	
16		HEO 10% - RK				3,963.00	
17		W/S MAINT PERSON 45% - SW				17,672.00	
18		HEO 47% - JR				18,068.00	
19		WASTE WATER TPO 5% PD				2,130.00	
21		MEO 5% - JR				1,756.00	
24		SICK INC VAC				6,759.00	
25		W/S MAINT PERSON 43% - NP				15,746.00	
26		W/S MAINT PERSON 40% - DS				14,452.00	
27		MEO 10% - ST				3,581.00	
28		HEO 15% - KO				5,862.00	
29		MEO 5% AD				1,750.00	
	151,996.66	166,697.64	178,223.00	178,223.00	130,367.24	**180,963.00**	1.53%
005.8120.0101		SANT SEWERS O/T 1ST QTR					
Rank Item Type Sub							
2		OT				4,000.00	
	5,726.29	3,588.40	4,250.00	4,250.00	3,869.98	**4,000.00**	-5.88%
005.8120.0102		SANT SEWERS O/T 2ND QTR					
Rank Item Type Sub							
2		OT				4,000.00	
	5,125.93	3,936.65	4,250.00	4,250.00	3,518.37	**4,000.00**	-5.88%
005.8120.0103		SANT SEWERS O/T 3RD QTR					
Rank Item Type Sub							
2		OT				6,000.00	
	4,352.27	5,706.75	8,000.00	8,000.00	5,932.66	**6,000.00**	-25.00%
005.8120.0104		SANT SEWERS O/T 4TH QTR					
Rank Item Type Sub							
2		OT				4,000.00	
	3,210.97	5,118.04	3,300.00	3,300.00	463.73	**4,000.00**	21.21%
005.8120.0200		SANT SEWERS EQUIPMENT					

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8120		**SANITARY SEWERS**					
005.8120.0200		SANT SEWERS EQUIPMENT					
Rank Item Type Sub							
6		OLIVE STREET				26,115.00	
	100,681.21	54,164.80	46,850.00	55,634.02	32,243.17	**26,115.00**	-44.25%
005.8120.0400		SANT SEWERS SERVICES					
Rank Item Type Sub							
1		SCREENING SAND				10,000.00	
2		MONITORING SERVICES (MANHOLES AND LIFT STATIONS				3,000.00	
4		MANHOLE LINING				30,000.00	
8		GRAVEL CRUSHING				20,000.00	
	15,940.17	1,844.40	46,265.00	80,170.00	34,946.51	**63,000.00**	36.17%
005.8120.0401		SANT SEWERS SUPPLIES					
Rank Item Type Sub							
2		GENERAL SUPPLIES				3,000.00	
3		PIPE FITTINGS MANHOLES				30,000.00	
4		ASPHALT TRENCH REPAIRS				6,000.00	
5		CONTRACTUAL AGREEMENT - CLOTHING				2,400.00	
6		COPIES				600.00	
	30,383.90	49,891.40	37,400.00	37,400.00	22,660.80	**42,000.00**	12.29%
005.8120.0402		SANT SEWERS TELEPHONE					
Rank Item Type Sub							
1		REGULAR				400.00	
	379.33	391.07	750.00	750.00	325.75	**400.00**	-46.66%
005.8120.0403		SANT SEWERS ELECTRICITY					
Rank Item Type Sub							
1		REGULAR				7,300.00	
	6,449.78	6,725.46	6,500.00	6,500.00	3,989.47	**7,300.00**	12.30%
005.8120.0404		SANT SEWERS HEAT FUEL OIL					
Rank Item Type Sub							
1		REGULAR					
	0.00	0.00	700.00	700.00	0.00		-100.00%
005.8120.0406		SANT SEWERS TRAV/TRAIN					
Rank Item Type Sub							
1		REGULAR					
2		TRAINING REQUIREMENTS				500.00	
	770.55	139.20	500.00	500.00	92.75	**500.00**	
005.8120.0407		SANT SEWERS BLDG MAINT					
Rank Item Type Sub							

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8120		**SANITARY SEWERS**					
005.8120.0407		SANT SEWERS BLDG MAINT					
Rank Item Type Sub							
1		REGULAR				500.00	
2							
	0.00	501.96	500.00	500.00	0.00	**500.00**	
005.8120.0408		SANT SEWERS VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				15,000.00	
	12,523.50	9,124.69	15,000.00	15,000.00	6,033.37	**15,000.00**	
005.8120.0409		SANT SEWERS GASOLINE					
Rank Item Type Sub							
1		PROJECTED				6,000.00	
	6,120.52	4,495.53	6,000.00	6,000.00	4,215.67	**6,000.00**	
005.8120.0410		SANT SEWERS EQUIP MAINT					
Rank Item Type Sub							
1		REGULAR				1,000.00	
	2,436.93	6,321.84	1,000.00	1,000.00	971.24	**1,000.00**	
Total Dept 8120 SANITARY SEWERS	**346,098.01**	**318,647.83**	**359,488.00**	**402,177.02**	**249,630.71**	**360,778.00**	**0.36%**
Dept 8121		**BLOOMINGDALE AVE LIFT STATION**					
005.8121.0200		B'DALE LIFT EQUIPMENT					
	0.00	5,760.00	0.00	0.00	0.00		
005.8121.0401		B'DALE LIFT SUPPLIES					
Rank Item Type Sub							
1		REGULAR					
	164.31	93.06	350.00	350.00	14.05		-100.00%
005.8121.0402		B'DALE LIFT TELEPHONE					
Rank Item Type Sub							
1		REGULAR				400.00	
	380.39	391.93	350.00	350.00	260.90	**400.00**	14.28%
005.8121.0403		B'DALE LIFT ELECTRIC					
Rank Item Type Sub							
1		PROJECTED				11,000.00	
	9,675.97	9,246.43	9,750.00	9,750.00	8,121.38	**11,000.00**	12.82%
005.8121.0404		B'DALE LIFT HEAT FUEL OIL					

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8121		**BLOOMINGDALE AVE LIFT STATION**					
005.8121.0404		B'DALE LIFT HEAT FUEL OIL					
Rank Item Type Sub							
1		PROJECTED				4,000.00	
	3,818.47	4,243.39	3,000.00	3,000.00	3,352.25	**4,000.00**	33.33%
005.8121.0407		B'DALE LIFT BLDG MAINT					
Rank Item Type Sub							
1		TRAILER REPLACEMENT				4,000.00	
2		GENERAL				1,000.00	
	25.28	11,471.77	11,000.00	11,000.00	0.00	**5,000.00**	-54.54%
005.8121.0410		B'DALE LIFT EQUIP MAINT					
Rank Item Type Sub							
2		REGULAR				6,000.00	
	4,703.06	1,617.35	0.00	0.00	0.00	**6,000.00**	100.00%
Total Dept 8121 BLOOMINGDALE AVE LIFT STATION	**18,767.48**	**32,823.93**	**24,450.00**	**24,450.00**	**11,748.58**	**26,400.00**	**7.98%**
Dept 8130		**SEWAGE TREATMENT & DISPOSAL**					
005.8130.0100		TREATMENT PLT REG PAY					
Rank Item Type Sub							
2		W/S PLANT OP 40% - KP				30,768.00	
3		WWPT OP 75% PD				31,951.00	
4		ASST W/S PLANT OP 75 % RD				34,179.00	
5		WWTP OP 75% - CC				32,110.00	
6		DPW SUPERVISOR 75% -DL				36,152.00	
7		VAC SICK INC				11,719.00	
	166,318.68	173,212.45	172,330.00	172,330.00	133,826.83	**176,879.00**	2.63%
005.8130.0101		TREATMENT PLT O/T 1ST QTR					
Rank Item Type Sub							
2		OT				3,500.00	
	3,335.18	3,610.80	5,000.00	5,000.00	2,950.75	**3,500.00**	-30.00%
005.8130.0102		TREATMENT PLT O/T 2ND QTR					
Rank Item Type Sub							
2		OT				4,500.00	
	5,314.33	4,427.68	4,500.00	4,500.00	3,800.75	**4,500.00**	
005.8130.0103		TREATMENT PLT O/T 3RD QTR					
Rank Item Type Sub							

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8130		**SEWAGE TREATMENT & DISPOSAL**					
005.8130.0103		TREATMENT PLT O/T 3RD QTR					
Rank Item Type Sub							
2 OT						6,000.00	
	4,899.83	5,526.09	8,000.00	8,000.00	5,124.41	**6,000.00**	-25.00%
005.8130.0104		TREATMENT PLT O/T 4TH QTR					
Rank Item Type Sub							
2 OT						6,000.00	
	6,474.18	4,170.33	8,000.00	8,000.00	783.46	**6,000.00**	-25.00%
005.8130.0200		TREATMENT PLT EQUIPMENT					
Rank Item Type Sub							
1		EQUIPMENT FUNDED THRU TRANSFER TO CAPITAL					
	47,327.85	18,293.78	0.00	300.55	14,300.55		
005.8130.0400		TREATMENT PLT SERVICES					
Rank Item Type Sub							
2		DEC PERMITS				8,000.00	
3		WASTE HAULING PERMIT				1,300.00	
4		TROJAN ENERGY BOILER CONTRACT				6,400.00	
5		INTERNET				3,000.00	
6		UNIFIRST CORP-UNIFORM (UNION DRIVEN)				4,000.00	
7		AES ANNUAL REPORT				3,000.00	
8		CRYSTAL ROCK				500.00	
9		MILTON CAT GENERATOR SERVICE				3,000.00	
10		INI STUDY MATCH				20,000.00	
	16,394.35	22,470.80	82,304.00	220,304.00	146,935.59	**49,200.00**	-40.22%
005.8130.0401		TREATMENT PLT SUPPLIES					
Rank Item Type Sub							
2		SODIUM ALUMINATE				10,000.00	
3		MISC TOOLS & DEPT SUPPLIES				4,500.00	
4		LAB TESTING				7,500.00	
5		SODA ASH & SODIUM HYPOCHLORITE					
6		EMPLOYEE BOOT ALLOWANCE				500.00	
7		POLYMER				28,000.00	
8		LIME				475.00	
9		CHEMICAL AND LAB SUPPLIES				1,950.00	
10		SLUDGE REMOVAL				40,000.00	
11		BIOSOLIDS TESTING				4,000.00	
12		OILS & GREASE				1,350.00	
	86,824.25	105,915.35	88,275.00	140,852.49	87,871.19	**98,275.00**	11.32%

VILLAGE OF SARANAC LAKE
Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 8130		**SEWAGE TREATMENT & DISPOSAL**					
005.8130.0402		TREATMENT PLT TELEPHONE					
Rank Item Type Sub							
2		PHONES - REGULAR				1,600.00	
	1,693.91	1,736.98	1,750.00	1,750.00	1,295.87	**1,600.00**	-8.57%
005.8130.0403		TREATMENT PLT ELECTRIC					
Rank Item Type Sub							
1		PROJECTED				112,000.00	
	97,538.55	90,391.30	100,000.00	101,857.15	68,806.89	**112,000.00**	12.00%
005.8130.0404		TREATMENT PLT HEAT FUEL OIL					
Rank Item Type Sub							
1		PROJECTED				21,000.00	
	9,113.04	12,410.56	12,000.00	12,000.00	19,245.67	**21,000.00**	75.00%
005.8130.0406		TREATMENT PLT TRAV/TRAIN					
Rank Item Type Sub							
1		REGULAR				1,000.00	
	2,432.10	1,849.00	4,400.00	4,400.00	930.00	**1,000.00**	-77.27%
005.8130.0407		TREATMENT PLT BLDG MAINT					
Rank Item Type Sub							
1		REGULAR				2,500.00	
	1,361.77	870.47	2,500.00	2,558.39	1,478.26	**2,500.00**	
005.8130.0408		TREATMENT PLT VEHIC MAINT					
Rank Item Type Sub							
1		REGULAR				12,000.00	
	5,384.79	8,751.45	12,000.00	12,000.00	3,943.76	**12,000.00**	
005.8130.0409		TREATMENT PLT GASOLINE					
Rank Item Type Sub							
1		REGULAR				5,000.00	
	6,271.22	5,101.66	5,000.00	5,000.00	2,643.61	**5,000.00**	
005.8130.0410		TREATMENT PLT EQUIP MAINT					
Rank Item Type Sub							
2		EQUIPMENT MAINT OR REPLACEMENT				41,000.00	
	37,289.77	44,996.87	41,000.00	41,000.00	14,247.54	**41,000.00**	
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL	**497,973.80**	**503,735.57**	**547,059.00**	**739,852.58**	**508,185.13**	**540,454.00**	**-1.21%**
Dept 9010		**STATE RETIREMEMT**					

VILLAGE OF SARANAC LAKE
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Fiscal Year: 2019 Period From: 6 To: 5

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 9010		**STATE RETIREMEMT**					
005.9010.0800		NYS EMPLOYEE RETIREMENT					
Rank Item Type Sub							
1 PROJECTED						79,950.00	
	79,205.00	72,472.00	75,500.00	75,500.00	76,134.64	**79,950.00**	5.89%
Total Dept 9010 STATE RETIREMEMT	**79,205.00**	**72,472.00**	**75,500.00**	**75,500.00**	**76,134.64**	**79,950.00**	**5.89%**
Dept 9030		**SOCIAL SECURITY/MEDICARE**					
005.9030.0800		SOCSEC/MEDCARE BENEFITS					
Rank Item Type Sub							
1 PROJECTED						47,000.00	
	41,044.68	42,819.70	35,000.00	35,000.00	32,583.91	**47,000.00**	34.28%
Total Dept 9030 SOCIAL SECURITY/MEDICARE	**41,044.68**	**42,819.70**	**35,000.00**	**35,000.00**	**32,583.91**	**47,000.00**	**34.29%**
Dept 9040		**WORKERS COMPENSATION**					
005.9040.0800		WORKERS COMP BENEFITS					
Rank Item Type Sub							
1 REGULAR						5,301.00	
	5,000.00	5,143.40	5,575.00	5,575.00	5,073.60	**5,301.00**	-4.91%
Total Dept 9040 WORKERS COMPENSATION	**5,000.00**	**5,143.40**	**5,575.00**	**5,575.00**	**5,073.60**	**5,301.00**	**-4.91%**
Dept 9045		**LIFE INSURANCE**					
005.9045.0800		LIFE INS EMPLOYE BENEFIT					
Rank Item Type Sub							
1 REGULAR						936.00	
	707.39	698.25	700.00	700.00	619.30	**936.00**	33.71%
Total Dept 9045 LIFE INSURANCE	**707.39**	**698.25**	**700.00**	**700.00**	**619.30**	**936.00**	**33.71%**
Dept 9055		**DISABILITY INSURANCE**					

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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 9055		**DISABILITY INSURANCE**					
005.9055.0800		DISABILITY INS BENEFIT					
Rank Item Type Sub							
1		REGULAR					
	0.00	7.42	500.00	500.00	0.00		-100.00%
Total Dept 9055 DISABILITY INSURANCE	**0.00**	**7.42**	**500.00**	**500.00**	**0.00**	**0.00**	**-100.00%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**					
005.9060.0800		HOSP/MEDICAL INS BENEFIT					
Rank Item Type Sub							
1		HEALTH PREMIUM				89,987.00	
2		HRA CONTRIBUTION				63,000.00	
	141,808.99	116,780.74	120,000.00	140,000.00	143,636.55	**152,987.00**	27.48%
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**141,808.99**	**116,780.74**	**120,000.00**	**140,000.00**	**143,636.55**	**152,987.00**	**27.49%**
Dept 9070		**DENTAL INSURANCE**					
005.9070.0800		DENTAL INS BENEFITS					
Rank Item Type Sub							
1		PROJECTED				6,324.00	
	5,376.45	5,708.29	4,500.00	4,500.00	4,587.79	**6,324.00**	40.53%
Total Dept 9070 DENTAL INSURANCE	**5,376.45**	**5,708.29**	**4,500.00**	**4,500.00**	**4,587.79**	**6,324.00**	**40.53%**
Dept 9710		**SERIAL BONDS**					
005.9710.0600		PRINCIPAL SERIAL BONDS					
Rank Item Type Sub							
2		BOND BLOMDL LIFT / RIVERSID				190,000.00	
3		BOND WWTP				235,000.00	
4		ST DEBT REPAYMENT				35,000.00	
	435,000.00	430,000.00	430,000.00	430,000.00	430,000.00	**460,000.00**	6.97%
005.9710.0700		SERIAL BONDS - INTEREST					
Rank Item Type Sub							
2		WWTP INTEREST ON DEBT				8,588.00	

VILLAGE OF SARANAC LAKE
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Fund 005		**SEWER FUND**					
Type E		**Expense**					
Dept 9710		**SERIAL BONDS**					
005.9710.0700		SERIAL BONDS - INTEREST					
	19,500.00	15,787.50	19,500.00	19,500.00	12,150.00	**8,588.00**	-55.95%
Total Dept 9710 SERIAL BONDS	**454,500.00**	**445,787.50**	**449,500.00**	**449,500.00**	**442,150.00**	**468,588.00**	**4.25%**
Dept 9730		**BOND ANTICIPATION NOTES**					
005.9730.0600		BANS - PRINCIPAL					
	0.00	33,500.00	0.00	0.00	0.00		
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**33,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 9950		**TRANSFER TO CAP. PROJECTS FUND**					
005.9950.0900		INTERFUND TRANSFERS					
Rank Item Type Sub							
1		ANNUAL LONG TERM CAPITAL EQUIPMENT				26,000.00	
	76,000.00	26,000.00	26,000.00	26,000.00	0.00	**26,000.00**	
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	**76,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	
Total Type E Expense	**2,022,846.30**	**1,950,504.05**	**2,130,153.00**	**2,481,239.30**	**1,803,070.92**	**2,218,895.00**	**4.17%**
Total Fund 005 SEWER FUND	**142,483.40**	**243,293.77**	**156,653.00**	**507,739.30**	**250,246.87**	**(32,561.00)**	**-120.79%**
Grand Total	**(106,373.12)**	**96,570.62**	**518,823.00**	**1,641,513.48**	**(585,300.06)**	**3,985,638.00**	**668.21%**

NOTE: One or more accounts may not be printed due to Account Table restrictions.