

**VILLAGE OF SARANAC LAKE BOARD OF TRUSTEES
REGULAR MEETING AGENDA 5:30PM
Monday April 8, 2019
Roberts Rules of Order will be in Effect for this Meeting**

4:30 Work Session Budget

A. CALL TO ORDER PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. AUDITING

- a. Pay Vouchers
- b. Approve Minutes 3-25-2019

D. PUBLIC COMMENT PERIOD

Joe Garso – 3 Main Street

**E. CORRESPONDENCE-Letter Town of North Elba –Black Fly Program,
Letter NYS DEC- 400 Broadway**

F. ITEMS FOR BOARD ACTION

BILL	37	2019	Travel & Training NY Rural Water Conference David Lewis
BILL	38	2019	Authorize Black Fly Program
BILL	39	2019	Fire Department Officers
BILL	40	2019	Dandelion Farm Agreement
BILL	41	2019	Call for a Public Hearing Sewer Rates and Village Budget

G. OLD BUSINESS

H. NEW BUSINESS

I. ITEMS FOR DISCUSSION

J. MOTION TO ADJOURN

**RULES FOR PUBLIC HEARING COMMENTS AND
PUBLIC COMMENT
PERIOD OF MEETINGS**

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

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
March 25, 2019

On the steps of the Town Hall Mayor Rabideau recognize the North Country Community College Women's Basketball Team for their recent National Title. The proclamation is attached and made part of these minutes.

ROLL CALL FOR REGULAR MEETING: Present: Mayor Clyde Rabideau
Trustees: Paul Van Cott, Richard Shapiro and Melinda Little.
Trustee Murphy was delayed.

Also present: Village Manager, John Sweeney, Village Treasurer, Elizabeth Benson and Community Development Director, Jamie Konkoski, and Village Clerk, Kareen Tyler.

Everyone stood for the pledge of allegiance.

AUDITING:

Chair Rabideau called for a motion to approve payment for the 2019 budget \$153,258.58 voucher number 11041007 to 11041086 complete detail of these vouchers is attached and made part of these minutes.

Motion: Little Second: Shapiro

Roll Call: Little yes Murphy absent Shapiro yes Van Cott yes

Chair Mayor Rabideau called for a motion to approve minute of 3-11-2019

Motion: Shapiro Second: Little

Roll Call: Little yes Murphy absent Shapiro yes Van Cott yes

Trustee Murphy entered the meeting

CORRESPONDENCE: Historic Saranac Lake 2 letters, attached and made part of these

PUBLIC COMMENT PERIOD:

Amy Catania, Executive Director of Historic Saranac Lake spoke on the expansion of downtown Saranac Lake National Historic Register. There will be a National Register information session on April 23, 2019. Flyer for the event is attached and made part of these minutes/

ITEMS FOR BOARD ACTION:

Bill 35-2019 Award Bid to Ferguson – Olive Street Water Main Replacement

A copy of the bill is attached and made part of these minutes

Chair Mayor Rabideau called for a motion.

Motion: Van Cott Second: Little

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

Trustee Murphy recused himself and left the meeting room

Bill 36-2019 CDBG Grant Reimbursement Procedure

A copy of the bill is attached and made part of these minutes

Chair Mayor Rabideau called for a motion.

Motion to Table: Van Cott Second: Little

Roll Call to Table: Little yes Murphy recused Shapiro no Van Cott yes Rabideau yes

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

ITEMS FOR DISCUSSION:

No items for discussion

Chair Mayor Rabideau recused himself from Executive Session and left the meeting

EXECUTIVE SESSION:

Chair Deputy Mayor Van Cott called for a motion to enter into executive session for – proposed, pending or current litigation.

Motion: Little Second: Murphy

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

Chair Deputy Mayor Vancott called for a motion to return to regular session.

Motion: Murphy Second: Little

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

MOTION TO ADJOURN

Chair Deputy Mayor Van Cott called for a motion to adjourn

Motion: Murphy Second: Van Cott

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

Respectfully submitted,
Kareen Tyler, Village Clerk

ROBERT T. POLITI
SUPERVISOR
LAURIE C. DUDLEY
TOWN CLERK / TAX COLLECTOR
523-2162
COUNCIL
BOB MILLER
JAY I. RAND
DEREK DOTY
JACK FAVRO
LARRY C. STRAIGHT
SUPT. OF HIGHWAYS
523-9081
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BUDGET OFFICER
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TOWN OF NORTH ELBA

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523-2591
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TODD ANTHONY
ASSESSOR
TEL: 523-1975
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TOWN JUSTICES
DEAN M. DIETRICH
HON. WILLIAM HULSHOFF
523-2141
RONALD J. BRIGGS
ATTORNEY FOR THE TOWN

The Town is again conducting a Black Fly Control Program using Bti (*Bacillus thuringiensis israelensis*) this spring. Our Field Technicians will be working on moving waterways in the targeted area beginning as early as March 25th and ending by July 12th. This is the twenty sixth year we have conducted the program.

How does it begin?

It begins with finding moving waterways that adult female black flies might select to lay their eggs. Any moving water, from a 4-inch wide trickle to a river larger than the Ausable is a potential breeding area for black flies. Beginning in the fall of 1993, Field Technicians have now surveyed over 100 square miles of the town to catalog waterways. The best map you can buy shows less than 50% of the waterways we are looking for so we had to make our own. After a black fly lays her eggs in moving water, those eggs settle through the water, attach and begin to grow into the next stage of their development – small, worm-like creatures called larvae. Larvae are what we look for. (And they are easy to find in local waters!) The larvae attach to any secure anchor and filter food from the water as it moves by. Following their development stage as larvae they mature into pupae. The pupae mature and emerge from the water as the familiar adult black fly. The adult female will search until she finds a warm-blooded donor to bite. Once she has a blood meal, she starts the egg laying cycle again.

Why look for larvae?

In the larval stage of their life cycle the black fly population is easy to find, identify and treat with Bti. Field Technicians catalogued over 250 miles of waterways in the target area. Now we know where to systematically look for larvae in streams. While the larvae are busy filtering food from the water they will also eat any microscopic particles of the liquid Bti formulation we put in the stream. Because of the unique conditions in the stomach of a black fly larvae, most notably a very alkaline pH, when the larvae eats Bti it will die, usually within a day.

What does the fieldwork involve?

Field Technicians are constantly monitoring the streams assigned to them to see if black fly eggs have hatched into larvae yet. Once they see larvae they measure the size of the stream and add very precise amounts of Bti. By adding Bti in very low concentrations (5-20 parts of Bti per million parts of stream water) 90-100% of the larvae are killed. However, Bti only kills the larvae. Once they grow into pupae the larvicide Bti does not work. So the Technicians must get to the streams before the larvae grow into pupae or it is too late. The killing of larvae, or larviciding, prevents the flies from continuing to develop into biting adults. To determine the effectiveness of their work Field Technicians return to each stream after treatment to count the number of dead larvae before they detach and wash downstream. This allows us a simple way to confirm a successful treatment. Streams are regularly monitored for more larvae and treated as needed. Larvae continue to emerge from eggs all season long. The eggs may have over-wintered or may be laid in spring. Streams are treated 2-10 times per season as needed.

How successful is the program?

The comprehensive, season long approach to controlling black flies has been very well received in town. There are significantly fewer black flies as a result of the program. Residents, visitors, business owners and elected officials remain in favor of continuing this approach to control.

What about Bti? Who else uses it?

Bti was discovered in Israel in the late 1970's. Since then tons of Bti have been applied to rivers in South Africa to combat a parasite carried by black flies that was a leading cause of blindness there. Large-scale programs are conducted on major rivers in the United States. What makes Bti programs in mountainous regions like the Adirondacks challenging is that there are many, many breeding waterways for black flies and they're spread out across all sorts of terrain. It takes very little Bti and lots of legwork to get the job done right. Bti was introduced in the Adirondacks in 1982 during a NY State Museum Science Survey study in the hamlet of Onchiota in the Town of Franklin. Programs have been developed in over 30 communities since then. Aerial spraying of broad-spectrum chemicals for black fly control is a thing of the past. The Towns of Keene, Colton, Indian Lake, Horicon, Chestertown, Inlet and Newcomb have had programs for over 30 years.

What does the New York State Department of Environmental Conservation have to say?

Bti is the only pesticide the NYS DEC allows to be used on State Forest Preserve lands for control of biting insects. This is because Bti is extremely specific in targeting black fly larvae and is non-persistent in the environment. It is also because of the carefully controlled ground application method we use. When Bti is applied to moving water it will kill black fly larvae and, to a much lesser degree, one non-target, a midge in the Chironomid family.

What are the Field Technicians going to be doing while they are on my property?

We may ask to have access to your property for several reasons. You may have moving water on your property that may host larvae which we'd like to include in our treatment activity. Remember, we consider even a trickling little brook something to keep a watch over. Your property may have seasonal running water on only the wettest of springs, but we still will want to monitor in the event it is a banner year and the stream hosts larvae. Even if you have no moving water on your place we may write and ask permission to include it in our work. Why? Your lot may provide a good shortcut to walk to another lot that does have a waterway on it. This saves us time and that saves your tax dollars. All work conducted by Field Technicians is on foot. No trails are cut; no blazes are made. No motorized vehicles will be used. We use canoes by state access on the Chubb River south of the Averyville Road. A motor boat is used on Lake Placid; boat access is used only with pre-arranged, written docking privileges. Biodegradable flagging may be used temporarily but will be removed at the end of the season.

Where are the Field Technicians working in the Town of North Elba?

The area we work in begins at the North end of Lake Placid in Whiteface Landing. It extends east and south through the Mt. Whitney area and into the Sentinel Mountain range. We work as far east as the North Country School and the Mt. Van Hovenberg Sports Complex. From there we head west covering the area south of the ends of John Brown and Averyville Roads, and the Village of Lake Placid. Our work area in the western section of town extends to Scarface Mountain south of Ray Brook, and continues North to McKenzie Pond Road to the edge of Saranac Lake. All of the area North of Rte 86 in Ray Brook is included and we continue east to the Whiteface Inn Road then up the west shore of the lake to Undercliff. That's 100 square miles and 250 miles of waterways for 15-17 weeks!

Why do I need to return a Response Form?

While it may be a nuisance to return your Response Form, it is best if you tell us directly what your preference is regarding the program. The only way to be sure we know what you want is if you tell us. If we could get a response from everyone we contact it would greatly simplify our work. Please help us by promptly returning the Response Form in the postage paid envelope. This will save us time by reducing paperwork, lowering postage costs and saving administrative expenses - all paid for with your taxes. Your time and cooperation is most sincerely appreciated.

If you have any questions or concerns, please call me .



John F. Reilly, Program Director
518-523-9516 extension 141

VectoBac[®] 12AS

BIOLOGICAL LARVICIDE

AQUEOUS SUSPENSION

Active Ingredient:

<i>Bacillus thuringiensis</i> , subsp. <i>israelensis</i> , strain AM 65-52, fermentation solids and solubles	11.61%
Other Ingredients	88.39%
Total	100.00%

Potency: 1200 International Toxic Units (ITU) per mg
(Equivalent to 4.84 billion ITU per gallon, 1.279 billion ITU per liter)

There is no direct relationship between intended activity (potency) and the Percent Active Ingredient by Weight.

EPA Reg. No. 73049-38

EPA Est. No. 33762-IA-001

List No. 05605

INDEX:

- 1.0 First Aid
- 2.0 Precautionary Statements
 - 2.1 Hazard to Humans (and Domestic Animals)
 - 2.2 Physical and Chemical Hazards
- 3.0 Directions for Use
 - 3.1 Chemigation
- 4.0 Storage and Disposal
- 5.0 Application Directions
- 6.0 Nuisance Flies
- 7.0 Nuisance Aquatic Midges
- 8.0 Ground and Aerial Application
- 9.0 Small Quantity Dilution Rates
- 10.0 Chemigation
 - 10.1 Rice-Flood (Basin) Chemigation
- 11.0 Notice to User

**KEEP OUT OF REACH OF CHILDREN
CAUTION**

1.0 FIRST AID	
If in eyes	<ul style="list-style-type: none">• Hold eye open and rinse slowly and gently with water for 15-20 minutes.• Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye.• Call a poison control center or doctor for treatment advice.
If on skin or clothing	<ul style="list-style-type: none">• Take off contaminated clothing.• Rinse skin immediately with plenty of water for 15-20 minutes.• Call a poison control center or doctor for treatment advice.
HOT LINE NUMBER	
Have the product container or label with you when calling a poison control center or doctor, or going for treatment. You may also contact 1-877-315-9819 (24 hours) for emergency medical treatment and/or transport emergency information. For all other information, call 1-800-323-9597.	

2.0 PRECAUTIONARY STATEMENTS

2.1 HAZARD TO HUMANS (AND DOMESTIC ANIMALS) CAUTION

Harmful if absorbed through skin. Causes moderate eye irritation. Avoid contact with skin, eyes, or clothing. Wash thoroughly with soap and water after handling. Remove contaminated clothing and wash contaminated clothing before reuse. Mixer/loaders and applicators not in enclosed cabs or aircraft must wear a dust/mist filtering respirator meeting NIOSH standards of at least N-95, R-95, or P-95. Repeated exposure to high concentrations of microbial proteins can cause allergic sensitization.

2.2 Physical and Chemical Hazards

Diluted or undiluted VectoBac 12AS can cause corrosion if left in prolonged contact with aluminum spray system components. Rinse spray system with plenty of clean water after use. Care should be taken to prevent contact with aluminum aircraft surfaces, structural components and control systems. In case of contact, rinse thoroughly with plenty of water. Inspect aluminum aircraft components regularly for signs of corrosion.

3.0 DIRECTIONS FOR USE

It is a violation of Federal law to use this product in a manner inconsistent with its labeling. Do not apply directly to finished drinking water reservoirs or drinking water receptacles when water is intended for human consumption.

Do not apply when weather conditions favor drift from treated areas. Do not apply to metallic painted objects, such as automobiles, as spotting may occur. If spray is deposited on metallic painted surfaces, wash immediately with soap and water to avoid spotting.

Avoiding spray drift at the application site is the responsibility of the applicator. The interaction of many equipment- and weather-related factors determine the potential for spray drift. The applicator and the treatment coordinator are responsible for considering all these factors when making decisions.

3.1 Chemigation

Do not apply this product through any type of irrigation system unless labeling on chemigation is followed.

4.0 STORAGE AND DISPOSAL

Do not contaminate water, food, or feed by storage or disposal. **STORAGE:** Store in a cool, [less than 86° F (30° C)], dry place.

PESTICIDE DISPOSAL: Wastes resulting from the use of this product may be disposed of on site or at an approved waste disposal facility.

CONTAINER DISPOSAL: Nonrefillable container. Do not reuse or refill this container. Triple rinse container (or equivalent) promptly after emptying. Triple rinse as follows: Empty the remaining contents into application equipment or a mix tank and drain for 10 seconds after the flow begins to drip. Fill the container 1/4 full with water and recap. Shake for 10 seconds. Pour rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Drain for 10 seconds after the flow begins to drip. Repeat this procedure two more times. Once cleaned, some agricultural plastic pesticide containers can be taken to a container collection site or picked up for recycling or puncture and dispose of in a sanitary landfill, or by incineration, or, if allowed by state and local authorities, by burning. If burned, stay out of smoke. Do not reuse container.

CONTINUED

5.0 APPLICATION DIRECTIONS

Do not apply when wind speed favors drift beyond the area of treatment.

Mosquito Habitat	Suggested Rate Range*
(Such as the following examples): Irrigation ditches, roadside ditches, flood water, standing ponds, woodland pools, snow melt pools, pastures, catch basins, storm water retention areas, tidal water, salt marshes and rice fields.	0.25 - 2 pts/acres

In addition, standing water containing mosquito larvae, in fields growing crops such as: Alfalfa, almonds, asparagus, corn, cotton, dates, grapes, peaches and walnuts, may be treated at the recommended rates.

When applying this product to standing water containing mosquito larvae in fields growing crops, do not apply this product in a way that will contact workers or other persons, either directly or through drift. Only protected handlers may be in the area during application.

Polluted water (such as sewage lagoons, animal waste lagoons).	1 - 2 pts/acre
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*Use higher rate range in polluted water and when late 3rd and early 4th instar larvae predominate, mosquito populations are high, water is heavily polluted, and/or algae are abundant.

Blackflies Habitat	Suggested Rate Range
Streams	
Stream water† (=ppm) for 1 minute exposure time	0.5 - 25 mg/liter
Stream water† (=ppm) for 10 minutes exposure time	0.05 - 2.5 mg/liter

†Use higher rate range when stream contains high concentration of organic materials, algae, or dense aquatic vegetation.

†Discharge is a principal factor determining carry of Bti. Use higher rate or increase volume by water dilution in low discharge rivers or streams under low volume (drought) conditions.

6.0 NUISANCE FLIES

For control of nuisance flies (*Psychoda* spp., *Chironomus* spp.) in sewage treatment facilities utilizing trickling filter systems.

APPLICATION DIRECTIONS

Nuisance Fly Habitat	Suggested Rate Range*
Trickling filter system of wastewater treatment plants	10 - 20 mg/liter a.(0.833-1.67 ml) per liter of wastewater feed to the filter per 30 minutes

* Use high rate for control of *Chironomus* spp. Apply undiluted with pre-calibrated pump or other device into the wastewater feeding into the filters for a period of 30 minutes. Repeat applications as needed after 2-4 weeks. Control of *Chironomus* spp. may take up to 2 weeks.

7.0 NUISANCE AQUATIC MIDGES

For control of *Chironomine* midges (*Chironominae: Chironomini*) inhabiting shallow, manmade and natural lakes or ponds.

APPLICATION DIRECTIONS

Nuisance Midge Habitat	Suggested Rate Range*
Shallow Lakes and Ponds per sewage oxidation ponds (less than acre 6 feet deep)	1 gallon (3,785.5 ml) per acre

* Apply diluted with water in total volume of 5 gallons/acre by pouring or spraying over the surface to be treated with pre-calibrated device. Repeat application as needed after 2-4 weeks. Control of *Chironomine* midges may take up to 2 weeks.

8.0 GROUND AND AERIAL APPLICATION

VectoBac 12AS may be applied in conventional ground or aerial application equipment with quantities of water sufficient to provide uniform coverage of the target area. The amount of water will depend on weather, spray equipment, and mosquito habitat characteristics. Do not mix more VectoBac 12AS than can be used in a 72-hour period.

For most ground spraying, apply in 5-100 gallons of water per acre using hand-pump, airblast, mist blower, etc., spray equipment.

For aerial application, VectoBac 12AS may be applied either undiluted or diluted with water. For undiluted applications, apply 0.25 to 2.0 pt/acre of VectoBac 12AS through fixed wing or helicopter aircraft equipped with either conventional boom and nozzle systems or rotary atomizers.

For diluted application, fill the mix tank or plane hopper with the desired quantity of water. Start the mechanical or hydraulic agitation to provide moderate circulation before adding the VectoBac 12AS. VectoBac 12AS suspends readily in water and will stay suspended over normal application periods. Brief recirculation may be necessary if the spray mixture has sat for several hours or longer. AVOID CONTINUOUS AGITATION OF THE SPRAY MIXTURE DURING SPRAYING.

Rinse and flush spray equipment thoroughly following each use.

For blackfly aerial applications, VectoBac 12AS can be applied undiluted via fixed wing or helicopter aircraft equipped with either conventional boom and nozzle systems or open pipes. Rate of application will be determined by the stream discharge and the required amount of VectoBac 12AS necessary to maintain a 0.5 - 25 ppm concentration in the stream water. VectoBac 12AS can also be applied diluted with similar spray equipment. Do not mix more VectoBac 12AS than can be used in a 72-hour period.

9.0 SMALL QUANTITY DILUTION RATES

Gallons Spray Solution/Acre
(Ounces Needed per Gallon of Spray)

VectoBac 12AS

Rate in Pints

Per Acre	10 Gal/A	25 Gal/A	50 Gal/A
0.25 (4 oz)	0.4	0.16	0.08
0.5 (8 oz)	0.8	0.32	0.16
1.0 (16 oz)	1.6	0.64	0.32
2.0 (32 oz)	3.2	1.28	0.64

CONTINUED

10.0 CHEMIGATION

Apply this product through flood (basin) irrigation systems. Do not apply this product through any other type of irrigation system.

Crop injury, lack of effectiveness, or illegal pesticide residues in the crop can result from nonuniform distribution of treated water.

If you have any questions about calibration, you should contact State Extension Service Specialists, equipment manufacturers or other experts.

A person knowledgeable of this chemigation system and responsible for its operation, or under the supervision of the responsible person, shall shut the system down and make necessary adjustments should the need arise.

10.1 RICE-FLOOD (BASIN) CHEMIGATION

Systems using a gravity flow pesticide dispensing system must meter the pesticide into the water at the head of the field and downstream of a hydraulic discontinuity such as a drop structure or weir box to decrease potential for water source contamination from backflow if water flow stops.

VectoBac 12AS is metered or dripped into rice floodwater at application stations positioned at the point of introduction (levee cut) of water into each rice field or pan. Two to three pints of VectoBac 12AS are diluted in water to a final volume of 5 gallons. The diluted solution is contained in a 5 gallon container and metered or dispersed into the irrigation water using a constant flow device at the rate of 80 ml per minute. Introduction of the solution should begin when 1/3 to 1/2 of the pan or field is covered with floodwater. Delivery of the solution should continue for a period of approximately 4-1/2 hours. Floodwater depth should not exceed 10-12 inches to prevent excessive dilution of VectoBac 12AS which could result in reduced larval kill.

Agitation is not required during the period in which the VectoBac 12AS solution is being dispersed.

Application of VectoBac 12AS into rice floodwater is not permitted using a pressurized water and pesticide injection system.

11.0 NOTICE TO USER

Seller makes no warranty, express or implied, of merchantability, fitness or otherwise concerning use of this product other than as indicated on the label. User assumes all risks of use, storage or handling not in strict accordance with accompanying directions.

VectoBac is a registered trademark of Valent BioSciences Corporation.

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523-2141
RONALD J. BRIGGS
ATTORNEY FOR THE TOWN

RESPONSE FORM Black Fly Control Program

Please complete one of the following boxes and return in postpaid envelope provided. Thank you very much!

I, the undersigned duly authorized representative of the Town of North Elba property owner, **GIVE MY PERMISSION** for my property to be included in the Town of North Elba Black Fly Control Program. My property may be used for access to waterways, to monitor larval populations, to treat waterways with Vectobac 12AS (*Bacillus thuringiensis israelinsis*) and assessment activities consistent with the New York State Department of Environmental Conservation Dept. Bureau of Pesticide Permit and boat docking if applicable for the program during the following period:

PERMISSION GRANTED FROM DATE SIGNED UNTIL FURTHER NOTICE

Signature of or Duly Authorized Representative

Date: _____

Please print name(s) here

OR

ONE YEAR : March 25 2019, through July 12, 2019

Signature of Land Owner(s) or duly authorized representative

Date: _____

Please print name(s) here

OR

I, the undersigned Town of North Elba Land Owner **DO NOT GIVE MY PERMISSION** for my property to be included in the Town of North Elba's Black Fly Control Program in 2019.

Signature of Land Owner(s) or duly authorized representative

Date: _____

Please print name(s) here

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

RAPOF

Office of Environmental Quality, Region 5
1115 State Route 86, PO Box 296, Ray Brook, NY 12977
P: (518) 897-1241 | F: (518) 897-1245
www.dec.ny.gov

March 25, 2019

Village of Saranac Lake
Honorable Clyde Rabideau
39 Main Street Suite 9
Saranac Lake, NY 12983

**Re: Site Management (SM) Periodic Review Report (PRR) Response Letter
400 Upper Broadway Site, Saranac Lake
Franklin County, Site No.: E517007**

Dear Mayor Rabideau:

The Department has reviewed your January 26, 2019 Periodic Review Report (PRR) and IC/EC Certification for the following period: October 11, 2017 to September 19, 2018.

The Department hereby rejects the PRR and associated Certification for the following reason(s):

- The engineering control (EC) is not in place as designed if six inches of topsoil and vegetative cover have not been completed and established. The site cover system completion issue is not new and was scheduled to be addressed and properly documented in previous versions of the PRRs, nine years have passed since the cover has been required.
- The cover system (location, depth, and cover material) must be documented and submitted to the Department in a construction completion report.
- The June 2010 Site Management Plan must be updated to reflect that a cover system has been established upon completion.

You are required to submit a Corrective Measures Work Plan, including a schedule for completion of the work planned, within 45 days of receipt of this letter.

If you have questions please contact me at 518-897-1254 or e-mail: mike.mclean@dec.ny.gov.



Department of
Environmental
Conservation

Honorable Rabideau
Re: 400 Upper Broadway Site, Saranac Lake
March 25, 2019
Page 2

Sincerely,



Michael McLean
Project Manager

ec: Michael McLean, Project Manager
Charlotte Bethany, DOH Project Manager
Michael Martin, Cedar Eden Environmental

bec: Russell Huyck, RHWRE

Business of the Village Board

Village of Saranac Lake

SUBJECT: New York Rural Water Conference FOR AGENDA OF 04/8/2019
For Dave Lewis

DEPT OF ORIGIN: Village Manager BILL # 37-2019

DATE SUBMITTED: 04/3/2019 EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE	AMOUNT	APPROPRIATION
REQUIRED:	BUDGETED: \$4400.00	REQUIRED: 0
Course: \$300.00		
Meals: \$91.00		
Lodging: \$298.00		
Total: \$689.00		

SUMMARY STATEMENT

RESOLUTION AUTHORIZING OVERNIGHT TRAVEL FOR DAVE LEWIS TO ATTEND NEW YORK RURAL WATER ANNUAL CONFERENCE MAY20th-22rd, 2019.

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE MURPHY _____

TRUSTEE VAN COTT _____

TRUSTEE SHAPIRO _____

TRUSTEE LITTLE _____

**RESOLUTION AUTHORIZING OVERNIGHT TRAVEL FOR VILLAGE
EMPLOYEE TO ATTEND NEW YORK RURAL WATER ANNUAL
CONFERENCE MAY 21st – 23rd.**

WHEREAS, the Village of Saranac Lake encourages its employees to attend and participate in schooling, training, and correspondence courses that will increase their knowledge, skills and job performance,

NOW THEREFORE BE IT RESOLVED, Dave Lewis a, WWTP Operator, is hereby approved to register and attend the New York Rural Water Conference from Monday, May 20, 2019 through Wednesday, May 22, 2019 and,

BE IT FURTHER RESOLVED, the registration fee of \$689.00 which includes registration, training, lodging and meals will be taken from 005-8130-0406 sewer fund budget, travel and training line item.

ROBERT T. POLITI
SUPERVISOR
LAURIE C. DUDLEY
TOWN CLERK / TAX COLLECTOR
523-2162
COUNCIL
BOB MILLER
JAY I. RAND
DEREK DOTY
JACK FAVRO
LARRY C. STRAIGHT
SUPT. OF HIGHWAYS
523-9081
CATHERINE EDMAN, CPA
BUDGET OFFICER
TEL: 523-9517
FAX: 523-2599

TOWN OF NORTH ELBA

2693 MAIN STREET
LAKE PLACID, NEW YORK 12946
phone: (518) 523-9516 fax: (518) 523-9569
web: www.northelba.org



EUGENE MARTIN
PARK DIST. MGR.
523-2591
CODE ENFORCEMENT
OFFICE
523-9518
TODD ANTHONY
ASSESSOR
TEL: 523-1975
FAX: 523-9821
TOWN JUSTICES
DEAN M. DIETRICH
HON. WILLIAM HULSHOFF
523-2141
RONALD J. BRIGGS
ATTORNEY FOR THE TOWN

The Town is again conducting a Black Fly Control Program using Bti (*Bacillus thuringiensis israelensis*) this spring. Our Field Technicians will be working on moving waterways in the targeted area beginning as early as March 25th and ending by July 12th. This is the twenty sixth year we have conducted the program.

How does it begin?

It begins with finding moving waterways that adult female black flies might select to lay their eggs. Any moving water, from a 4-inch wide trickle to a river larger than the Ausable is a potential breeding area for black flies. Beginning in the fall of 1993, Field Technicians have now surveyed over 100 square miles of the town to catalog waterways. The best map you can buy shows less than 50% of the waterways we are looking for so we had to make our own. After a black fly lays her eggs in moving water, those eggs settle through the water, attach and begin to grow into the next stage of their development – small, worm-like creatures called larvae. Larvae are what we look for. (And they are easy to find in local waters!) The larvae attach to any secure anchor and filter food from the water as it moves by. Following their development stage as larvae they mature into pupae. The pupae mature and emerge from the water as the familiar adult black fly. The adult female will search until she finds a warm-blooded donor to bite. Once she has a blood meal, she starts the egg laying cycle again.

Why look for larvae?

In the larval stage of their life cycle the black fly population is easy to find, identify and treat with Bti. Field Technicians catalogued over 250 miles of waterways in the target area. Now we know where to systematically look for larvae in streams. While the larvae are busy filtering food from the water they will also eat any microscopic particles of the liquid Bti formulation we put in the stream. Because of the unique conditions in the stomach of a black fly larvae, most notably a very alkaline pH, when the larvae eats Bti it will die, usually within a day.

What does the fieldwork involve?

Field Technicians are constantly monitoring the streams assigned to them to see if black fly eggs have hatched into larvae yet. Once they see larvae they measure the size of the stream and add very precise amounts of Bti. By adding Bti in very low concentrations (5-20 parts of Bti per million parts of stream water) 90-100% of the larvae are killed. However, Bti only kills the larvae. Once they grow into pupae the larvicide Bti does not work. So the Technicians must get to the streams before the larvae grow into pupae or it is too late. The killing of larvae, or larviciding, prevents the flies from continuing to develop into biting adults. To determine the effectiveness of their work Field Technicians return to each stream after treatment to count the number of dead larvae before they detach and wash downstream. This allows us a simple way to confirm a successful treatment. Streams are regularly monitored for more larvae and treated as needed. Larvae continue to emerge from eggs all season long. The eggs may have over-wintered or may be laid in spring. Streams are treated 2-10 times per season as needed.

How successful is the program?

The comprehensive, season long approach to controlling black flies has been very well received in town. There are significantly fewer black flies as a result of the program. Residents, visitors, business owners and elected officials remain in favor of continuing this approach to control.

What about Bti? Who else uses it?

Bti was discovered in Israel in the late 1970's. Since then tons of Bti have been applied to rivers in South Africa to combat a parasite carried by black flies that was a leading cause of blindness there. Large-scale programs are conducted on major rivers in the United States. What makes Bti programs in mountainous regions like the Adirondacks challenging is that there are many, many breeding waterways for black flies and they're spread out across all sorts of terrain. It takes very little Bti and lots of legwork to get the job done right. Bti was introduced in the Adirondacks in 1982 during a NY State Museum Science Survey study in the hamlet of Onchiota in the Town of Franklin. Programs have been developed in over 30 communities since then. Aerial spraying of broad-spectrum chemicals for black fly control is a thing of the past. The Towns of Keene, Colton, Indian Lake, Horicon, Chestertown, Inlet and Newcomb have had programs for over 30 years.

What does the New York State Department of Environmental Conservation have to say?

Bti is the only pesticide the NYS DEC allows to be used on State Forest Preserve lands for control of biting insects. This is because Bti is extremely specific in targeting black fly larvae and is non-persistent in the environment. It is also because of the carefully controlled ground application method we use. When Bti is applied to moving water it will kill black fly larvae and, to a much lesser degree, one non-target, a midge in the Chironomid family.

What are the Field Technicians going to be doing while they are on my property?

We may ask to have access to your property for several reasons. You may have moving water on your property that may host larvae which we'd like to include in our treatment activity. Remember, we consider even a trickling little brook something to keep a watch over. Your property may have seasonal running water on only the wettest of springs, but we still will want to monitor in the event it is a banner year and the stream hosts larvae. Even if you have no moving water on your place we may write and ask permission to include it in our work. Why? Your lot may provide a good shortcut to walk to another lot that does have a waterway on it. This saves us time and that saves your tax dollars. All work conducted by Field Technicians is on foot. No trails are cut; no blazes are made. No motorized vehicles will be used. We use canoes by state access on the Chubb River south of the Averyville Road. A motor boat is used on Lake Placid; boat access is used only with pre-arranged, written docking privileges. Biodegradable flagging may be used temporarily but will be removed at the end of the season.

Where are the Field Technicians working in the Town of North Elba?

The area we work in begins at the North end of Lake Placid in Whiteface Landing. It extends east and south through the Mt. Whitney area and into the Sentinel Mountain range. We work as far east as the North Country School and the Mt. Van Hovenberg Sports Complex. From there we head west covering the area south of the ends of John Brown and Averyville Roads, and the Village of Lake Placid. Our work area in the western section of town extends to Scarface Mountain south of Ray Brook, and continues North to McKenzie Pond Road to the edge of Saranac Lake. All of the area North of Rte 86 in Ray Brook is included and we continue east to the Whiteface Inn Road then up the west shore of the lake to Undercliff. That's 100 square miles and 250 miles of waterways for 15-17 weeks!

Why do I need to return a Response Form?

While it may be a nuisance to return your Response Form, it is best if you tell us directly what your preference is regarding the program. The only way to be sure we know what you want is if you tell us. If we could get a response from everyone we contact it would greatly simplify our work. Please help us by promptly returning the Response Form in the postage paid envelope. This will save us time by reducing paperwork, lowering postage costs and saving administrative expenses - all paid for with your taxes. Your time and cooperation is most sincerely appreciated.

If you have any questions or concerns, please call me .



John F. Reilly, Program Director
518-523-9516 extension 141

VectoBac[®] 12AS

BIOLOGICAL LARVICIDE

AQUEOUS SUSPENSION

Active Ingredient:

Bacillus thuringiensis, subsp. *israelensis*, strain AM 65-52, fermentation solids and solubles 11.61%

Other Ingredients 88.39%

Total 100.00%

Potency: 1200 International Toxic Units (ITU) per mg (Equivalent to 4.84 billion ITU per gallon, 1,279 billion ITU per liter)

There is no direct relationship between intended activity (potency) and the Percent Active Ingredient by Weight.

EPA Reg. No. 73049-38

EPA Est. No. 33762-IA-001

List No. 05605

INDEX:

- 1.0 First Aid
- 2.0 Precautionary Statements
 - 2.1 Hazard to Humans (and Domestic Animals)
 - 2.2 Physical and Chemical Hazards
- 3.0 Directions for Use
 - 3.1 Chemigation
- 4.0 Storage and Disposal
- 5.0 Application Directions
- 6.0 Nuisance Flies
- 7.0 Nuisance Aquatic Midges
- 8.0 Ground and Aerial Application
- 9.0 Small Quantity Dilution Rates
- 10.0 Chemigation
 - 10.1 Rice-Flood (Basin) Chemigation
- 11.0 Notice to User

**KEEP OUT OF REACH OF CHILDREN
CAUTION**

FIRST AID	
If in eyes	<ul style="list-style-type: none"> • Hold eye open and rinse slowly and gently with water for 15-20 minutes. • Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye. • Call a poison control center or doctor for treatment advice.
If on skin or clothing	<ul style="list-style-type: none"> • Take off contaminated clothing. • Rinse skin immediately with plenty of water for 15-20 minutes. • Call a poison control center or doctor for treatment advice.
HOT LINE NUMBER	
<p>Have the product container or label with you when calling a poison control center or doctor, or going for treatment. You may also contact 1-877-315-9819 (24 hours) for emergency medical treatment and/or transport emergency information. For all other information, call 1-800-323-9597.</p>	

2.0 PRECAUTIONARY STATEMENTS

**2.1 HAZARD TO HUMANS (AND DOMESTIC ANIMALS)
CAUTION**

Harmful if absorbed through skin. Causes moderate eye irritation. Avoid contact with skin, eyes, or clothing: Wash thoroughly with soap and water after handling. Remove contaminated clothing and wash contaminated clothing before reuse. Mixer/loaders and applicators not in enclosed cabs or aircraft must wear a dust/mist filtering respirator meeting NIOSH standards of at least N-95, R-95, or P-95. Repeated exposure to high concentrations of microbial proteins can cause allergic sensitization.

2.2 Physical and Chemical Hazards

Diluted or undiluted VectoBac 12AS can cause corrosion if left in prolonged contact with aluminum spray system components. Rinse spray system with plenty of clean water after use. Care should be taken to prevent contact with aluminum aircraft surfaces, structural components and control systems. In case of contact, rinse thoroughly with plenty of water. Inspect aluminum aircraft components regularly for signs of corrosion.

3.0 DIRECTIONS FOR USE

It is a violation of Federal law to use this product in a manner inconsistent with its labeling. Do not apply directly to finished drinking water reservoirs or drinking water receptacles when water is intended for human consumption.

Do not apply when weather conditions favor drift from treated areas. Do not apply to metallic painted objects, such as automobiles, as spotting may occur. If spray is deposited on metallic painted surfaces, wash immediately with soap and water to avoid spotting.

Avoiding spray drift at the application site is the responsibility of the applicator. The interaction of many equipment- and weather-related factors determine the potential for spray drift. The applicator and the treatment coordinator are responsible for considering all these factors when making decisions.

3.1 Chemigation

Do not apply this product through any type of irrigation system unless labeling on chemigation is followed.

4.0 STORAGE AND DISPOSAL

Do not contaminate water, food, or feed by storage or disposal. **STORAGE:** Store in a cool, [less than 86° F (30° C)], dry place.

PESTICIDE DISPOSAL: Wastes resulting from the use of this product may be disposed of on site or at an approved waste disposal facility.

CONTAINER DISPOSAL: Nonrefillable container. Do not reuse or refill this container. Triple rinse container (or equivalent) promptly after emptying. Triple rinse as follows: Empty the remaining contents into application equipment or a mix tank and drain for 10 seconds after the flow begins to drip. Fill the container 1/4 full with water and recap. Shake for 10 seconds. Pour rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Drain for 10 seconds after the flow begins to drip. Repeat this procedure two more times. Once cleaned, some agricultural plastic pesticide containers can be taken to a container collection site or picked up for recycling or puncture and dispose of in a sanitary landfill, or by incineration, or, if allowed by state and local authorities, by burning. If burned, stay out of smoke. Do not reuse container.

CONTINUED

5.0 APPLICATION DIRECTIONS

Do not apply when wind speed favors drift beyond the area of treatment.

Mosquito Habitat	Suggested Rate Range*
(Such as the following examples): Irrigation ditches, roadside ditches, flood water, standing ponds, woodland pools, snow melt pools, pastures, catch basins, storm water retention areas, tidal water, salt marshes and rice fields.	0.25 - 2 pts/acres

In addition, standing water containing mosquito larvae, in fields growing crops such as: Alfalfa, almonds, asparagus, corn, cotton, dates, grapes, peaches and walnuts, may be treated at the recommended rates.

When applying this product to standing water containing mosquito larvae in fields growing crops, do not apply this product in a way that will contact workers or other persons, either directly or through drift. Only protected handlers may be in the area during application.

Polluted water (such as sewage lagoons, animal waste lagoons).	1 - 2 pts/acre
--	----------------

*Use higher rate range in polluted water and when late 3rd and early 4th instar larvae predominate, mosquito populations are high, water is heavily polluted, and/or algae are abundant.

Blackflies Habitat	Suggested Rate Range
Streams	
Stream water† (= ppm) for 1 minute exposure time	0.5 - 25 mg/liter
Stream water† (= ppm) for 10 minutes exposure time	0.05 - 2.5 mg/liter

†Use higher rate range when stream contains high concentration of organic materials, algae, or dense aquatic vegetation.

†Discharge is a principal factor determining carry of Btl. Use higher rate or increase volume by water dilution in low discharge rivers or streams under low volume (drought) conditions.

6.0 NUISANCE FLIES

For control of nuisance flies (*Psychoda* spp., *Chironomus* spp.) in sewage treatment facilities utilizing trickling filter systems.

APPLICATION DIRECTIONS

Nuisance Fly Habitat	Suggested Rate Range*
Trickling filter system of wastewater treatment plants	10 - 20 mg/liter a.(0.833-1.67 ml) per liter of wastewater feed to the filter per 30 minutes

* Use high rate for control of *Chironomus* spp. Apply undiluted with pre-calibrated pump or other device into the wastewater feeding into the filters for a period of 30 minutes. Repeat applications as needed after 2-4 weeks. Control of *Chironomus* spp. may take up to 2 weeks.

7.0 NUISANCE AQUATIC MIDGES

For control of *Chironomine* midges (*Chironominae: Chironomina*) inhabiting shallow, manmade and natural lakes or ponds.

APPLICATION DIRECTIONS

Nuisance Midge Habitat	Suggested Rate Range*
Shallow Lakes and Ponds per sewage oxidation ponds (less than acre 6 feet deep)	1 gallon (3,785.5 ml) per acre

* Apply diluted with water in total volume of 5 gallons/acre by pouring or spraying over the surface to be treated with pre-calibrated device. Repeat application as needed after 2-4 weeks. Control of *Chironomine* midges may take up to 2 weeks.

8.0 GROUND AND AERIAL APPLICATION

VectoBac 12AS may be applied in conventional ground or aerial application equipment with quantities of water sufficient to provide uniform coverage of the target area. The amount of water will depend on weather, spray equipment, and mosquito habitat characteristics. Do not mix more VectoBac 12AS than can be used in a 72-hour period.

For most ground spraying, apply in 5-100 gallons of water per acre using hand-pump, airblast, mist blower, etc., spray equipment.

For aerial application, VectoBac 12AS may be applied either undiluted or diluted with water. For undiluted applications, apply 0.25 to 2.0 pt/acre of VectoBac 12AS through fixed wing or helicopter aircraft equipped with either conventional boom and nozzle systems or rotary atomizers.

For diluted application, fill the mix tank or plane hopper with the desired quantity of water. Start the mechanical or hydraulic agitation to provide moderate circulation before adding the VectoBac 12AS. VectoBac 12AS suspends readily in water and will stay suspended over normal application periods. Brief recirculation may be necessary if the spray mixture has sat for several hours or longer. AVOID CONTINUOUS AGITATION OF THE SPRAY MIXTURE DURING SPRAYING.

Flush and rinse spray equipment thoroughly following each use.

For blackfly aerial applications, VectoBac 12AS can be applied undiluted via fixed wing or helicopter aircraft equipped with either conventional boom and nozzle systems or open pipes. Rate of application will be determined by the stream discharge and the required amount of VectoBac 12AS necessary to maintain a 0.5 - 25 ppm concentration in the stream water. VectoBac 12AS can also be applied diluted with similar spray equipment. Do not mix more VectoBac 12AS than can be used in a 72-hour period.

9.0 SMALL QUANTITY DILUTION RATES

Gallons Spray Solution/Acre
(Ounces Needed per Gallon of Spray)

VectoBac 12AS

Rate in Pints

Per Acre	10 Gal/A	25 Gal/A	50 Gal/A
0.25 (4 oz)	0.4	0.16	0.08
0.5 (8 oz)	0.8	0.32	0.16
1.0 (16 oz)	1.6	0.64	0.32
2.0 (32 oz)	3.2	1.28	0.64

10.0 CHEMIGATION

Apply this product through flood (basin) irrigation systems. Do not apply this product through any other type of irrigation system. Crop injury, lack of effectiveness, or illegal pesticide residues in the crop can result from nonuniform distribution of treated water.

If you have any questions about calibration, you should contact State Extension Service Specialists, equipment manufacturers or other experts.

A person knowledgeable of this chemigation system and responsible for its operation, or under the supervision of the responsible person, shall shut the system down and make necessary adjustments should the need arise.

10.1 RICE-FLOOD (BASIN) CHEMIGATION

Systems using a gravity flow pesticide dispensing system must meter the pesticide into the water at the head of the field and downstream of a hydraulic discontinuity such as a drop structure or weir box to decrease potential for water source contamination from backflow if water flow stops.

VectoBac 12AS is metered or dripped into rice floodwater at application stations positioned at the point of introduction (levee cut) of water into each rice field or pan. Two to three pints of VectoBac 12AS are diluted in water to a final volume of 5 gallons. The diluted solution is contained in a 5 gallon container and metered or dispersed into the irrigation water using a constant flow device at the rate of 80 ml per minute. Introduction of the solution should begin when 1/3 to 1/2 of the pan or field is covered with floodwater. Delivery of the solution should continue for a period of approximately 4-1/2 hours. Floodwater depth should not exceed 10-12 inches to prevent excessive dilution of VectoBac 12AS which could result in reduced larval kill.

Agitation is not required during the period in which the VectoBac 12AS solution is being dispersed.

Application of VectoBac 12AS into rice floodwater is not permitted using a pressurized water and pesticide injection system.

11.0 NOTICE TO USER

Seller makes no warranty, express or implied, of merchantability, fitness or otherwise concerning use of this product other than as indicated on the label. User assumes all risks of use, storage or handling not in strict accordance with accompanying directions.

VectoBac is a registered trademark of Valent BioSciences Corporation.

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RONALD J. BRIGGS
ATTORNEY FOR THE TOWN

RESPONSE FORM Black Fly Control Program

Please complete one of the following boxes and return in postpaid envelope provided. Thank you very much!

I, the undersigned duly authorized representative of the Town of North Elba property owner, **GIVE MY PERMISSION** for my property to be included in the Town of North Elba Black Fly Control Program. My property may be used for access to waterways, to monitor larval populations, to treat waterways with Vectobac 12AS (*Bacillus thuringiensis israelinsis*) and assessment activities consistent with the New York State Department of Environmental Conservation Dept. Bureau of Pesticide Permit and boat docking if applicable for the program during the following period:

PERMISSION GRANTED FROM DATE SIGNED UNTIL FURTHER NOTICE

Signature of or Duly Authorized Representative

Date:

Please print name(s) here

OR

ONE YEAR : March 25 2019, through July 12, 2019

Signature of Land Owner(s) or duly authorized representative

Date:

Please print name(s) here

OR

I, the undersigned Town of North Elba Land Owner **DO NOT GIVE MY PERMISSION** for my property to be included in the Town of North Elba's Black Fly Control Program in 2019.

Signature of Land Owner(s) or duly authorized representative

Date:

Please print name(s) here

Whereas, The Saranac Lake Volunteer Fire Department have been members of the Saranac Lake Community for over 120 years and,

Whereas, the volunteers are comprised of 50 plus individuals who contribute hours of training, meetings, responding to calls, commitment to a call schedule

Whereas, these dedicated volunteers vote on a slate of officers each year and,

Whereas, the officers for the 2019-2020 year are Chief, Brendan Keough, 1st Assistant Chief, Tim Donaldson, 2nd Assistant Chief, Doug Peck, Captain, Casey Taylor, Lieutenants, Michael Knapp and Dominic Fontana and Warden Michael Boon

Resolved, that the members of the Saranac Lake Board of Trustees acknowledge these dedicated volunteers, support them in their leadership roles and thanks them for their commitment to the safety of our community.



April 4, 2019

Village of Saranac Lake
39 Main Street, Suite 9
Saranac Lake, NY 12983

Attn: Mayor & Village Board

Dear Honorable Mayor Clyde Rabideau and Village Board:

The Saranac Lake Volunteer Fire Department held its annual meeting on April 2, 2019 for the election of officers for the year 2019 - 2020. The following members were elected for a one year term for the positions listed below:

Chief: Brendan Keough

First Assistant Chief: Tim Donaldson

Second Assistant Chief: Doug Peck

Captain: Casey Taylor

Lieutenant: Michael Knapp

Lieutenant: Dominic Fontana

Warden: Michael Boon. Elected for a two year term, 2019 – 2021.

If you have questions, please feel free to contact me at [REDACTED] or Chief Keough at [REDACTED]

Sincerely,



Dominic Fontana

Secretary

c: Brendan Keough

Kareen Tyler

From: Aurora White <auroraewhite@gmail.com>
Sent: Thursday, March 28, 2019 12:20 PM
To: Kareen Tyler
Subject: Extension of Lease for Dandelion Farms

Kareen,

I am reaching out to request an extension on our lease for the property at Willow Way for Dandelion Farms from the Village. Could we extend the lease or draw up a new lease for another year?

Thank you for your consideration. I look forward to hearing from you in regards to this matter.

Thank you,

Aurora E. White
Owner/Operator
Dandelion Farms
[REDACTED]
Saranac Lake, NY 12983

[REDACTED]

LOT LEASE AGREEMENT

THIS LEASE AGREEMENT is made this ____ day of _____, 2019, by and between Village of Saranac Lake, 39 Main Street, Ste. 9 Saranac Lake, New York 12983, hereinafter called the "Landlord", and _____, having an address of _____, _____, New York _____, hereinafter called the "Tenant".

WITNESSETH:

WHEREAS, the parties hereto deem it mutually acceptable, and do agree to enter into a lease agreement relative to the subject premises and desire to set forth the terms and conditions relative to this agreement. Additional terms of the Agreement between these parties are listed in Exhibit A, which is attached hereto and incorporated as though fully set out herein.

NOW, THEREFORE, in consideration of the foregoing, the parties do hereby agree as follows:

LEASED PREMISES

1. The Landlord, for and in consideration of the payment of rent and the performance of the covenants and agreements by Tenant, as hereinafter set forth, does hereby demise, let and lease unto the Tenant, and the Tenant hereby hires from the Landlord the following described premises:

Saranac Lake, New York 12983

2. The Tenant shall pay the yearly rent of **ONE AND 00/100 DOLLARS (\$1.00)** per year during the term, with said payments due on or before the first (1st) day of the term commencing the ____ day of _____, **2019** through _____, **2019**, continuing until expiration of the lease.

3. Rent shall be received by the Landlord, delivered at the expense of the Tenant, to the below address on or before the 15th day of _____, 2019:

Village of Saranac Lake
39 Main St. Ste. 9
Saranac Lake, NY 12983

LEASE TERM – ONE YEAR-

4. The term of this lease is for a period of one (1) year, commencing on the ____ day of _____, 2019. This agreement may be extended on a yearly basis upon payment and agreement. The term “year” is defined as a calendar year and shall not be interpreted to mean a fixed 365 day period. This Agreement may only be terminated upon (1) full calendar month’s prior written notice delivered to the other party; or (2) upon default of one of the terms of this Agreement.

MAINTENANCE

5. Tenant agrees that any and all repairs to its individual equipment are Tenant’s responsibility. Landlord is not obligated to make any repairs and/or maintenance to the individually owned and operated equipment of the tenant.
Tenant agrees that any form of infestation of pests, including but not limited to bugs, vermin etc. in or around its equipment will be the specific responsibility of the Tenant.

UTILITIES & TAXES

6. Tenant agrees to pay for those additional utility services, including but not limited to water and sewer, cable and Internet, electric utility charges, propane, rendered or furnished to the demised premises during the term hereof. Tenant agrees to pay all real estate taxes levied upon said premises attributable to Tenant’s real property and improvements.
7. At their cost and expense, Tenant shall carry the usual and customary fire loss, casualty, liability, business insurance coverage with a liability limit of ONE MILLION DOLLARS on the leased premises and will name the Landlord as an additional insured, where applicable, and agrees to hold the Landlord completely harmless from any and all injuries which may occur through the use of the premises by the Tenant and from any injuries,

actions, complaints, arbitrations, hearings, lawsuits or claims which may arise during the period of this lease agreement.

USE OF PREMISES

8. (a) Tenant shall have the right of use of the leased premises for any and all lawful purposes associated with an agricultural operation.

(b) Tenant may utilize and place on-premises one "container" type structure or some similar non-permanent/mobile structure for its agricultural operation. Additional containers or mobile structures will not be allowed under this lease and shall require a separate lease agreement for each container.

(b) The premises and the location and/or placement of any structure and/or utilities shall be requested in writing to the Village Manager and be subject to his sole discretion in response regarding locations and placements .

(c) Tenant covenants to at all times hold the Landlord harmless from all loss, costs or damages which may occur or be claimed with respect to any person or persons, including guests and invitees, corporation, property, or chattels on or about the demised property, or to the property itself resulting from any act done or omission by or through the Tenant or resulting from the Tenant's use, non-use, or possession of said property.

ASSIGNMENT AND MODIFICATIONS

9. Tenant agrees not to assign or sublet this lease to a party not bound by this lease without first obtaining the written consent of the Landlord to such assignment.

10. Tenant will not build, modify or change the leased premises, without first obtaining the written consent of the Landlord to such modification.

Tenant will not build, modify or change the leased premises, without first obtaining the written consent of the Landlord to such modification.

11. Tenant agrees to deliver up and surrender to the Landlord the possession of the demised premises upon the default of any of the terms and conditions of this agreement or termination of this lease, as herein provided, in as good condition and repair as the same shall be at the commencement of said term, thereof, ordinary wear and tear excepted. Landlord acknowledges receipt, upon the execution of this Lease Agreement, a security

All rental payments shall be made to the Landlord at the above address, or any other address he shall so designate. These addresses may be changed from time to time by either party by serving notice as provided above.

15. Landlord intends to offer similar leases to like operators, as it is encouraging entrepreneurial agricultural endeavors within the Village of Saranac Lake. Tenant shall not interfere in any manner with this activity or goal.
16. Landlord makes no claim and/or warranty as to suitability of site or any underlying governmental zoning and/or code issues thereon.

GENERAL PROVISIONS

17. This lease and all of the terms and provisions hereof, shall inure to the benefit of and be binding upon the parties hereto, their respective heirs, administrators, executors, successors and assigns.
18. It is mutually agreed by and between Landlord and Tenant that the respective parties shall and they hereby do, waive trial by jury in any action, proceeding or counterclaim brought by either of the parties against the other on any matters whatsoever arising out of or in any way connected with this lease, the relationship of Landlord and Tenant, Tenant's use of occupancy of said premises, and/or any claim of injury or damage, and any emergency statutory or other statutory remedy. It is further mutually agreed that in the event Landlord commences any summary proceeding for non-payment of rent, Tenant will not interpose any counterclaim of whatever nature or description in any such proceeding.
19. In the event any of the terms of this agreement shall be deemed unlawful, illegal or void as against public policy, by a court of competent jurisdiction, such determination or decision shall have no force and effect upon the remaining terms and as otherwise set forth herein, the remaining terms and conditions shall remain in full force and effect.

DEFAULT

20. If Tenant shall default in the observance or performance of any term or covenant of this agreement to be observed or performed under or by virtue of any of the terms or provisions in this lease, Landlord may immediately terminate the lease and take possession of said premises. If Landlord makes any expenditures or incurs any obligations for payment of money in connection with a default of any of the terms of this agreement or with the termination of this lease or the summary repossession of said

premises, including, but not limited to, attorneys fees, costs and disbursements in instituting, prosecuting or defending any action or proceeding, such sums paid or obligations incurred with interest and costs shall be deemed to be additional rent hereunder and shall be paid by Tenant to Landlord within five (5) days of rendition of any bill or statement to Tenant.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year above written.

TENANT:

LANDLORD:

Print Name:

By:

VILLAGE OF SARANAC LAKE

**VILLAGE OF SARANAC LAKE
BOARD OF TRUSTEES
CALL FOR PUBLIC HEARING
2019-2020 TENTATIVE BUDGET AND SEWER RATES**

SUBJECT: **PUBLIC HEARING – TENTATIVE BUDGET AND SEWER RATES**
FOR AGENDA OF 4/8/2019

DEPT OF ORIGIN: VILLAGE MANAGER

BILL # 41-2019

DATE SUBMITTED: 4/5/2019

EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED: \$0

AMOUNT
BUDGETED: \$0

APPROPRIATION
REQUIRED: \$0.00

SUMMARY STATEMENT

Call for a public hearing on the proposed 2019-20 Tentative Village Budget, and on the proposed Sewer Rates in the 2019-2020 Budget which will take effect on June 1, 2019 for any billing after August 1, 2019.

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE LITTLE _____

TRUSTEE MURPHY _____

TRUSTEE SHAPIRO _____

TRUSTEE VANCOTT _____

**SARANAC LAKE VILLAGE BOARD OF TRUSTEES
RESOLUTION CALLING FOR A PUBLIC HEARING ON
THE PROPOSED 2019-2020 TENTATIVE VILLAGE BUDGET AND
THE PROPOSED 2019-2020 SEWER RATES**

WHEREAS, The Village of Saranac Lake Board of Trustees is always looking for input from its constituents;

WHEREAS, It is the responsibility of the Village of Saranac Lake Board of Trustees to ensure an adequate level of services to the community at a reasonable costs;

WHEREAS, The Village of Saranac Lake Board of Trustees is continually searching for new revenue sources while maintaining a reasonable budget to keep spending down,

WHEREAS, The Village Board of Trustees goal is to strike a balance between an adequate level of service, our existing resources, both financial and labor, and the relative cost to the community;

NOW, THEREFORE BE IT RESOLVED, the Village Board of Trustees will set a Public Hearing for Monday, April 22, 2019 at 5:30pm regarding the proposed 2019-20 Tentative Village Budget, and the proposed 2019-2020 Sewer Rates.

Village of Saranac Lake



**2019 - 2020
TENTATIVE BUDGETS
April 8, 2019**

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

2020 Budget Index

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

April 8, 2019

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 2019-2020 (2020). The Saranac Lake Village Board can approve or modify the Tentative Budgets with a simple majority vote.

2020 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 Harriestown, North Elba, and St. Armand. The Village has no control over New York State's calculation of Equalization Rates.

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

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

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

GENERAL FUND

The proposed Tentative Budget has met the 2019-20 Tax Cap limit as designated by law at 2.0%, illustrated by the NYS OSC Website calculations.

General Fund budgeted revenues increased \$114,017 compared to the prior year. General Fund budgeted expenditures increased \$136,605. Contributions to reserves total \$51,810, which is \$1,600 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 2019-2020 is: 0%

Water Fund budgeted revenues increased \$138,708 compared to the prior year. Water Fund budgeted expenditures increased \$72,399. Contributions to reserves total \$121,265 which is an increase of \$26,695 from the prior year.

SEWER FUND

The proposed increase to sewer rates for 2019-2020 is: 12.45%

Sewer Fund budgeted revenues decreased \$167,512 compared to the prior year. Sewer Fund budgeted expenditures increased \$77,157. Contributions to reserves total \$154,086 which is an increase of \$24,457 from last year.

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

Additionally, the Village is now planning the construction of a UV disinfection system for the Village Wastewater Treatment Facilities, to add effluent disinfection in accordance with NYS DEC mandate, at an estimated cost of \$8,100,000.

We thank the entire Village staff for their assistance and cooperation in preparing the 2020 Operating Budgets.

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

Respectfully submitted,

John M. Sweeney
Village Manager

Elizabeth F. Benson
Village Treasurer

INDEX OF ACCOUNT CODES

GENERAL FUND CODES

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

WATER FUND CODES

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

SEWER FUND CODES

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

OBJECT CODE

SUBCLASSIFICATION CODES

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

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

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 2019	\$3,744,777
Tax Cap Reserve Plus Interest from FYE 2018 Used to Reduce 2019	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2019	\$0
Tax Base Growth Factor	1.0009
PILOTs Receivable FYE 05/31/2019	\$13,930
Tort Exclusion Amount Claimed in FYE 05/31/2019	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 05/31/2020	\$13,690
Available Carryover from FYE 05/31/2019	\$0
Total Levy Limit Before Adjustments/Exclusions	\$3,823,629

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 \$3,823,629

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and FireFighters Retirement System Exclusion	\$0
Total Exclusions	\$0

2020 Tax Levy Limit, Adjusted for Transfers, Plus Exclusions \$3,823,629

Total Tax Cap Reserve Amount Used to Reduce 2020 Levy	\$0
2020 Proposed Levy, Net of Reserve	\$0

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy \$3,819,736

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 2019-20

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	\$5,491,883	1. —→ \$37,448 2. —→ \$9,362 3. —→ \$5,000	\$1,471,957	\$252,000	\$3,819,736	2.00%
WATER	\$1,922,776	4. —→ \$83,631 4a. —→ \$16,726 4b. —→ \$16,726 5. —→ \$4,182	\$1,943,654	\$100,387	Water Rate Increase (\$0)	0.00%
SEWER	\$2,296,052	6. —→ \$108,653 7. —→ \$5,433 8. —→ \$40,000	\$2,161,012	\$20,000	Sewer Fund \$269,125	Increase 12.45%
TOTALS	<u>\$9,710,711</u>	<u>\$327,159</u>	<u>\$5,576,623</u>	<u>\$372,387</u>	<u>\$4,088,860</u>	

RESERVE CALCULATIONS	
1. Transfer 1.00% of Tax Levy to Streets & Roads Reserve for street improvements.	\$37,448
2. Transfer 0.25% of Tax Levy to Equipment Reserve from General Fund.	\$9,362
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.	\$83,631
4a. Transfer 1.00% of Water Revenues to Water Reserve for water meter replacement.	\$16,726
4b. Transfer 1.00% of Water Revenues to Main Street Reserve for capital improvements.	\$16,726
5. Transfer 0.25% of Metered/Unmetered Water Revenues to Equipment Reserve from Water Fund.	\$4,182
6. Transfer 5.00% of Sewer Revenues to Sewer Reserve for sewer distrib & equip replacement.	\$108,653
7. Transfer 0.25% of Sewer Rents to Equipment Reserve from Sewer Fund.	\$5,433
8. Transfer \$40,000 to Sewer Reserve from Sewer Fund for capital projects.	\$40,000

**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2019-2020**

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
					3,744,777 Last Year		
HARRIETSTOWN	\$203,997,348	100.00%	\$203,997,348	65.495957%	\$3,819,736	\$2,501,772	\$12.263750
NORTH ELBA	\$90,031,883	100.00%	\$90,031,883	28.905887%		\$1,104,129	\$12.263750
ST. ARMAND	\$17,436,326	100.00%	\$17,436,326	5.598155%		\$213,835	\$12.263750
TOTALS	<u>\$311,465,557</u>		<u>\$311,465,557</u>	<u>100.00%</u>	<u>\$3,819,736</u>	<u>\$3,819,736</u>	

**VILLAGE OF SARANAC LAKE
IMPACT ON TAX PAYER
BUDGET FY2019-2020**

	TAX RATE PER \$1,000		DIFFERENCE ON \$100,000 ASSESSMENT	DIFFERENCE ON \$130,000 ASSESSMENT	DIFFERENCE ON \$160,000 ASSESSMENT	% INCR FROM FY18-19 BUDGET
HARRIETSTOWN						
FY 19-20Rate/\$1,000	\$ 12.2637	Total Tax Bill-New Rate	\$ 1,226.37	\$ 1,594.29	\$ 1,962.20	
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-Old Rate	\$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
	\$ 0.0431	Difference	\$ 4.31	\$ 5.60	\$ 6.89	0.3526%
NORTH ELBA						
FY 19-20Rate/\$1,000	\$ 12.2637	Total Tax Bill-New Rate	\$ 1,226.37	\$ 1,594.29	\$ 1,962.20	
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-Old Rate	\$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
	\$ 0.0431	Difference	\$ 4.31	\$ 5.60	\$ 6.89	0.3526%
ST. ARMAND						
FY 19-20Rate/\$1,000	\$ 12.2637	Total Tax Bill-New Rate	\$ 1,226.37	\$ 1,594.29	\$ 1,962.20	
FY 18-19Rate/\$1,000	\$ 12.2207	Total Tax Bill-Old Rate	\$ 1,222.07	\$ 1,588.69	\$ 1,955.31	
	\$ 0.0431	Difference	\$ 4.31	\$ 5.60	\$ 6.89	0.3526%

Tax Exempt Property Report

**VILLAGE OF SARANAC LAKE
TAX EXEMPTION IMPACT REPORT
1/18/2019**

Assessor's Report 2018	Budget Year 2020	Harrietstown Total 276,096,962	Harrietstown Exempt 72,099,614	Harrietstown Percentage 26.11%
Assessor's Report 2018	Budget Year 2020	North Elba Total 116,292,396	North Elba Exempt 26,260,513	North Elba Percentage 22.58%
Assessor's Report 2018	Budget Year 2020	St. Armand Total 28,949,126	St. Armand Exempt 11,512,800	St. Armand Percentage 39.77%

GRAND TOTALS

Assessor's Report 2018	Budget Year 2020	Assessed Grand Total 421,338,484	Exempt Grand Total 109,872,927	Percentage Total 26.08%
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Equalized Total Assessed Value 276,096,962

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,575,900	0.57
13500	TOWN - GENERALLY	RPTL 406(1)	16	10,851,800	3.93
13650	VG - GENERALLY	RPTL 406(1)	35	7,002,620	2.54
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.72
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	2.73
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	200,500	0.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	3,405,000	1.23
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	946,700	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,119,100	1.13
26100	VETERANS ORGANIZATION	RPTL 452	1	287,700	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,300	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,027,500	0.73
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	912,900	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	395,000	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	44	721,699	0.26
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	40	1,042,200	0.38
41140	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	21	562,463	0.20
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	8	411,793	0.15

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

Assessor's Report - 2018 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/18/2019 11:38:06
 Total Assessed Value 276,096,962
 Uniform Percentage 100.00

Equalized Total Assessed Value 276,096,962

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	17	677,139	0.25
Total Exemptions Exclusive of System Exemptions:			243	72,099,614	26.11
Total System Exemptions:			0	0	0.00
Totals:			243	72,099,614	26.11

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 - 2018 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/12/2019 09:44:43
 Total Assessed Value 116,292,396
 Uniform Percentage 100.00

Equalized Total Assessed Value 116,292,396

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	861,500	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	1	443,600	0.38
13650	VG - GENERALLY	RPTL 406(1)	11	1,879,200	1.62
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	505,600	0.43
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	344,000	0.30
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	2,167,500	1.86
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	18,288,900	15.73
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	225,000	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	381,600	0.33
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	120,700	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	11	171,360	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	17,490	0.02
41124	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	17,490	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	455,925	0.39
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	180,230	0.15
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	117,043	0.10
41807	PERSONS AGE 65 OR OVER	RPTL 467	2	81,375	0.07
Total Exemptions Exclusive of System Exemptions:			104	26,260,513	22.58
Total System Exemptions:			0	0	0.00
Totals:			104	26,260,513	22.58

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 - 2018 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/12/2019 09:44:43
 Total Assessed Value 28,949,126
 Uniform Percentage 100.00

Equalized Total Assessed Value 28,949,126

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	500	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,471,100	15.44
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,400	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.13
26250	HISTORICAL SOCIETY	RPTL 444	1	138,300	0.48
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	54,000	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.10
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	60,000	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	56,200	0.19
Total Exemptions Exclusive of System Exemptions:			14	11,512,800	39.77
Total System Exemptions:			0	0	0.00
Totals:			14	11,512,800	39.77

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 FY2019-2020

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 6/1/19	BOND	CHASE NYC	\$345,000.00	2.39%											Original Loan Date: 11/15/2011
Public Improve	BOND	CHASE NYC	-\$110,000.00	2.39%	\$110,000.00								11/15/19	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%				\$4,756.25					11/15/19	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%				\$3,381.25					05/15/20	001-9710-0700	Equipment Water 19.5%
Public Improve	BOND	CHASE NYC		2.39%											Equipment General 61%
End Bal 5/31/20	BOND	CHASE NYC	\$235,000.00	2.39%											CEDE RATE IS AVG OVER LIFE
Beg Bal 6/1/19	BOND	EFC M&T	\$3,515,000.00	0.000%											Original Amt: \$5,802,254
Sewer 104	BOND	EFC M&T	-\$190,000.00	0.000%			\$190,000.00						04/01/20	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
Sewer 104	BOND	EFC M&T		0.000%											(B'dale Ave & Lift/Riverside)
End Bal 5/31/20	BOND	EFC M&T	\$3,325,000.00	0.000%											EXEMPT Vndr#2089
Beg Bal 6/1/19	BOND	EFC M&T	\$455,000.00	1.50%											Original Amt: \$5,305,000
WWTP	BOND	EFC M&T	-\$230,000.00	1.50%			\$230,000.00						08/01/19	005-9710-0600	Original Loan Date: 11/2/00
WWTP	BOND	EFC M&T		1.50%						\$3,412.50			08/01/19	005-9710-0700	Pay by Wire (Ck ID 888)
WWTP	BOND	EFC M&T		1.50%						\$1,687.50			02/01/20	005-9710-0700	Vendor #2089
End Bal 5/31/20	BOND	EFC M&T	\$225,000.00	1.50%											EXEMPT
Beg Bal 6/1/19	BOND	EFC M&T	\$9,413,200.00	0.00%											EFC SHORT TERM FOR 2015
	BOND	EFC M&T		0.00%											Original Amt: \$11,250,000
AWS SHORT	BOND	EFC M&T	-\$362,400.00	0.00%		\$362,400.00							02/20/20	004-9710-0600	Original Loan Date: 03/17/2008
End Bal 5/31/20	BOND	EFC M&T	\$9,050,800.00	0.00%											EFC LONG TERM BOND IN 2016
Beg Bal 6/1/19	BOND	EFC M&T	\$1,594,196.88	0.00%											EFC SHORT TERM FOR 2016
	BOND	EFC M&T	-\$994,196.88	0.00%											Original Amt: \$2,420,000
CWSRF	BOND	EFC M&T	-\$12,000.00	0.00%			\$12,000.00						05/09/20	005-9710-0600	Original Loan Date: 1/5/2017
End Bal 5/31/20	BOND	EFC M&T	\$588,000.00	0.00%											New ST C5-5516-05.01
Beg Bal 6/1/19	BOND	EFC M&T	\$0.00	0.00%											EFC LONG TERM C5-5516-05
	BOND	EFC M&T	\$1,939,742.00	0.00%											Original Amt: \$2,420,000
CWSRF	BOND	EFC M&T	-\$84,000.00	0.00%			\$84,000.00						05/09/20	005-9710-0600	Original Loan Date: 1/5/2017
End Bal 5/31/20	BOND	EFC M&T	\$1,855,742.00	0.00%											
Beg Bal 6/1/19	BOND	FIRE TRUCK	\$145,000.00	1.625%											FIRE TRUCK PURCHASE
	BOND	ROOSEVELT	\$0.00	1.625%											\$ 350,000.00
CWSRF	BOND	AND CROSS	-\$70,000.00	1.625%	\$70,000.00								07/01/19	001-9710.0600	Original Loan Date: 7/5/2016
	BOND			1.625%				\$1,746.88					07/01/19	001-9710.0700	
End Bal 5/31/20	BOND		\$75,000.00	1.625%				\$1,178.13					01/02/20	001-9710.0700	
ENDING BALANCE AS OF 5/31/19:			\$15,354,542.00												
TOTALS					\$180,000	\$362,400	\$516,000	\$11,063	\$0	\$5,100	\$0	\$0			

Schedule Of Reserves

VILLAGE OF SARANAC LAKE

Reserve Accounts

April 8, 2019

Account Description	Balance	Purpose
Liability Insurance	\$80,350	finance uninsured losses, claims, action, or judgements, including professional services in connection with investigation, adjustment, or settlement of claims
Streets	\$365,914	finance capital improvements to streets and roads
Equipment	\$165,079	finance for unexpected or unanticipated repairs to equipment
Fire Station	\$10,572	finance fire station floor, renovations, and heating system improvements
Water System	\$982,103	finance capital improvements, including equipment, to water system finance replacement, upgrades, repairs to water meters
Water Well System	\$300,848	finance cost of repairs, maintenance, and replacement of the water well system
Sewer Debt #1	\$511,959	finance debt on bond improvements to WWTP and B'dale lift station; balance will be transferred to Sewer System Reserve after closeout of FEMA funding (approx. \$133,000)
Sewer System	\$649,822	finance capital improvements, including equipment, to the sewer system

Wages & Salary
By
Position

BUDGET 19-20 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			1	0.516	25.8	26.316	40	52	0.34	\$ 18,610.68	\$ 1,646.33	\$ 20,257.00
Village Treasurer	004-8310 Water Administration			1	0.516	25.8	26.316	40	52	0.33	\$ 18,063.30	\$ 1,597.91	\$ 19,661.21
Village Treasurer	005-8110 Sewer Administration			1	0.516	25.8	26.316	40	52	0.33	\$ 18,063.30	\$ 1,597.91	\$ 19,661.21
											\$ 54,737.28	\$ 4,842.14	\$ 59,579.42
Code Enforcement Officer	001-3620 Safety Inspection			2	0.491	24.57	25.0614	40	52	1	\$ 52,127.71	\$ 4,611.30	\$ 56,739.01
											\$ 52,127.71	\$ 4,611.30	\$ 56,739.01
DPW Supervisor	001-5110 Street Maintenance	18	4	27	0.438	21.92	22.3584	40	52	0.4	\$ 18,602.19	\$ 4,448.50	\$ 23,050.69
DPW Supervisor	001-5142 Snow Removal	18	4	27	0.438	21.92	22.3584	40	52	0.3	\$ 13,951.64	\$ 3,336.38	\$ 17,288.02
DPW Supervisor	001-5410 Sidewalks	18	4	27	0.438	21.92	22.3584	40	52	0.2	\$ 9,301.09	\$ 2,224.25	\$ 11,525.35
DPW Supervisor	004-8340 Transmission & Distribution	18	4	27	0.438	21.92	22.3584	40	52	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
DPW Supervisor	005-8120 Sanitary Sewers	18	4	27	0.438	21.92	22.3584	40	52	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
											\$ 46,505.47	\$ 11,121.26	\$ 57,626.73
W/S Maint Helper	001-5110 Street Maintenance	5	1	0	0.307	15.35	15.657	40	52	0.05	\$ 1,628.33	\$ 152.67	\$ 1,780.99
W/S Maint Helper	004-8340 Transmission & Distribution	5	1	0	0.307	15.35	15.657	40	52	0.48	\$ 15,631.95	\$ 1,465.60	\$ 17,097.55
W/S Maint Helper	005-8120 Sanitary Sewers	5	1	0	0.307	15.35	15.657	40	52	0.47	\$ 15,306.28	\$ 1,435.06	\$ 16,741.35
											\$ 32,566.56	\$ 3,053.33	\$ 35,619.89
Police-Officer	001-3120 Police Department	PO	8	8			24.24	40	52	1	\$ 50,419.20	\$ 23,372.91	\$ 73,792.11
											\$ 50,419.20	\$ 23,372.91	\$ 73,792.11
Police-Officer	001-3120 Police Department	PO					20	20	52	1	\$ 20,800.00	\$ -	\$ 20,800.00
											\$ 20,800.00	\$ -	\$ 20,800.00
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	11	0.405	20.23	20.6346	40	52	0.2	\$ 8,583.99	\$ 1,587.20	\$ 10,171.19
Waste Water TPO	005-8120 Sanitary Sewers	13	4	11	0.405	20.23	20.6346	40	52	0.05	\$ 2,146.00	\$ 396.80	\$ 2,542.80
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	11	0.405	20.23	20.6346	40	52	0.75	\$ 32,189.98	\$ 5,952.00	\$ 38,141.97
											\$ 42,919.97	\$ 7,935.99	\$ 50,855.96
Account Clerk	001-1610 General Office	10	3	2	0.347	17.36	17.7072	40	52	0.34	\$ 12,522.53	\$ 834.38	\$ 13,356.91
Account Clerk	004-8310 Water Administration	3	2	0.347	17.36	17.7072	17.7072	40	52	0.33	\$ 12,154.22	\$ 809.84	\$ 12,964.06
Account Clerk	005-8110 Sewer Administration	3	2	0.347	17.36	17.7072	17.7072	40	52	0.33	\$ 12,154.22	\$ 809.84	\$ 12,964.06
											\$ 36,830.98	\$ 2,454.06	\$ 39,285.03
Police-Officer	001-3120 Police Department	PO	5	4			21.59	40	52	1	\$ 44,907.20	\$ 8,230.17	\$ 53,137.37
											\$ 44,907.20	\$ 8,230.17	\$ 53,137.37
Police-Officer	001-3120 Police Department	PO	5	4			22.38	40	52	1	\$ 46,550.40	\$ 10,008.34	\$ 56,558.74
											\$ 46,550.40	\$ 10,008.34	\$ 56,558.74
Laborer	001-5110 Street Maintenance	3	4	4	0.3	14.98	15.2796	40	52	0.15	\$ 4,767.24	\$ 881.16	\$ 5,648.40
Laborer	001-5142 Snow Removal	3	4	4	0.3	14.98	15.2796	40	52	0.45	\$ 14,301.71	\$ 2,643.49	\$ 16,945.19
Laborer	001-8170 Street Cleaning	3	4	4	0.3	14.98	15.2796	40	52	0.3	\$ 9,534.47	\$ 1,762.33	\$ 11,296.80
Laborer	004-8340 Transmission & Distribution	3	4	4	0.3	14.98	15.2796	40	52	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
Laborer	005-8120 Sanitary Sewers	3	4	4	0.3	14.98	15.2796	40	52	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
											\$ 31,781.57	\$ 5,874.42	\$ 37,655.99
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	0.403	20.13	20.5326	40	52	0.2	\$ 8,541.56	\$ 2,734.97	\$ 11,276.54
Waste Water TPO	005-8120 Sanitary Sewers	13	4	9	0.403	20.13	20.5326	40	52	0.05	\$ 2,135.39	\$ 683.74	\$ 2,819.13
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	9	0.403	20.13	20.5326	40	52	0.75	\$ 32,030.86	\$ 10,256.16	\$ 42,287.01
											\$ 42,707.81	\$ 13,674.87	\$ 56,382.68
Fire Driver	001-3410 Fire Department	FD	4	30	0.23	11.48	11.7096	2706	1	1	\$ 31,686.18	\$ 1,779.86	\$ 33,466.04
Fire Driver	001-3410 Fire Department	FD	4	30	0.344	17.22	17.5644	1500	1	1	\$ -	\$ 26,346.60	\$ 26,346.60
											\$ 31,686.18	\$ 28,126.46	\$ 59,812.64
MEO	001-5110 Street Maintenance	8	2	2	0.331	16.55	16.881	40	52	0.35	\$ 12,289.37	\$ 1,891.94	\$ 14,181.31
MEO	001-5142 Snow Removal	8	2	2	0.331	16.55	16.881	40	52	0.35	\$ 12,289.37	\$ 1,891.94	\$ 14,181.31
MEO	001-5410 Sidewalks	8	2	2	0.331	16.55	16.881	40	52	0.2	\$ 7,022.50	\$ 1,081.11	\$ 8,103.61
MEO	004-8340 Transmission & Distribution	8	2	2	0.331	16.55	16.881	40	52	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90
MEO	005-8120 Sanitary Sewers	8	2	2	0.331	16.55	16.881	40	52	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90

BUDGET 19-20 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG		HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL		
										\$ 35,112.48	\$ 5,405.55	\$ 40,518.03		
Supt of Public Works	001-1490 Public Works Administration			7	0.619	30.96	31.5792	40	52	0.34	\$ 22,332.81	\$ 1,975.59	\$ 24,308.40	
Supt of Public Works	004-8310 Water Administration			7	0.619	30.96	31.5792	40	52	0.33	\$ 21,675.96	\$ 1,917.49	\$ 23,593.45	
Supt of Public Works	005-8110 Sewer Administration			7	0.619	30.96	31.5792	40	52	0.33	\$ 21,675.96	\$ 1,917.49	\$ 23,593.45	
										\$ 65,684.74	\$ 5,810.57	\$ 71,495.31		
Fire Driver	001-3410 Fire Department	FD	4	5	0.211	10.56	10.7712	2706	1	1	\$ 29,146.87	\$ 1,637.22	\$ 30,784.09	
Fire Driver	001-3410 Fire Department	FD	4	5	0.317	15.84	16.1568	1500	1	1	\$ 24,235.20	\$ -	\$ 24,235.20	
										\$ 29,146.87	\$ 25,872.42	\$ 55,019.29		
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping		13	4	30	0	0	40	52	0.2	\$ -	\$ -	\$ -	
Asst W/S Plant Operator	005-8120 Sanitary Sewers		13	4	30	0	0	40	52	0.05	\$ -	\$ -	\$ -	
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal		13	4	30	0	0	40	52	0.75	\$ -	\$ -	\$ -	
										\$ -	\$ -	\$ -		
Police-Officer	001-3120 Police Department	PO	1	0			18.71	40	52	1	\$ 38,916.80	\$ 24,930.03	\$ 63,846.83	
										\$ 38,916.80	\$ 24,930.03	\$ 63,846.83		
Fire Driver	001-3410 Fire Department	FD	2	3	0.209	10.43	10.6386	2706	1	1	\$ 28,788.05	\$ 1,617.07	\$ 30,405.12	
Fire Driver	001-3410 Fire Department	FD	2	3	0.313	15.65	15.9579	1500	1	1	\$ 23,936.85	\$ 23,936.85	\$ 23,936.85	
										\$ 28,788.05	\$ 25,553.92	\$ 54,341.97		
Ski Area Manager	001-7260 Pisgah						26.06	40	23	1	\$ 23,975.20	\$ -	\$ 23,975.20	
										\$ 23,975.20	\$ -	\$ 23,975.20		
Police-Sergeant	001-3120 Police Department	SGT	2	20			26.37	40	52	1	\$ 54,849.60	\$ 8,227.44	\$ 63,077.04	
										\$ 54,849.60	\$ 8,227.44	\$ 63,077.04		
Codes Enforcement Officer	001-3620 Safety Inspection			4	0.452	22.58	23.0316	40	52	1	\$ 47,905.73	\$ 4,237.81	\$ 52,143.54	
										\$ 47,905.73	\$ 4,237.81	\$ 52,143.54		
Administrative Assistant	001-3620 Safety Inspection		13	2	0	0.365	18.26	18.6252	35	52	0.07	\$ 2,372.85	\$ 267.05	\$ 2,639.90
Administrative Assistant	001-8620 Community Development		13	2	0	0.365	18.26	18.6252	35	52	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
Administrative Assistant	004-8310 Water Administration		13	2	0	0.365	18.26	18.6252	35	52	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
Administrative Assistant	005-8110 Sewer Administration		13	2	0	0.365	18.26	18.6252	35	52	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
										\$ 33,897.86	\$ 3,814.98	\$ 37,712.84		
HEO	001-5110 Street Maintenance		11	4	38	0.4	20	20.4	40	52	0.3	\$ 12,729.60	\$ 1,400.46	\$ 14,130.06
HEO	001-5142 Snow Removal		11	4	38	0.4	20	20.4	40	52	0.3	\$ 12,729.60	\$ 1,400.46	\$ 14,130.06
HEO	001-8170 Street Cleaning		11	4	38	0.4	20	20.4	40	52	0.4	\$ 16,972.80	\$ 1,867.28	\$ 18,840.08
										\$ 42,432.00	\$ 4,668.20	\$ 47,100.20		
HEO	001-5110 Street Maintenance		11	4	13	0.367	18.37	18.7374	40	52	0.3	\$ 11,692.14	\$ 3,284.38	\$ 14,976.51
HEO	001-5142 Snow Removal		11	4	13	0.367	18.37	18.7374	40	52	0.4	\$ 15,589.52	\$ 4,379.17	\$ 19,968.69
HEO	001-5410 Sidewalks		11	4	13	0.367	18.37	18.7374	40	52	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
HEO	004-8340 Transmission & Distribution		11	4	13	0.367	18.37	18.7374	40	52	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
HEO	005-8120 Sanitary Sewers		11	4	13	0.367	18.37	18.7374	40	52	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
										\$ 38,973.79	\$ 10,947.92	\$ 49,921.72		
Police-Sergeant	001-3120 Police Department	SGT	4	14			28.88	40	52	1	\$ 60,070.40	\$ 12,014.08	\$ 72,084.48	
										\$ 60,070.40	\$ 12,014.08	\$ 72,084.48		
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping		9	4	4	0.344	17.21	17.5542	40	52	0.1	\$ 3,651.27	\$ 667.23	\$ 4,318.51
W/WW Maint Worker	004-8340 Transmission & Distribution		9	4	4	0.344	17.21	17.5542	40	52	0.45	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
W/WW Maint Worker	005-8120 Sanitary Sewers		9	4	4	0.344	17.21	17.5542	40	52	0.45	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
										\$ 36,512.74	\$ 6,672.33	\$ 43,185.07		
Community Development Director	001-8620 Community Development			2	0.59	29.52	30.1104	40	52	0.34	\$ 21,294.07	\$ 1,883.71	\$ 23,177.78	
Community Development Director	004-8310 Water Administration			2	0.59	29.52	30.1104	40	52	0.33	\$ 20,667.78	\$ 1,828.30	\$ 22,496.08	
Community Development Director	005-8110 Sewer Administration			2	0.59	29.52	30.1104	40	52	0.33	\$ 20,667.78	\$ 1,828.30	\$ 22,496.08	
										\$ 62,629.63	\$ 5,540.31	\$ 68,169.95		
HEO	001-5110 Street Maintenance		11	4	17	0.375	18.74	19.1148	40	52	0.35	\$ 13,915.57	\$ 1,818.62	\$ 15,734.19
HEO	001-5142 Snow Removal		11	4	17	0.375	18.74	19.1148	40	52	0.35	\$ 13,915.57	\$ 1,818.62	\$ 15,734.19

BUDGET 19-20 WAGE BY POSITION

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	17	0.375	18.74	19.1148	40	52	0.2	\$ 7,951.76	\$ 1,039.21	\$ 8,990.97
HEO	005-8120 Sanitary Sewers	11	4	17	0.375	18.74	19.1148	40	52	0.1	\$ 3,975.88	\$ 519.61	\$ 4,495.48
											\$ 39,758.78	\$ 5,196.05	\$ 44,954.84
Police-Officer	001-3120 Police Department	PO	3	4			20.83	40	52	1	\$ 43,326.40	\$ 7,798.75	\$ 51,125.15
											\$ 43,326.40	\$ 7,798.75	\$ 51,125.15
Village Attorney	001-1420 Law				2.312	115.6	117.9222	4.5	52	0.34	\$ 9,381.89	\$ -	\$ 9,381.89
Village Attorney	004-8310 Water Administration				2.312	115.6	117.9222	4.5	52	0.33	\$ 9,105.95	\$ -	\$ 9,105.95
Village Attorney	005-8110 Sewer Administration				2.312	115.6	117.9222	4.5	52	0.33	\$ 9,105.95	\$ -	\$ 9,105.95
											\$ 27,593.79	\$ -	\$ 27,593.79
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	16	0.46	23.01	23.4702	40	52	0.2	\$ 9,763.60	\$ 1,755.55	\$ 11,519.16
DPW Supervisor	005-8120 Sanitary Sewers	18	4	16	0.46	23.01	23.4702	40	52	0.05	\$ 2,440.90	\$ 438.89	\$ 2,879.79
DPW Supervisor	005-8130 Sewage Treatment & Disposal	18	4	16	0.46	23.01	23.4702	40	52	0.75	\$ 36,613.51	\$ 9,289.06	\$ 45,902.57
											\$ 48,818.02	\$ 11,483.50	\$ 60,301.52
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard	001-7180 Beach Operation						11.1	40	8	1	\$ 3,552.00	\$ -	\$ 3,552.00
Lifeguard-Head	001-7180 Beach Operation						12.4	40	14	1	\$ 6,944.00	\$ -	\$ 6,944.00
											\$ 31,808.00	\$ -	\$ 31,808.00
Police-Officer	001-3120 Police Department	PO					20.78	40	52	1	\$ 43,222.40	\$ 6,483.36	\$ 49,705.76
											\$ 43,222.40	\$ 6,483.36	\$ 49,705.76
Public Works Supervisor	001-5110 Street Maintenance	18	4	15	0.446	22.31	22.7562	40	52	0.05	\$ 2,366.64	\$ 904.91	\$ 3,271.55
Public Works Supervisor	001-5142 Snow Removal	18	4	15	0.446	22.31	22.7562	40	52	0.05	\$ 2,366.64	\$ 904.91	\$ 3,271.55
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	0.446	22.31	22.7562	40	52	0.1	\$ 4,733.29	\$ 1,809.82	\$ 6,543.11
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	15	0.446	22.31	22.7562	40	52	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	15	0.446	22.31	22.7562	40	52	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
											\$ 47,332.90	\$ 18,098.20	\$ 65,431.09
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 Village Clerk/Treasurer	001-1610 General Office			1	0.433	21.63	22.0626	40	52	0.26	\$ 11,931.45	\$ 1,055.47	\$ 12,986.93
Deputy Village Clerk/Treasurer	001-3120 Police Department			1	0.433	21.63	22.0626	40	52	0.2	\$ 9,178.04	\$ 811.90	\$ 9,989.95
Deputy Village Clerk/Treasurer	004-8310 Water Administration			1	0.433	21.63	22.0626	40	52	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			1	0.433	21.63	22.0626	40	52	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43
											\$ 45,890.21	\$ 4,059.52	\$ 49,949.73
HEO	001-5110 Street Maintenance	11	4	15	0.37	18.48	18.8496	40	52	0.3	\$ 11,762.15	\$ 2,256.58	\$ 14,018.73
HEO	001-5142 Snow Removal	11	4	15	0.37	18.48	18.8496	40	52	0.3	\$ 11,762.15	\$ 2,256.58	\$ 14,018.73
HEO	001-5410 Sidewalks	11	4	15	0.37	18.48	18.8496	40	52	0.1	\$ 3,920.72	\$ 752.19	\$ 4,672.91
HEO	004-8320 Source of Supply, Power & Pumping	11	4	15	0.37	18.48	18.8496	40	52	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
HEO	005-8120 Sanitary Sewers	11	4	15	0.37	18.48	18.8496	40	52	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
											\$ 39,207.17	\$ 7,521.93	\$ 46,729.10
Parking Attendant	001-3120 Police Department						14.72	40	16	1	\$ 9,420.80	\$ 1,413.12	\$ 10,833.92
											\$ 9,420.80	\$ 1,413.12	\$ 10,833.92
W/WW TPO Trainee	001-5142 Snow Removal	11	1	6	0.355	17.76	18.1152	40	52	0.05	\$ 1,883.98	\$ 343.60	\$ 2,227.58
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	1	6	0.355	17.76	18.1152	40	52	0.1	\$ 3,767.96	\$ 687.20	\$ 4,455.16
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	1	6	0.355	17.76	18.1152	40	52	0.42	\$ 15,825.44	\$ 2,886.23	\$ 18,711.67

BUDGET 19-20 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		8	3	0	0.331	16.54	16.8708	40	52	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09
W/WW Maint Worker	001-5110 Street Maintenance		9	4	3	0.343	17.16	17.5032	40	52	0.05	\$ 1,820.33	\$ 526.33	\$ 2,346.67
W/WW Maint Worker	001-5142 Snow Removal		9	4	3	0.343	17.16	17.5032	40	52	0.05	\$ 1,820.33	\$ 526.33	\$ 2,346.67
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping		9	4	3	0.343	17.16	17.5032	40	52	0.1	\$ 3,640.67	\$ 1,052.67	\$ 4,693.33
W/WW Maint Worker	004-8340 Transmission & Distribution		9	4	3	0.343	17.16	17.5032	40	52	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33
W/WW Maint Worker	005-8120 Sanitary Sewers		9	4	3	0.343	17.16	17.5032	40	52	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33
Automotive Mechanic	001-1640 Central Garage Maint		10	4	15	0.363	18.15	18.513	40	52	0.33	\$ 12,707.32	\$ 1,875.60	\$ 14,582.92
Automotive Mechanic	001-3410 Fire Department		10	4	15	0.363	18.15	18.513	40	52	0.03	\$ 1,155.21	\$ 170.51	\$ 1,325.72
Automotive Mechanic	004-1640 Central Garage Maint		10	4	15	0.363	18.15	18.513	40	52	0.32	\$ 12,322.25	\$ 1,818.76	\$ 14,141.02
Automotive Mechanic	005-1640 Central Garage Maint		10	4	15	0.363	18.15	18.513	40	52	0.32	\$ 12,322.25	\$ 1,818.76	\$ 14,141.02
Summer Help #1	001-5110 Street Maintenance							11.96	40	28	0.3	\$ 4,018.56	\$ -	\$ 4,018.56
Summer Help #1	004-8340 Transmission & Distribution							11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #1	005-8120 Sanitary Sewers							11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	001-5110 Street Maintenance							11.96	40	28	0.3	\$ 4,018.56	\$ -	\$ 4,018.56
Summer Help #2	004-8340 Transmission & Distribution							11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	005-8120 Sanitary Sewers							11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #3 Parks	001-7110 Parks							11.96	40	28	1	\$ 13,395.20	\$ 2,009.28	\$ 15,404.48
Summer Help #4 Parks	001-7110 Parks							11.96	40	28	1	\$ 13,395.20	\$ 2,009.28	\$ 15,404.48
Police-Officer	001-3120 Police Department	PO	8	13			24.52	40	52	1	\$ 51,001.60	\$ 12,750.40	\$ 63,752.00	
Village Manager	001-1230 Village Manager			8	0.795	39.74	40.5348	40	52	0.34	\$ 28,666.21	\$ 2,535.86	\$ 31,202.07	
Village Manager	004-8310 Water Administration			8	0.795	39.74	40.5348	40	52	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36	
Village Manager	005-8110 Sewer Administration			8	0.795	39.74	40.5348	40	52	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36	
MEO	001-5110 Street Maintenance		8	4	6	0.339	16.93	17.2686	40	52	0.3	\$ 10,775.61	\$ 1,959.35	\$ 12,734.96
MEO	001-5142 Snow Removal		8	4	6	0.339	16.93	17.2686	40	52	0.3	\$ 10,775.61	\$ 1,959.35	\$ 12,734.96
MEO	001-5410 Sidewalks		8	4	6	0.339	16.93	17.2686	40	52	0.2	\$ 7,183.74	\$ 1,306.24	\$ 8,489.97
MEO	004-8320 Source of Supply, Power & Pumping		8	4	6	0.339	16.93	17.2686	40	52	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
MEO	005-8120 Sanitary Sewers		8	4	6	0.339	16.93	17.2686	40	52	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
Automotive Mechanic	001-1640 Central Garage Maint		10	4	16	0.366	18.3	18.666	40	52	0.33	\$ 12,812.34	\$ 1,665.60	\$ 14,477.95
Automotive Mechanic	001-3410 Fire Department		10	4	16	0.366	18.3	18.666	40	52	0.03	\$ 1,164.76	\$ 151.42	\$ 1,316.18
Automotive Mechanic	004-1640 Central Garage Maint		10	4	16	0.366	18.3	18.666	40	52	0.32	\$ 12,424.09	\$ 1,615.13	\$ 14,039.22
Automotive Mechanic	005-1640 Central Garage Maint		10	4	16	0.366	18.3	18.666	40	52	0.32	\$ 12,424.09	\$ 1,615.13	\$ 14,039.22
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
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	

BUDGET 19-20 WAGE BY POSITION

JOB DESC	HOME ACCT	GRADE	STEP	LONG		HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
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			19	0.548	27.41	27.9582	40	52	0.34	\$ 19,772.04	\$ 1,749.06	\$ 21,521.10
Village Clerk	004-8310 Water Administration			19	0.548	27.41	27.9582	40	52	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
Village Clerk	005-8110 Sewer Administration			19	0.548	27.41	27.9582	40	52	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
										\$ 58,153.06	\$ 5,144.31	\$ 63,297.36	
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	
Head Automotive Mechanic	001-1640 Central Garage Maint	19	4	48	0.471	23.57	24.0414	40	52	0.33	\$ 16,502.02	\$ 3,070.39	\$ 19,572.41
Head Automotive Mechanic	001-3410 Fire Department	19	4	48	0.471	23.57	24.0414	40	52	0.03	\$ 1,500.18	\$ 279.13	\$ 1,779.31
Head Automotive Mechanic	004-1640 Central Garage Maint	19	4	48	0.471	23.57	24.0414	40	52	0.32	\$ 16,001.96	\$ 2,977.35	\$ 18,979.30
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	48	0.471	23.57	24.0414	40	52	0.32	\$ 16,001.96	\$ 2,977.35	\$ 18,979.30
										\$ 50,006.11	\$ 9,304.21	\$ 59,310.33	
Police - Officer	001-3120 Police Department	PO	8	5			24.09	40	52	1	\$ 50,107.20	\$ 10,522.51	\$ 60,629.71
										\$ 50,107.20	\$ 10,522.51	\$ 60,629.71	
W/WW Maint Worker	001-5110 Street Maintenance	9	4	26	0.371	18.57	18.9414	40	52	0.05	\$ 1,969.91	\$ 375.83	\$ 2,345.74
W/WW Maint Worker	001-5142 Snow Removal	9	4	26	0.371	18.57	18.9414	40	52	0.05	\$ 1,969.91	\$ 375.83	\$ 2,345.74
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	26	0.371	18.57	18.9414	40	52	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65
W/WW Maint Worker	005-8120 Sanitary Sewers	9	4	26	0.371	18.57	18.9414	40	52	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65
										\$ 39,398.11	\$ 7,516.66	\$ 46,914.77	
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	34	0.251	12.56	12.8112	2706	1	1	\$ 34,667.11	\$ 1,947.30	\$ 36,614.41
Head Fire Driver	001-3410 Fire Department	HFD	4	34	0.377	18.84	19.2168	1500	1	1	\$ -	\$ 28,825.20	\$ 28,825.20
										\$ 34,667.11	\$ 30,772.50	\$ 65,439.61	
TOTALS										\$ 2,664,483.17	\$ 536,688.33	\$ 3,201,171.50	

Wages & Salary
By
Department

BUDGET 19-20 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			8	0.795	39.74	40.5348	40	52	0.34	\$ 28,666.21	\$ 2,535.86	\$ 31,202.07
	001-1230 Village Manager Total									\$ 28,666.21	\$ 2,535.86	\$ 31,202.07	
Village Treasurer	001-1325 Village Treasurer			1	0.516	25.8	26.316	40	52	0.34	\$ 18,610.68	\$ 1,646.33	\$ 20,257.00
	001-1325 Village Treasurer Total									\$ 18,610.68	\$ 1,646.33	\$ 20,257.00	
Village Clerk	001-1410 Village Clerk			19	0.548	27.41	27.9582	40	52	0.34	\$ 19,772.04	\$ 1,749.06	\$ 21,521.10
	001-1410 Village Clerk Total									\$ 19,772.04	\$ 1,749.06	\$ 21,521.10	
Village Attorney	001-1420 Law				2.312	115.6	117.9222	4.5	52	0.34	\$ 9,381.89	\$ -	\$ 9,381.89
	001-1420 Law Total									\$ 9,381.89	\$ -	\$ 9,381.89	
Supt of Public Works	001-1490 Public Works Administration			7	0.619	30.96	31.5792	40	52	0.34	\$ 22,332.81	\$ 1,975.59	\$ 24,308.40
	001-1490 Public Works Administration Total									\$ 22,332.81	\$ 1,975.59	\$ 24,308.40	
Account Clerk	001-1610 General Office		10	3	2	0.347	17.36	40	52	0.34	\$ 12,522.53	\$ 834.38	\$ 13,356.91
Deputy Village Clerk/Treasurer	001-1610 General Office				1	0.433	21.63	40	52	0.26	\$ 11,931.45	\$ 1,055.47	\$ 12,986.93
Principal Account Clerk	001-1610 General Office		15	4	13	0.397	19.85	40	52	0.34	\$ 14,318.68	\$ 1,499.87	\$ 15,818.55
	001-1610 General Office Total									\$ 38,772.66	\$ 3,389.72	\$ 42,162.39	
Automotive Mechanic	001-1640 Central Garage Maint		10	4	16	0.366	18.3	40	52	0.33	\$ 12,812.34	\$ 1,665.60	\$ 14,477.95
Head Automotive Mechanic	001-1640 Central Garage Maint		19	4	48	0.471	23.57	40	52	0.33	\$ 16,502.02	\$ 3,070.39	\$ 19,572.41
Automotive Mechanic	001-1640 Central Garage Maint		10	4	15	0.363	18.15	40	52	0.33	\$ 12,707.32	\$ 1,875.60	\$ 14,582.92
	001-1640 Central Garage Maint Total									\$ 42,021.68	\$ 6,611.60	\$ 48,633.28	
Police-Officer	001-3120 Police Department	PO		8	8		24.24	40	52	1	\$ 50,419.20	\$ 23,372.91	\$ 73,792.11
Police-Officer	001-3120 Police Department	PO					20	20	52	1	\$ 20,800.00	\$ -	\$ 20,800.00
Police-Officer	001-3120 Police Department	PO	5	4			21.59	40	52	1	\$ 44,907.20	\$ 8,230.17	\$ 53,137.37
Police-Officer	001-3120 Police Department	PO	5	4			22.38	40	52	1	\$ 46,550.40	\$ 10,008.34	\$ 56,558.74
Police-Officer	001-3120 Police Department	PO	1	0			18.71	40	52	1	\$ 38,916.80	\$ 24,930.03	\$ 63,846.83
Police-Sergeant	001-3120 Police Department	SGT	2	20			26.37	40	52	1	\$ 54,849.60	\$ 8,227.44	\$ 63,077.04
Police-Sergeant	001-3120 Police Department	SGT	4	14			28.88	40	52	1	\$ 60,070.40	\$ 12,014.08	\$ 72,084.48
Police-Officer	001-3120 Police Department	PO	3	4			20.83	40	52	1	\$ 43,326.40	\$ 7,798.75	\$ 51,125.15
Police-Officer	001-3120 Police Department	PO					20.78	40	52	1	\$ 43,222.40	\$ 6,483.36	\$ 49,705.76
Deputy Village Clerk/Treasurer	001-3120 Police Department				1	0.433	21.63	40	52	0.2	\$ 9,178.04	\$ 811.90	\$ 9,989.95
Parking Attendant	001-3120 Police Department						14.72	40	16	1	\$ 9,420.80	\$ 1,413.12	\$ 10,833.92
Acting Police Chief	001-3120 Police Department				4		29.64	40	52	1	\$ 61,651.20	\$ 14,618.88	\$ 76,270.08
Police-Sergeant	001-3120 Police Department	SGT	5	19			29.21	40	52	1	\$ 60,756.80	\$ 10,936.22	\$ 71,693.02
Laborer/cleaner	001-3120 Police Department		3	4	7	0.303	15.13	8	52	1	\$ 6,419.96	\$ 154.33	\$ 6,574.29
Police-Officer	001-3120 Police Department	PO		8	13		24.52	40	52	1	\$ 51,001.60	\$ 12,750.40	\$ 63,752.00
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	5			24.09	40	52	1	\$ 50,107.20	\$ 10,522.51	\$ 60,629.71
Police - Part-Time Officer	001-3120 Police Department						20	15	52	1	\$ 15,600.00	\$ -	\$ 15,600.00
	001-3120 Police Department Total									\$ 687,998.00	\$ 153,832.44	\$ 841,830.45	
Fire Driver	001-3410 Fire Department	FD	4	30	0.23	11.48	11.7096	2706	1	1	\$ 31,686.18	\$ 1,779.86	\$ 33,466.04
Fire Driver	001-3410 Fire Department	FD	4	30	0.344	17.22	17.5644	1500	1	1	\$ -	\$ 26,346.60	\$ 26,346.60
Fire Driver	001-3410 Fire Department	FD	4	5	0.211	10.56	10.7712	2706	1	1	\$ 29,146.87	\$ 1,637.22	\$ 30,784.09
Fire Driver	001-3410 Fire Department	FD	4	5	0.317	15.84	16.1568	1500	1	1	\$ -	\$ 24,235.20	\$ 24,235.20
Fire Driver	001-3410 Fire Department	FD	2	3	0.209	10.43	10.6386	2706	1	1	\$ 28,788.05	\$ 1,617.07	\$ 30,405.12
Fire Driver	001-3410 Fire Department	FD	2	3	0.313	15.65	15.9579	1500	1	1	\$ -	\$ 23,936.85	\$ 23,936.85

BUDGET 19-20 WAGE BY DEPT

JOB DESC	HOMEACCT	GRADE	STEP	LONG			HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL				
Fire Driver	001-3410 Fire Department	FD	3	1	0.208	10.4	10.608	2706		1	1 \$	28,705.25	\$	2,612.42	\$	31,317.66	
Fire Driver	001-3410 Fire Department	FD	3	1	0.312	15.6	15.912	1500		1	1		\$	23,868.00	\$	23,868.00	
Automotive Mechanic	001-3410 Fire Department		10	4	15	0.363	18.15	18.513	40	52	0.03 \$	1,155.21	\$	170.51	\$	1,325.72	
Automotive Mechanic	001-3410 Fire Department		10	4	16	0.366	18.3	18.666	40	52	0.03 \$	1,164.76	\$	151.42	\$	1,316.18	
Head Automotive Mechanic	001-3410 Fire Department		19	4	48	0.471	23.57	24.0414	40	52	0.03 \$	1,500.18	\$	279.13	\$	1,779.31	
Head Fire Driver	001-3410 Fire Department	HFD	4	34	0.251	12.56	12.8112	2706		1	1 \$	34,667.11	\$	1,947.30	\$	36,614.41	
Head Fire Driver	001-3410 Fire Department	HFD	4	34	0.377	18.84	19.2168	1500		1	1		\$	28,825.20	\$	28,825.20	
001-3410 Fire Department Total												\$	156,813.60	\$	137,406.77	\$	294,220.38
Code Enforcement Officer	001-3620 Safety Inspection			2	0.491	24.57	25.0614	40		52	1 \$	52,127.71	\$	4,611.30	\$	56,739.01	
Codes Enforcement Officer	001-3620 Safety Inspection			4	0.452	22.58	23.0316	40		52	1 \$	47,905.73	\$	4,237.81	\$	52,143.54	
Administrative Assistant	001-3620 Safety Inspection		13	2	0	0.365	18.26	18.6252	35	52	0.07 \$	2,372.85	\$	267.05	\$	2,639.90	
001-3620 Safety Inspection Total												\$	102,406.29	\$	9,116.16	\$	111,522.45
Deputy 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	27	0.438	21.92	22.3584	40	52	0.4 \$	18,602.19	\$	4,448.50	\$	23,050.69	
W/S Maint Helper	001-5110 Street Maintenance		5	1	0	0.307	15.35	15.657	40	52	0.05 \$	1,628.33	\$	152.67	\$	1,780.99	
Laborer	001-5110 Street Maintenance		3	4	4	0.3	14.98	15.2796	40	52	0.15 \$	4,767.24	\$	881.16	\$	5,648.40	
MEO	001-5110 Street Maintenance		8	2	2	0.331	16.55	16.881	40	52	0.35 \$	12,289.37	\$	1,891.94	\$	14,181.31	
HEO	001-5110 Street Maintenance		11	4	38	0.4	20	20.4	40	52	0.3 \$	12,729.60	\$	1,400.46	\$	14,130.06	
HEO	001-5110 Street Maintenance		11	4	13	0.367	18.37	18.7374	40	52	0.3 \$	11,692.14	\$	3,284.38	\$	14,976.51	
Public Works Supervisor	001-5110 Street Maintenance		11	4	17	0.375	18.74	19.1148	40	52	0.35 \$	13,915.57	\$	1,818.62	\$	15,734.19	
HEO	001-5110 Street Maintenance		18	4	15	0.446	22.31	22.7562	40	52	0.05 \$	2,366.64	\$	904.91	\$	3,271.55	
MEO	001-5110 Street Maintenance		11	4	15	0.37	18.48	18.8496	40	52	0.3 \$	11,762.15	\$	2,256.58	\$	14,018.73	
HEO	001-5110 Street Maintenance		8	3	1	0.331	16.54	16.8708	40	52	0.3 \$	10,527.38	\$	1,629.76	\$	12,157.14	
HEO	001-5110 Street Maintenance		11	4	9	0.363	18.17	18.5334	40	52	0.05 \$	1,927.47	\$	329.65	\$	2,257.12	
W/WW Maint Worker	001-5110 Street Maintenance		8	3	0	0.331	16.54	16.8708	40	52	0.35 \$	12,281.94	\$	2,586.68	\$	14,868.62	
Summer Help #1	001-5110 Street Maintenance		9	4	3	0.343	17.16	17.5032	40	52	0.05 \$	1,820.33	\$	526.33	\$	2,346.67	
Summer Help #2	001-5110 Street Maintenance						11.96	11.96	40	28	0.3 \$	4,018.56	\$	-	\$	4,018.56	
MEO	001-5110 Street Maintenance						11.96	11.96	40	28	0.3 \$	4,018.56	\$	-	\$	4,018.56	
W/WW Maint Worker	001-5110 Street Maintenance		8	4	6	0.339	16.93	17.2686	40	52	0.3 \$	10,775.61	\$	1,959.35	\$	12,734.96	
W/WW Maint Worker	001-5110 Street Maintenance		9	4	26	0.371	18.57	18.9414	40	52	0.05 \$	1,969.91	\$	375.83	\$	2,345.74	
001-5110 Street Maintenance Total												\$	137,092.99	\$	24,446.82	\$	161,539.81
DPW Supervisor	001-5142 Snow Removal		18	4	27	0.438	21.92	22.3584	40	52	0.3 \$	13,951.64	\$	3,336.38	\$	17,288.02	
Laborer	001-5142 Snow Removal		3	4	4	0.3	14.98	15.2796	40	52	0.45 \$	14,301.71	\$	2,643.49	\$	16,945.19	
MEO	001-5142 Snow Removal		8	2	2	0.331	16.55	16.881	40	52	0.35 \$	12,289.37	\$	1,891.94	\$	14,181.31	
HEO	001-5142 Snow Removal		11	4	38	0.4	20	20.4	40	52	0.3 \$	12,729.60	\$	1,400.46	\$	14,130.06	
HEO	001-5142 Snow Removal		11	4	13	0.367	18.37	18.7374	40	52	0.4 \$	15,589.52	\$	4,379.17	\$	19,968.69	
Public Works Supervisor	001-5142 Snow Removal		11	4	17	0.375	18.74	19.1148	40	52	0.35 \$	13,915.57	\$	1,818.62	\$	15,734.19	
HEO	001-5142 Snow Removal		18	4	15	0.446	22.31	22.7562	40	52	0.05 \$	2,366.64	\$	904.91	\$	3,271.55	
W/WW TPO Trainee	001-5142 Snow Removal		11	4	15	0.37	18.48	18.8496	40	52	0.3 \$	11,762.15	\$	2,256.58	\$	14,018.73	
MEO	001-5142 Snow Removal		11	1	6	0.355	17.76	18.1152	40	52	0.05 \$	1,883.98	\$	343.60	\$	2,227.58	
MEO	001-5142 Snow Removal		8	3	1	0.331	16.54	16.8708	40	52	0.3 \$	10,527.38	\$	1,629.76	\$	12,157.14	
W/WW Maint Worker	001-5142 Snow Removal		8	3	0	0.331	16.54	16.8708	40	52	0.35 \$	12,281.94	\$	2,586.68	\$	14,868.62	
MEO	001-5142 Snow Removal		9	4	3	0.343	17.16	17.5032	40	52	0.05 \$	1,820.33	\$	526.33	\$	2,346.67	
W/WW Maint Worker	001-5142 Snow Removal		8	4	6	0.339	16.93	17.2686	40	52	0.3 \$	10,775.61	\$	1,959.35	\$	12,734.96	
W/WW Maint Worker	001-5142 Snow Removal		9	4	26	0.371	18.57	18.9414	40	52	0.05 \$	1,969.91	\$	375.83	\$	2,345.74	
001-5142 Snow Removal Total												\$	136,165.35	\$	26,053.10	\$	162,218.45
DPW Supervisor	001-5410 Sidewalks		18	4	27	0.438	21.92	22.3584	40	52	0.2 \$	9,301.09	\$	2,224.25	\$	11,525.35	
MEO	001-5410 Sidewalks		8	2	2	0.331	16.55	16.881	40	52	0.2 \$	7,022.50	\$	1,081.11	\$	8,103.61	

BUDGET 19-20 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG			HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL
Village Attorney	004-8310 Water Administration				2.312	115.6	117.9222	4.5	52	0.33	\$ 9,105.95	\$ -	\$ 9,105.95
Mayor	004-8310 Water Administration						38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87
Deputy Village Clerk/Treasurer	004-8310 Water Administration			1	0.433	21.63	22.0626	40	52	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43
Principal Account Clerk	004-8310 Water Administration	15	4	13	0.397	19.85	20.247	40	52	0.33	\$ 13,897.54	\$ 1,455.75	\$ 15,353.29
Village Manager	004-8310 Water Administration			8	0.795	39.74	40.5348	40	52	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36
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			19	0.548	27.41	27.9582	40	52	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13
	Total 004-8310 Water Administration										\$ 175,376.65	\$ 14,046.90	\$ 189,423.55
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	11	0.405	20.23	20.6346	40	52	0.2	\$ 8,583.99	\$ 1,587.20	\$ 10,171.19
Waste Water TPO	004-8320 Source of Supply, Power & Pumping	13	4	9	0.403	20.13	20.5326	40	52	0.2	\$ 8,541.56	\$ 2,734.97	\$ 11,276.54
Asst W/S Plant Operator	004-8320 Source of Supply, Power & Pumping	13	4	30	0	0	0	40	52	0.2	\$ -	\$ -	\$ -
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	4	0.344	17.21	17.5542	40	52	0.1	\$ 3,651.27	\$ 667.23	\$ 4,318.51
DPW Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	16	0.46	23.01	23.4702	40	52	0.2	\$ 9,763.60	\$ 1,755.55	\$ 11,519.16
Public Works Supervisor	004-8320 Source of Supply, Power & Pumping	18	4	15	0.446	22.31	22.7562	40	52	0.1	\$ 4,733.29	\$ 1,809.82	\$ 6,543.11
HEO	004-8320 Source of Supply, Power & Pumping	11	4	15	0.37	18.48	18.8496	40	52	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36
W/WW TPO Trainee	004-8320 Source of Supply, Power & Pumping	11	1	6	0.355	17.76	18.1152	40	52	0.1	\$ 3,767.96	\$ 687.20	\$ 4,455.16
WWTP OPERATOR	004-8320 Source of Supply, Power & Pumping			33	0.753	37.63	38.3826	40	52	0.4	\$ 31,934.32	\$ 3,224.96	\$ 35,159.28
W/WW Maint Worker	004-8320 Source of Supply, Power & Pumping	9	4	3	0.343	17.16	17.5032	40	52	0.1	\$ 3,640.67	\$ 1,052.67	\$ 4,693.33
MEO	004-8320 Source of Supply, Power & Pumping	8	4	6	0.339	16.93	17.2686	40	52	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99
	004-8320 Source of Supply, Power & Pumping Total										\$ 84,089.62	\$ 15,301.01	\$ 99,390.63
DPW Supervisor	004-8340 Transmission & Distribution	18	4	27	0.438	21.92	22.3584	40	52	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34
W/S Maint Helper	004-8340 Transmission & Distribution	5	1	0	0.307	15.35	15.657	40	52	0.48	\$ 15,631.95	\$ 1,465.60	\$ 17,097.55
Laborer	004-8340 Transmission & Distribution	3	4	4	0.3	14.98	15.2796	40	52	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80
MEO	004-8340 Transmission & Distribution	8	2	2	0.331	16.55	16.881	40	52	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90
HEO	004-8340 Transmission & Distribution	11	4	13	0.367	18.37	18.7374	40	52	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	4	0.344	17.21	17.5542	40	52	0.45	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28
HEO	004-8340 Transmission & Distribution	11	4	17	0.375	18.74	19.1148	40	52	0.2	\$ 7,951.76	\$ 1,039.21	\$ 8,990.97
Public Works Supervisor	004-8340 Transmission & Distribution	18	4	15	0.446	22.31	22.7562	40	52	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44
W/WW TPO Trainee	004-8340 Transmission & Distribution	11	1	6	0.355	17.76	18.1152	40	52	0.42	\$ 15,825.44	\$ 2,886.23	\$ 18,711.67
MEO	004-8340 Transmission & Distribution	8	3	1	0.331	16.54	16.8708	40	52	0.1	\$ 3,509.13	\$ 543.25	\$ 4,052.38
HEO	004-8340 Transmission & Distribution	11	4	9	0.363	18.17	18.5334	40	52	0.48	\$ 18,503.75	\$ 3,164.60	\$ 21,668.35
MEO	004-8340 Transmission & Distribution	8	3	0	0.331	16.54	16.8708	40	52	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	3	0.343	17.16	17.5032	40	52	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33
Summer Help #1	004-8340 Transmission & Distribution						11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
Summer Help #2	004-8340 Transmission & Distribution						11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32
W/WW Maint Worker	004-8340 Transmission & Distribution	9	4	26	0.371	18.57	18.9414	40	52	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65
	004-8340 Transmission & Distribution Total										\$ 149,776.28	\$ 29,518.26	\$ 179,294.54
TOTAL WATER											\$ 449,990.84	\$ 65,277.42	\$ 515,268.26
Automotive Mechanic	005-1640 Central Garage Maint	10	4	15	0.363	18.15	18.513	40	52	0.32	\$ 12,322.25	\$ 1,818.76	\$ 14,141.02
Automotive Mechanic	005-1640 Central Garage Maint	10	4	16	0.366	18.3	18.666	40	52	0.32	\$ 12,424.09	\$ 1,615.13	\$ 14,039.22
Head Automotive Mechanic	005-1640 Central Garage Maint	19	4	48	0.471	23.57	24.0414	40	52	0.32	\$ 16,001.96	\$ 2,977.35	\$ 18,979.30
	005-1640 Central Garage Maint Total										\$ 40,748.30	\$ 6,411.24	\$ 47,159.54
Village Treasurer	005-8110 Sewer Administration			1	0.516	25.8	26.316	40	52	0.33	\$ 18,063.30	\$ 1,597.91	\$ 19,661.21
Account Clerk	005-8110 Sewer Administration			3	0.347	17.36	17.7072	40	52	0.33	\$ 12,154.22	\$ 809.84	\$ 12,964.06
Supt of Public Works	005-8110 Sewer Administration			7	0.619	30.96	31.5792	40	52	0.33	\$ 21,675.96	\$ 1,917.49	\$ 23,593.45
Administrative Assistant	005-8110 Sewer Administration	13	2	0	0.365	18.26	18.6252	35	52	0.31	\$ 10,508.34	\$ 1,182.64	\$ 11,690.98
Community Development Director	005-8110 Sewer Administration			2	0.59	29.52	30.1104	40	52	0.33	\$ 20,667.78	\$ 1,828.30	\$ 22,496.08

BUDGET 19-20 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG			HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
Village Attorney	005-8110 Sewer Administration				2.312	115.6	117.9222	4.5	52	0.33	\$ 9,105.95	\$ -	\$ 9,105.95	
Mayor	005-8110 Sewer Administration						38.46	5	52	0.33	\$ 3,299.87	\$ -	\$ 3,299.87	
Deputy Village Clerk/Treasurer	005-8110 Sewer Administration			1	0.433	21.63	22.0626	40	52	0.27	\$ 12,390.36	\$ 1,096.07	\$ 13,486.43	
Principal Account Clerk	005-8110 Sewer Administration	15	4	13	0.397	19.85	20.247	40	52	0.33	\$ 13,897.54	\$ 1,455.75	\$ 15,353.29	
Village Manager	005-8110 Sewer Administration			8	0.795	39.74	40.5348	40	52	0.33	\$ 27,823.09	\$ 2,461.27	\$ 30,284.36	
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						19.23	5	52	0.33	\$ 1,649.93	\$ -	\$ 1,649.93	
	005-8110 Sewer Administration Total			19	0.548	27.41	27.9582	40	52	0.33	\$ 19,190.51	\$ 1,697.62	\$ 20,888.13	
DPW Supervisor	005-8120 Sanitary Sewers										\$ 175,376.65	\$ 14,046.90	\$ 189,423.55	
Waste Water TPO	005-8120 Sanitary Sewers	18	4	27	0.438	21.92	22.3584	40	52	0.05	\$ 2,325.27	\$ 556.06	\$ 2,881.34	
W/S Maint Helper	005-8120 Sanitary Sewers	13	4	11	0.405	20.23	20.6346	40	52	0.05	\$ 2,146.00	\$ 396.80	\$ 2,542.80	
Laborer	005-8120 Sanitary Sewers	5	1	0	0.307	15.35	15.657	40	52	0.47	\$ 15,306.28	\$ 1,435.06	\$ 16,741.35	
Waste Water TPO	005-8120 Sanitary Sewers	3	4	4	0.3	14.98	15.2796	40	52	0.05	\$ 1,589.08	\$ 293.72	\$ 1,882.80	
MEO	005-8120 Sanitary Sewers	13	4	9	0.403	20.13	20.5326	40	52	0.05	\$ 2,135.39	\$ 683.74	\$ 2,819.13	
Asst W/S Plant Operator	005-8120 Sanitary Sewers	8	2	2	0.331	16.55	16.881	40	52	0.05	\$ 1,755.62	\$ 270.28	\$ 2,025.90	
HEO	005-8120 Sanitary Sewers	13	4	30	0	0	0	40	52	0.05	\$ -	\$ -	\$ -	
W/WW Maint Worker	005-8120 Sanitary Sewers	11	4	13	0.367	18.37	18.7374	40	52	0.1	\$ 3,897.38	\$ 1,094.79	\$ 4,992.17	
HEO	005-8120 Sanitary Sewers	9	4	4	0.344	17.21	17.5542	40	52	0.45	\$ 16,430.73	\$ 3,002.55	\$ 19,433.28	
DPW Supervisor	005-8120 Sanitary Sewers	11	4	17	0.375	18.74	19.1148	40	52	0.1	\$ 3,975.88	\$ 519.61	\$ 4,495.48	
Public Works Supervisor	005-8120 Sanitary Sewers	18	4	16	0.46	23.01	23.4702	40	52	0.05	\$ 2,440.90	\$ 438.89	\$ 2,879.79	
HEO	005-8120 Sanitary Sewers	18	4	15	0.446	22.31	22.7562	40	52	0.4	\$ 18,933.16	\$ 7,239.28	\$ 26,172.44	
WWTP OPERATOR	005-8120 Sanitary Sewers	11	4	15	0.37	18.48	18.8496	40	52	0.15	\$ 5,881.08	\$ 1,128.29	\$ 7,009.36	
MEO	005-8120 Sanitary Sewers				32	0.725	36.26	36.980406	40	52	0.2	\$ 15,383.85	\$ 1,560.88	\$ 16,944.73
HEO	005-8120 Sanitary Sewers	8	3	1	0.331	16.54	16.8708	40	52	0.1	\$ 3,509.13	\$ 543.25	\$ 4,052.38	
MEO	005-8120 Sanitary Sewers	11	4	9	0.363	18.17	18.5334	40	52	0.47	\$ 18,118.25	\$ 3,098.67	\$ 21,216.92	
W/WW Maint Worker	005-8120 Sanitary Sewers	8	3	0	0.331	16.54	16.8708	40	52	0.05	\$ 1,754.56	\$ 369.53	\$ 2,124.09	
Summer Help #1	005-8120 Sanitary Sewers	9	4	3	0.343	17.16	17.5032	40	52	0.4	\$ 14,562.66	\$ 4,210.67	\$ 18,773.33	
Summer Help #2	005-8120 Sanitary Sewers						11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32	
MEO	005-8120 Sanitary Sewers						11.96	40	28	0.35	\$ 4,688.32	\$ -	\$ 4,688.32	
W/WW Maint Worker	005-8120 Sanitary Sewers	8	4	6	0.339	16.93	17.2686	40	52	0.1	\$ 3,591.87	\$ 653.12	\$ 4,244.99	
	005-8120 Sanitary Sewers Total	9	4	26	0.371	18.57	18.9414	40	52	0.45	\$ 17,729.15	\$ 3,382.50	\$ 21,111.65	
Waste Water TPO	005-8130 Sewage Treatment & Disposal										\$ 160,842.88	\$ 30,877.68	\$ 191,720.56	
Waste Water TPO	005-8130 Sewage Treatment & Disposal	13	4	11	0.405	20.23	20.6346	40	52	0.75	\$ 32,189.98	\$ 5,952.00	\$ 38,141.97	
W/WW TPO Trainee	005-8130 Sanitary Sewers	13	4	9	0.403	20.13	20.5326	40	52	0.75	\$ 32,030.86	\$ 10,256.16	\$ 42,287.01	
Asst W/S Plant Operator	005-8130 Sewage Treatment & Disposal	11	1	6	0.355	17.76	18.1152	40	52	0.43	\$ 16,202.23	\$ 2,954.95	\$ 19,157.19	
DPW Supervisor	005-8130 Sewage Treatment & Disposal	13	4	30	0	0	0	40	52	0.75	\$ -	\$ -	\$ -	
WWTP OPERATOR	005-8130 Sewage Treatment & Disposal	18	4	16	0.46	23.01	23.4702	40	52	0.75	\$ 36,613.51	\$ 9,289.06	\$ 45,902.57	
	005-8130 Sewage Treatment & Disposal Total			32	0.725	36.26	36.980406	40	52	0.4	\$ 30,767.70	\$ 3,121.76	\$ 33,889.46	
TOTAL SEWER											\$ 147,804.28	\$ 31,573.92	\$ 179,378.20	
TOTALS											\$ 524,772.11	\$ 82,909.75	\$ 607,681.86	
											\$ 2,664,483.17	\$ 536,688.33	\$ 3,201,171.50	

General Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001						
REAL PROPERTY TAXES	3,616,759.34	3,670,434.79	3,744,777.00	3,744,777.00	3,744,777.71	3,819,560.00
PROPRTY TAX OVERPAYMNT	1.94	12.48	0.00	0.00	(3.81)	0.00
OTHER PILOTS	13,416.53	13,929.43	13,930.00	13,930.00	13,685.60	13,685.00
MUNICIPAL SERVICES AGREEMENT (MSA)	5,376.38	10,379.11	15,387.00	15,387.00	17,930.41	22,932.00
INTEREST/PENALTY ON TAXES	42,092.71	37,454.26	40,000.00	40,000.00	38,328.68	40,000.00
NON-PROP TAX BY COUNTY	25,928.08	19,175.16	20,000.00	20,000.00	22,302.52	26,000.00
UTILITY GROSS RECEIPT TAX	47,132.67	31,728.56	36,000.00	36,000.00	22,807.27	36,000.00
FRANCHISE TAXES	80,069.71	84,151.32	82,000.00	82,000.00	66,386.40	86,000.00
CLERK FEES	3.50	8.50	0.00	0.00	8.25	0.00
POLICE FEES	599.59	781.46	750.00	750.00	530.00	750.00
PARKING TICKETS	450.00	4,012.50	0.00	0.00	1,342.50	0.00
PUBLIC SAFTY PD - FRANKLIN COUNTY	2,203.12	0.00	0.00	0.00	0.00	0.00
VITAL STATISTICS FEES	10,205.00	10,725.00	10,500.00	10,500.00	8,165.00	10,500.00
AMBULANCE REIMBURSEMENTS	184,419.00	180,247.08	184,419.00	184,419.00	135,425.97	180,568.00
PARKS - 6 ER PROGRAM	7,207.00	11,323.00	5,000.00	5,000.00	10,277.25	11,000.00
PARKS - USE FEES	1,125.00	1,975.00	1,500.00	1,500.00	410.00	1,800.00
PARKS - PISGAH SALES	100,651.38	104,021.00	75,000.00	75,000.00	85,870.00	85,000.00
PARKS - LOCKER SALES	0.00	0.00	4,275.00	4,275.00	3,000.00	4,275.00
PARKS - DOWNTOWN PROGRAM	430.00	905.00	500.00	500.00	310.00	500.00
PARKS AND RECREATIONAL - ALL.MOVIE NIGHT	0.00	0.00	500.00	500.00	0.00	0.00
PARKS - WORLD/LOCAL SNOWSHOE EVENT	41,441.33	4,202.00	4,000.00	4,000.00	285.00	4,000.00
ZONING FEES	1,625.00	4,300.00	5,000.00	5,000.00	3,200.00	5,000.00
PLANNING BOARD FEES	2,025.00	800.00	1,000.00	1,000.00	2,900.00	2,000.00
SALE OF ELECTRIC POWER	6,617.83	15,158.86	10,000.00	10,000.00	7,895.15	10,000.00
FIRE PROTECT OTHER GOVT	358,599.08	357,486.25	346,239.00	346,239.00	229,462.84	367,781.00
INTEREST EARNED GEN FND	8,236.57	9,155.60	11,200.00	11,200.00	8,868.77	21,200.00
INTEREST EARNINGS.INSURANCE RESERVE FUND	67.87	65.23	0.00	0.00	5.75	0.00
INTEREST STREET RESERVE	261.54	272.94	0.00	0.00	25.14	0.00
INTEREST EQUIP RESERVE	227.01	224.64	0.00	0.00	20.13	0.00

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001	GENERAL FUND					
Type R	Revenue					
Dept 0001						
INTEREST FIREHSE RESERVE	10.30	9.34	0.00	0.00	0.80	0.00
RENTAL PROPERTY PRIVATE	38,857.28	81,332.30	92,032.00	92,032.00	70,093.31	50,975.00
RENTAL PROP OTHER GOVT	1,623.61	20.00	0.00	0.00	0.00	0.00
BUSINESS LICENSES	12.00	0.00	0.00	0.00	2.00	0.00
GAMES OF CHANCE	2,625.64	2,286.50	2,500.00	2,500.00	2,275.27	2,500.00
BUILDING/ALTERATN PERMIT	20,532.50	18,220.00	15,000.00	15,000.00	17,988.50	20,000.00
STREET OPENING PERMIT	2,320.00	1,168.00	1,000.00	1,000.00	4,362.06	3,000.00
SALE SCRAP/EXCESS MATRL	1,610.71	3,068.60	2,500.00	2,500.00	1,876.11	2,500.00
SALE OF EQUIPMENT	0.00	24,540.00	0.00	0.00	31,480.00	0.00
SALE OF EQUIPMENT.EQUIPMENT RESERVE FUND	0.00	20,000.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	3,451.75	2,668.78	0.00	0.00	16,844.11	0.00
OTHER COMPENSATION FOR LOSS	317.39	150.00	0.00	0.00	500.00	0.00
REFND PRIOR YEAR EXPENSE	4,052.28	54,795.99	0.00	0.00	227.95	0.00
GIFTS AND DONATIONS	0.00	100.00	5,000.00	5,000.00	0.00	0.00
CONCERT SERIES	5,555.00	12,250.00	10,000.00	10,000.00	16,795.00	12,000.00
WALK OF FAME	678.45	1,280.00	0.00	0.00	0.00	2,500.00
UNCLASSIFIED REVENUES	1,392.85	4,307.33	0.00	0.00	8,636.57	4,000.00
INTERFUND REVENUES	0.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00
STATE AID - PER CAPITA	50,288.00	55,491.00	55,491.00	55,491.00	0.00	55,491.00
STATE AID MORTGAGE TAX	36,106.87	15,086.70	12,000.00	12,000.00	20,061.12	20,000.00
STATE AID - MEMBER ITEM	5,769.00	0.00	0.00	0.00	0.00	0.00
STATE AID CHIPS AID	301,880.29	212,856.78	280,000.00	280,000.00	0.00	280,000.00
STATE AID-OTHR CULT & RECREATN..	0.00	106,894.73	0.00	0.00	66,398.57	0.00
STATE AID EMER DISASTER ASSTNCE	0.00	0.00	0.00	0.00	2,700.24	0.00
STATE AID CODE ENFORCEMENT	0.00	25,150.36	0.00	0.00	0.00	0.00
FED AID EMER DISASTR ASSTNCE	0.00	16,201.42	0.00	0.00	0.00	0.00
Total Dept 0001						
	(5,034,256.10)	(5,320,807.00)	(5,177,500.00)	(5,177,500.00)	(4,684,458.14)	(5,291,517.00)

Date Prepared: 04/06/2019 12:05 PM

Report Date: 04/06/2019

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VILLAGE OF SARANAC LAKE

Budget Preparation Publication

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Prepared By: B BENSON

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001 GENERAL FUND						
Type R Revenue						
Total Type R Revenue	(5,034,256.10)	(5,320,807.00)	(5,177,500.00)	(5,177,500.00)	(4,684,458.14)	(5,291,517.00)

General Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001						
GENERAL FUND						
Type E						
Expense						
Dept 1010						
BOARD OF TRUSTEES						
BOARD REGULAR PAY	6,800.00	6,800.00	6,800.00	6,800.00	3,400.00	6,800.00
BOARD SERVICES	117.17	132.58	475.00	475.00	231.82	475.00
BOARD SUPPLIES	1,261.66	310.61	825.00	825.00	929.71	825.00
BOARD TRAV/TRAIN	0.00	0.00	3,475.00	3,475.00	198.24	1,475.00
Total Dept 1010						
BOARD OF TRUSTEES	8,178.83	7,243.19	11,575.00	11,575.00	4,759.77	9,575.00
Dept 1110						
VILLAGE JUSTICE						
COURT SERVICES	225.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1110						
VILLAGE JUSTICE	225.00	0.00	0.00	0.00	0.00	0.00
Dept 1210						
MAYOR						
MAYOR REGULAR PAY	3,400.02	3,400.02	3,400.00	3,400.00	2,876.94	3,400.00
MAYOR SERVICES	0.00	205.12	225.00	225.00	0.00	500.00
MAYOR SUPPLIES	0.00	225.00	225.00	225.00	0.00	400.00
MAYOR TRAV/TRAIN	151.85	900.00	900.00	900.00	623.55	600.00
Total Dept 1210						
MAYOR	3,551.87	4,730.14	4,750.00	4,750.00	3,500.49	4,900.00
Dept 1230						
VILLAGE MANAGER						
MANAGER REG PAY	29,301.66	28,896.66	29,966.00	29,966.00	26,236.00	31,202.00
MANAGER SERVICES	0.00	85.00	375.00	375.00	307.50	375.00
MANAGER SUPPLIES	24.99	95.39	200.00	200.00	0.00	200.00
MANAGER TRAV/TRAIN	40.00	0.00	2,250.00	2,250.00	0.00	1,500.00
MANAGER VEHIC MAINT	280.75	341.64	500.00	500.00	0.00	400.00
MANAGER VEHIC GAS	0.00	404.08	250.00	250.00	416.52	400.00
Total Dept 1230						
VILLAGE MANAGER	29,647.40	29,722.77	33,281.00	33,281.00	27,000.00	34,800.00

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001						
 GENERAL FUND						
 Type E						
 Expense						
 Dept 1230						
VILLAGE MANAGER						
	29,647.40	29,822.77	33,541.00	33,541.00	26,960.02	34,077.00
 Dept 1320						
AUDITORS						
AUDITING SERVICES	0.00	7,280.00	7,650.00	7,650.00	0.00	7,650.00
 Total Dept 1320						
AUDITORS	<u>0.00</u>	<u>7,280.00</u>	<u>7,650.00</u>	<u>7,650.00</u>	<u>0.00</u>	<u>7,650.00</u>
 Dept 1325						
VILLAGE TREASURER						
TREASURER REG PAY	21,482.88	19,896.41	19,818.00	19,818.00	15,406.13	20,257.00
TREASURER SERVICES	40.00	297.44	400.00	400.00	256.22	692.00
TREASURER SUPPLIES	426.89	110.61	75.00	75.00	26.00	100.00
TREASURER TRAV/TRAIN	40.00	1,029.34	2,500.00	2,500.00	560.97	2,050.00
 Total Dept 1325						
VILLAGE TREASURER	<u>21,989.77</u>	<u>21,333.80</u>	<u>22,793.00</u>	<u>22,793.00</u>	<u>16,249.32</u>	<u>23,099.00</u>
 Dept 1380						
FISCAL AGENT ADMIN FEES						
FISCAL AGENT SERVICES	1,800.00	2,400.00	2,500.00	2,500.00	1,838.00	2,500.00
 Total Dept 1380						
FISCAL AGENT ADMIN FEES	<u>1,800.00</u>	<u>2,400.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>1,838.00</u>	<u>2,500.00</u>
 Dept 1410						
VILLAGE CLERK						
CLERK PAYROLL REGULAR	19,608.29	19,485.45	20,676.00	20,676.00	16,992.06	21,521.00
CLERK SERVICES	7,145.00	1,195.00	6,500.00	11,555.00	2,364.92	6,500.00
CLERK SUPPLIES	0.00	637.41	1,000.00	1,000.00	488.95	1,000.00
CLERK TRAV/TRAIN	0.00	0.00	415.00	415.00	0.00	300.00
 Total Dept 1410						
VILLAGE CLERK	<u>26,753.29</u>	<u>21,317.86</u>	<u>28,591.00</u>	<u>33,646.00</u>	<u>19,845.93</u>	<u>29,321.00</u>
 Dept 1420						
LAW						

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001						
 GENERAL FUND						
 Type E						
 Expense						
 Dept 1420						
 LAW						
LEGAL REGULAR PAY	9,016.80	9,016.80	9,197.00	9,197.00	7,782.28	9,382.00
LEGAL SERVICES	12,558.08	7,365.66	14,100.00	14,100.00	6,732.00	17,400.00
LEGAL SUPPLIES	0.00	0.00	45.00	45.00	0.00	0.00
LEGAL TRAV/TRAIN	0.00	0.00	140.00	140.00	0.00	0.00
Total Dept 1420						
 LAW	<u>21,574.88</u>	<u>16,382.46</u>	<u>23,482.00</u>	<u>23,482.00</u>	<u>14,514.28</u>	<u>26,782.00</u>
Dept 1440						
 ENGINEERING & SURVEYING						
ENGIN/SURVY SERVICES	17,189.84	19,635.08	15,000.00	42,116.16	9,409.68	15,000.00
Total Dept 1440						
 ENGINEERING & SURVEYING	<u>17,189.84</u>	<u>19,635.08</u>	<u>15,000.00</u>	<u>42,116.16</u>	<u>9,409.68</u>	<u>15,000.00</u>
Dept 1450						
 ELECTIONS						
ELECTIONS SERVICES	0.00	1,038.36	1,240.00	2,382.25	0.00	1,240.00
ELECTIONS SUPPLIES	0.00	510.78	440.00	862.75	0.00	440.00
Total Dept 1450						
 ELECTIONS	<u>0.00</u>	<u>1,549.14</u>	<u>1,680.00</u>	<u>3,245.00</u>	<u>0.00</u>	<u>1,680.00</u>
Dept 1460						
 RECORDS MANAGEMENT						
RECORDS MGMT SERVICES	170.14	175.00	175.00	175.00	50.00	175.00
RECORDS MGMT SUPPLIES	0.00	75.00	75.00	75.00	36.00	75.00
Total Dept 1460						
 RECORDS MANAGEMENT	<u>170.14</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>86.00</u>	<u>250.00</u>
Dept 1490						
 PUBLIC WORKS ADMIN						
PUBWRK ADMIN REG PAY	21,380.79	22,915.06	22,925.00	22,925.00	19,955.64	24,309.00
PUBWRK ADMIN SUPPLIES	1,481.12	1,969.91	1,600.00	1,600.00	607.79	1,600.00
PUBWRK ADMIN PHONE	752.05	741.85	750.00	750.00	832.31	850.00
PUBWRK ADMIN VEHIC MAINT	629.31	1,207.78	500.00	500.00	874.34	500.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001 GENERAL FUND						
Type E Expense						
Dept 1490 PUBLIC WORKS ADMIN						
PUBWRK ADMIN VEHIC MAINT						
Total Dept 1490 PUBLIC WORKS ADMIN	24,243.27	26,834.60	25,775.00	25,775.00	22,270.08	27,259.00
Dept 1610 CENTRAL OFFICE SERVICES						
CENTRAL OFFICE REG PAY	30,877.76	33,096.11	40,552.00	40,552.00	32,394.53	42,163.00
CENTRAL OT 1ST QTR	159.44	107.53	100.00	100.00	40.69	100.00
CENTRAL O/T 2ND QTR	50.10	119.28	100.00	100.00	4.37	100.00
CENTRAL O/T 3RD QTR	21.79	22.67	100.00	100.00	10.10	100.00
CENTRAL O/T 4TH QTR	12.22	55.40	100.00	100.00	7.57	100.00
CENTRAL OFFICE SERVICES	5,424.46	4,249.84	17,310.00	18,478.57	5,721.19	16,128.00
CENTRAL OFFICE SUPPLIES	7,180.90	4,955.19	680.00	1,013.34	3,736.52	6,000.00
TELEPHONE/CELLPHONE	1,631.55	1,682.24	1,575.00	1,575.00	1,734.38	1,600.00
CENTRAL OFFICE TRAV/TRAIN	0.00	0.00	750.00	750.00	0.00	0.00
CENTRAL OFFICE VEH MAINT	0.00	0.00	500.00	500.00	0.00	500.00
OFFICE RENT	9,345.92	11,151.00	11,350.00	11,350.00	10,413.18	6,433.00
Total Dept 1610 CENTRAL OFFICE SERVICES	54,704.14	55,439.26	73,117.00	74,618.91	54,062.53	73,224.00
Dept 1620 BUILDING MAINTENANCE (1-3 MAIN)						
MAIN OFFICE BLDG EQUIP	0.00	0.00	11,700.00	38,040.00	0.00	10,000.00
MAIN OFFICE BLDG SERVICES	2,596.52	31,455.44	8,700.00	11,050.00	9,335.76	10,000.00
MAIN OFFICE BLDG SUPPLIES	877.01	581.83	475.00	15,081.25	15.27	475.00
MAIN OFFICE ELECTRICITY	13,501.08	23,052.30	16,800.00	16,988.57	13,865.89	17,000.00
MAIN OFFICE HEAT FUEL OIL	15,600.84	9,192.73	11,500.00	11,500.00	10,130.29	10,000.00
MAIN OFFICE BLDG MAINT	11,645.75	11,245.33	12,000.00	12,000.00	17,992.57	14,000.00
BLDG MAINTEN & REPAIR.REA BUILDING-HEADSTART	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00
Total Dept 1620 BUILDING MAINTENANCE (1-3 MAIN)						

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1620	BUILDING MAINTENANCE (1-3 MAIN)					
	44,221.20	75,527.63	62,875.00	106,359.82	51,339.78	63,175.00
Dept 1640	CENTRAL GARAGE MAINT.					
MECHANICS REGULAR PAY	42,359.15	44,265.39	44,394.00	44,394.00	35,164.06	48,633.00
MECHANICS O/T 1ST QTR	734.72	276.71	400.00	400.00	371.97	400.00
MECHANICS O/T 2ND QTR	605.18	216.55	400.00	400.00	495.18	400.00
MECHANICS O/T 3RD QTR	1,460.50	1,005.45	1,200.00	1,200.00	806.09	1,200.00
MECHANICS O/T 4TH QTR	1,176.02	694.68	1,000.00	1,000.00	374.85	1,000.00
MECHANICS EQUIPMENT	0.00	10,191.06	11,900.00	11,900.00	0.00	16,000.00
MECHANICS SERVICES	2,595.80	1,884.06	3,423.00	4,328.83	1,908.15	3,690.00
MECHANICS SUPPLIES	2,864.22	2,369.69	3,650.00	3,650.00	2,636.81	3,722.00
MECHANICS TELEPHONE	687.89	694.86	686.00	686.00	647.34	700.00
MECHANICS ELECTRICITY	1,719.58	2,687.45	2,800.00	3,828.39	757.46	2,800.00
MECHANICS HEAT FUEL OIL	1,693.70	3,239.93	4,000.00	4,000.00	3,738.55	4,000.00
MECHANICS TRAV/TRAIN	0.00	16.46	250.00	250.00	12.76	250.00
MECHANICS BLDG MAINT	1,438.09	565.99	2,124.00	2,132.02	765.75	2,084.00
MECHANICS VEHICLE MAINT	425.84	9.80	400.00	400.00	67.99	400.00
MECHANICS VEHICLE GAS	6.20	503.21	400.00	400.00	711.95	600.00
MECHANICS EQUIP MAINT	441.66	0.00	800.00	800.00	0.00	800.00
Total Dept 1640	CENTRAL GARAGE MAINT.					
	58,208.55	68,621.29	77,827.00	79,769.24	48,458.91	86,679.00
Dept 1680	DATA PROCESSING					
DATA PROC EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
DATA PROC SERVICES	11,989.92	12,323.95	42,700.00	99,166.63	13,187.08	14,850.00
DATA PROC SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00
DATA PROC INSURANCE	0.00	0.00	500.00	500.00	0.00	0.00
Total Dept 1680	DATA PROCESSING					
	11,989.92	12,323.95	46,700.00	103,166.63	13,187.08	17,850.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 1680	DATA PROCESSING					
Dept 1910	UNALLOCATED INSURANCE					
INSURANCE COVERAGES	34,367.27	37,121.76	40,000.00	40,000.00	39,480.00	44,000.00
Total Dept 1910	UNALLOCATED INSURANCE					
	<u>34,367.27</u>	<u>37,121.76</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>39,480.00</u>	<u>44,000.00</u>
Dept 1920	MUNICIPAL ASSO. DUES					
MUNICIPAL DUES SERVICES	2,764.00	2,764.00	3,150.00	3,150.00	0.00	2,989.00
Total Dept 1920	MUNICIPAL ASSO. DUES					
	<u>2,764.00</u>	<u>2,764.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>2,989.00</u>
Dept 1940	PURCHASE OF RIGHT OF WAY					
PURCH LAND/RIGHTOWAY SERVICES	0.00	0.00	12,000.00	12,000.00	2,000.00	12,000.00
Total Dept 1940	PURCHASE OF RIGHT OF WAY					
	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>2,000.00</u>	<u>12,000.00</u>
Dept 1950	TAXES & ASSESSMENTS-REAL PROP					
TAX ON MUNICIPAL PROP SERVICES	10,875.49	9,015.41	11,615.00	11,615.00	10,793.94	12,123.00
Total Dept 1950	TAXES & ASSESSMENTS-REAL PROP					
	<u>10,875.49</u>	<u>9,015.41</u>	<u>11,615.00</u>	<u>11,615.00</u>	<u>10,793.94</u>	<u>12,123.00</u>
Dept 1990	SPECIAL ITEMS-CONTINGENT					
CONTINGENCY ACCOUNT	0.00	5,000.00	92,000.00	92,000.00	0.00	90,000.00
Total Dept 1990	SPECIAL ITEMS-CONTINGENT					
	<u>0.00</u>	<u>5,000.00</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>0.00</u>	<u>90,000.00</u>
Dept 3120	POLICE					
POLICE REGULAR PAY	658,746.12	670,624.61	751,458.00	751,458.00	540,770.44	841,830.00
POLICE O/T PAY 1ST QTR	9,287.41	14,426.63	16,250.00	16,250.00	11,666.34	18,000.00

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Fund 001						
GENERAL FUND						
Type E						
Expense						
Dept 3120						
POLICE						
POLICE O/T PAY 2ND QTR	9,490.27	12,606.65	16,250.00	16,250.00	10,377.02	18,000.00
POLICE O/T PAY 3RD QTR	13,405.90	7,037.76	16,250.00	16,250.00	14,293.77	18,000.00
POLICE O/T PAY 4TH QTR	8,760.01	10,507.52	16,250.00	16,250.00	5,137.24	18,000.00
POLICE EQUIPMENT	6,235.92	34,735.86	42,100.00	77,625.40	40,525.40	42,100.00
POLICE SERVICES	22,423.44	13,188.07	21,300.00	27,542.20	10,925.92	21,800.00
POLICE COMM OUTREACH	251.88	494.04	500.00	500.00	0.00	500.00
POLICE SUPPLIES	14,426.57	9,610.43	16,500.00	19,991.14	5,643.68	14,600.00
POLICE TELEPHONE	6,876.70	6,790.07	8,605.00	8,605.00	6,163.66	8,605.00
POLICE ELECTRICITY	15,799.71	15,647.20	16,800.00	17,811.74	3,795.52	16,800.00
POLICE HEAT FUEL OIL	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00
POLICE INSURANCE	28,100.00	31,642.21	36,100.00	36,100.00	33,391.50	36,740.00
POLICE TRAV/TRAIN	300.00	539.60	10,000.00	18,600.00	16,672.72	10,000.00
POLICE BLDG MAINT	218.08	296.82	500.00	1,026.50	78.05	500.00
POLICE VEHICLE MAINT	11,377.84	13,241.94	9,000.00	9,000.00	6,772.38	9,000.00
POLICE GASOLINE	15,795.05	19,654.22	19,000.00	19,000.00	16,636.58	19,000.00
POLICE EQUIP MAINT	0.00	0.00	3,000.00	5,395.00	2,395.00	3,000.00
POLICE STATE RETIREMENT	128,083.00	132,425.00	139,000.00	139,000.00	127,169.00	132,022.00
POLICE SOCIAL SECURITY	53,526.26	54,713.04	62,000.00	62,000.00	0.00	64,400.00
POLICE WORKERS COMP INS	6,429.25	6,343.25	6,627.00	6,627.00	6,626.50	7,783.00
POLICE LIFE INSURANCE	546.00	594.90	687.00	687.00	962.86	687.00
POLICE HOSP/MEDICAL INS	249,063.30	281,904.86	337,539.00	337,539.00	298,966.05	378,000.00
POLICE DENTAL INSURANCE	3,266.30	3,486.50	4,000.00	4,000.00	3,376.40	4,000.00
Total Dept 3120						
POLICE	1,262,409.01	1,340,511.18	1,551,516.00	1,609,307.98	1,162,346.03	1,685,167.00
Dept 3410						
FIRE DEPARTMENT						
FIRE DEPT REG PAY	156,202.74	165,481.86	187,444.00	187,444.00	136,814.50	167,005.00
FIRE DEPT O/T 1ST QTR	26,066.46	34,719.77	27,000.00	27,000.00	26,244.59	31,803.00
FIRE DEPT O/T 2ND QTR	29,064.49	36,497.59	27,000.00	27,000.00	24,322.44	31,803.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3410	FIRE DEPARTMENT					
FIRE DEPT O/T 3RD QTR	23,698.38	20,580.81	27,000.00	27,000.00	23,548.30	31,803.00
FIRE DEPT O/T 4TH QTR	30,614.56	28,010.36	27,000.00	27,000.00	11,210.12	31,803.00
FIRE EQUIPMENT	352,706.48	7,421.68	7,500.00	56,144.49	14,800.00	10,000.00
FIRE SERVICES	29,559.71	27,376.62	88,660.00	118,660.00	11,075.69	84,385.00
FIRE SUPPLIES	9,179.10	4,035.88	4,000.00	4,000.00	3,534.18	4,000.00
FIRE VOLUNTEER CONTRIB	74,700.00	109,700.00	92,200.00	92,200.00	92,200.00	92,200.00
FIRE TELEPHONE	3,431.50	3,475.89	3,720.00	3,720.00	4,143.28	4,000.00
FIRE ELECTRICITY	6,801.72	10,089.43	7,850.00	10,173.36	5,000.30	7,850.00
FIRE HEAT FUEL OIL	6,845.06	13,097.26	12,000.00	12,000.00	11,005.62	12,000.00
FIRE INSURANCE	10,346.97	12,084.47	10,000.00	10,000.00	12,863.80	13,000.00
FIRE TRAV/TRAIN	584.85	1,358.00	600.00	600.00	0.00	600.00
FIRE BUILDING MAINT	3,494.24	0.00	2,000.00	2,000.00	420.85	2,000.00
FIRE VEHICLE MAINT	11,183.72	7,945.58	22,900.00	22,900.00	13,268.39	22,900.00
FIRE VEHICLE GAS	3,993.04	5,079.98	5,000.00	5,000.00	3,191.96	5,000.00
FIRE EQUIPMENT MAINT	169.10	1,740.00	5,000.00	5,000.00	1,944.32	5,000.00
FIRE STATE RETIREMENT	40,417.00	38,066.82	38,975.00	38,975.00	34,767.57	33,951.00
FIRE SOCIAL SECURITY	20,321.97	21,824.71	23,000.00	23,000.00	0.00	22,508.00
FIRE WORKERS COMP INS	3,857.55	3,808.95	4,500.00	4,500.00	3,975.90	2,720.00
FIRE LIFE INSURANCE	249.30	249.50	312.00	312.00	233.60	312.00
FIRE HOSP/MEDI INS	40,768.00	65,309.26	67,574.00	77,574.00	24,404.00	71,640.00
FIRE DENTAL INSURANCE	1,698.24	1,758.63	2,000.00	2,000.00	1,592.00	2,000.00
Total Dept 3410						
FIRE DEPARTMENT	885,954.18	619,713.05	693,235.00	784,202.85	460,561.41	690,283.00
Dept 3510	ANIMAL CONTROL					
ANIMAL CONTROL SERVICES	6,815.00	6,950.00	7,090.00	7,090.00	7,090.00	7,230.00
Total Dept 3510						
ANIMAL CONTROL	6,815.00	6,950.00	7,090.00	7,090.00	7,090.00	7,230.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 3620	SAFETY INSPECTION					
CODE ENFRC REGULAR PAY	50,290.84	88,036.68	108,352.00	108,352.00	84,097.65	111,522.00
CODE ENFRC O/T 1ST QTR	0.00	0.00	15.00	15.00	0.00	15.00
PAYROLL O/T 2ND QTR	0.00	6.87	15.00	15.00	0.00	15.00
PAYROLL O/T 3RD QTR	194.02	33.00	15.00	15.00	6.68	15.00
PAYROLL O/T 4TH QTR	0.00	33.45	15.00	15.00	5.73	15.00
CODE ENFRC SERVICES	8,318.25	10,392.00	19,050.00	24,237.20	605.00	15,425.00
CODE ENFRC SUPPLIES	1,249.24	93.99	750.00	750.00	486.48	500.00
CODE ENFRC PHONE	40.01	880.22	1,500.00	1,500.00	775.69	750.00
CODE ENFRC TRAV/TRAIN	384.60	260.00	1,020.00	1,020.00	254.08	835.00
CODE ENFRC VEHIC MAINT	0.00	0.00	500.00	500.00	354.87	600.00
CODE ENFRC VEHICLE GAS	0.00	415.43	250.00	250.00	621.34	700.00
Total Dept 3620						
SAFETY INSPECTION	60,476.96	100,151.64	131,482.00	136,669.20	87,207.52	130,392.00
Dept 3625	AMBULANCE SERVICE					
SL AMBULANCE SERVICE	39,033.00	39,033.00	40,000.00	40,000.00	38,612.00	40,000.00
Total Dept 3625						
AMBULANCE SERVICE	39,033.00	39,033.00	40,000.00	40,000.00	38,612.00	40,000.00
Dept 4010	PUBLIC HEALTH					
PUBLIC HEALTH SERVICES	850.00	850.00	0.00	0.00	0.00	850.00
Total Dept 4010						
PUBLIC HEALTH	850.00	850.00	0.00	0.00	0.00	850.00
Dept 4020	REGISTRAR OF VITAL STATISTICS					
REGISTRAR REG PAY	4,840.00	5,302.50	5,002.00	5,002.00	3,773.40	5,002.00
REGISTRAR SUPPLIES	305.98	410.77	250.00	250.00	0.00	250.00
Total Dept 4020						
REGISTRAR OF VITAL STATISTICS						

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 4020	REGISTRAR OF VITAL STATISTICS					
	5,145.98	5,713.27	5,252.00	5,252.00	3,773.40	5,252.00
Dept 5110	MAINT OF STREETS					
STREET MAINT REG PAY	147,576.40	130,269.09	139,679.00	139,679.00	108,703.76	161,540.00
STREET MAINT O/T 1ST QTR	2,784.54	2,104.00	3,000.00	3,000.00	2,256.99	3,000.00
STREET MAINT O/T 2ND QTR	2,517.23	2,003.05	3,000.00	3,000.00	1,472.21	3,000.00
STREET MAINT O/T 3RD QTR	5,366.20	5,191.79	5,500.00	5,500.00	3,064.46	5,500.00
STREET MAINT O/T 4TH QTR	3,054.91	2,316.36	3,000.00	3,000.00	542.81	3,000.00
STREET MAINT EQUIPMENT	1,117.65	91,694.35	17,000.00	17,000.00	5,964.00	0.00
STREET MAINT SERVICES	6,143.42	15,116.37	14,500.00	19,616.67	0.00	14,500.00
STREET MAINT SUPPLIES	53,337.70	54,410.47	53,390.00	55,664.31	20,116.39	49,140.00
STREET MAINT TRAV/TRAIN	510.00	1,563.00	1,500.00	1,500.00	108.80	1,500.00
STREET MAINT VEHCL MAINT	31,978.12	33,596.15	44,000.00	44,193.27	24,604.71	44,000.00
STREET MAINT VEHIC GAS	22,992.79	28,992.26	27,000.00	27,000.00	22,835.79	27,000.00
Total Dept 5110						
MAINT OF STREETS	277,378.96	367,256.89	311,569.00	319,153.25	189,669.92	312,180.00
Dept 5112	CHIPS					
CHIPS ROAD PROJECTS	322,255.86	207,341.66	280,000.00	283,200.00	287,031.11	280,000.00
Total Dept 5112						
CHIPS	322,255.86	207,341.66	280,000.00	283,200.00	287,031.11	280,000.00
Dept 5132	HIGHWAY GARAGE					
DPW GARAGE SERVICES	216.00	216.00	200.00	200.00	162.00	200.00
DPW GARAGE SUPPLIES	1,842.59	1,550.19	2,000.00	2,000.00	1,096.33	2,000.00
DPW GARAGE ELECTRICITY	7,897.63	11,226.82	10,100.00	12,283.57	3,587.10	10,000.00
DPW GARAGE HEAT FUEL OIL	2,716.53	3,826.84	5,000.00	5,000.00	3,629.79	5,000.00
DPW GARAGE BLDG MAINT	6,030.94	3,370.54	5,150.00	12,250.00	11,088.02	5,150.00
Total Dept 5132						
HIGHWAY GARAGE						

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5132	HIGHWAY GARAGE					
	18,703.69	20,190.39	22,450.00	31,733.57	19,563.24	22,350.00
Dept 5142	SNOW REMOVAL					
SNOW REMVL REG PAY	143,282.55	135,207.84	144,066.00	144,066.00	116,669.86	162,220.00
SNOW REMVL O/T 1ST QTR	2,475.12	2,029.20	2,000.00	2,000.00	2,334.09	2,000.00
SNOW REMVL O/T 2ND QTR	2,351.84	1,909.97	2,500.00	2,500.00	1,439.84	2,500.00
SNOW REMVL O/T 3RD QTR	5,267.85	5,555.18	6,500.00	6,500.00	3,498.75	6,500.00
SNOW REMVL O/T 4TH QTR	3,167.07	2,485.76	2,500.00	2,500.00	520.53	2,500.00
SNOW REMVL EQUIP	0.00	72,646.02	0.00	0.00	0.00	0.00
SNOW REMVL SERVICES	163.82	5,037.49	7,000.00	11,835.65	4,835.65	7,000.00
SNOW REMVL SUPPLIES	18,257.27	25,923.18	41,600.00	80,644.57	60,472.44	48,600.00
SNOW REMVL ELECTRIC	671.42	710.64	700.00	814.36	520.06	700.00
SNOW REMVL VEHIC MAINT	66,983.45	63,365.92	74,000.00	74,467.67	67,025.34	74,000.00
SNOW REMVL GASOLINE	28,966.01	30,881.62	27,000.00	27,000.00	24,374.35	27,000.00
SNOW REMVL EQUIP MAINT	4,000.00	1,397.20	4,000.00	4,000.00	0.00	4,000.00
Total Dept 5142	SNOW REMOVAL					
	275,586.40	347,150.02	311,866.00	356,328.25	281,690.91	337,020.00
Dept 5182	STREET LIGHTING					
STREET LIGHT SUPPLIES	0.00	0.00	0.00	0.00	19.32	0.00
STREET LIGHT ELECTRIC	106,177.71	108,502.24	128,000.00	148,015.48	84,175.35	128,000.00
Total Dept 5182	STREET LIGHTING					
	106,177.71	108,502.24	128,000.00	148,015.48	84,194.67	128,000.00
Dept 5410	SIDEWALKS					
SIDEWLK REGULAR PAY	47,627.41	44,270.93	47,506.00	47,506.00	38,542.60	54,385.00
SIDEWLK O/T 1ST QTR	1,005.02	830.33	1,000.00	1,000.00	939.33	1,000.00
SIDEWLK O/T 2ND QTR	923.49	852.10	1,000.00	1,000.00	579.76	1,000.00
SIDEWLK O/T 3RD QTR	2,042.71	2,471.66	2,500.00	2,500.00	1,323.14	2,500.00
SIDEWLK O/T 4TH QTR	967.33	948.46	1,000.00	1,000.00	200.43	1,000.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 5410	SIDEWALKS					
SIDEWLK SUPPLIES	45.48	20,400.13	22,000.00	45,545.00	0.00	22,000.00
Total Dept 5410						
SIDEWALKS	52,611.44	69,773.61	75,006.00	98,551.00	41,585.26	81,885.00
Dept 5650	OFF STREET PARKING					
OFF ST PARKING SERVICES	19,678.62	4,882.74	4,914.00	4,914.00	3,750.13	4,914.00
OFF ST PARKING SUPPLIES	1,556.14	0.00	1,500.00	1,500.00	0.00	1,500.00
OFF ST PARKING ELECTRIC	523.90	484.29	1,400.00	3,076.13	358.57	1,400.00
Total Dept 5650						
OFF STREET PARKING	21,758.66	5,367.03	7,814.00	9,490.13	4,108.70	7,814.00
Dept 6410	PUBLICITY					
PUBLICITY SERVICES	12,500.00	12,620.87	15,000.00	15,000.00	12,644.80	15,000.00
6 ER PROGRAM	454.22	7,640.13	5,000.00	5,000.00	3,263.97	5,000.00
DOWNTOWN PROGRAM	402.63	887.00	500.00	500.00	483.00	500.00
CONCERT SERIES	14,057.00	12,581.00	10,000.00	10,800.00	14,367.53	10,000.00
MOVIE NIGHT	0.00	0.00	500.00	500.00	500.00	0.00
OFF-PREMISE BUSINESS SIGNAGE	0.00	2,000.00	0.00	0.00	0.00	0.00
WALK OF FAME	2,816.43	4,995.28	2,500.00	2,500.00	0.00	2,500.00
CIVIC TESTIMONIAL	0.00	168.00	0.00	0.00	0.00	500.00
PUBLICITY SUPPLIES	0.00	1,820.00	0.00	0.00	12.79	0.00
Total Dept 6410						
PUBLICITY	30,230.28	42,712.28	33,500.00	34,300.00	31,272.09	33,500.00
Dept 7110	PARKS					
PARKS REG PAY	9,108.10	12,251.37	13,822.00	13,822.00	23,651.40	26,790.00
PARKS O/T 1ST QTR	198.38	246.31	300.00	300.00	0.00	500.00
PARKS O/T 2ND QTR	0.00	17.60	200.00	200.00	0.00	500.00
PARKS O/T 3RD QTR	0.00	0.00	200.00	200.00	0.00	500.00
PARKS O/T 4TH QTR	0.00	0.00	200.00	200.00	0.00	500.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
PARKS EQUIPMENT	2,856.00	13,416.56	26,000.00	42,277.53	3,200.81	26,000.00
EQUIPMENT & CAPITAL.REA BUILDING-HEADSTART	0.00	5,751.66	6,000.00	6,000.00	0.00	0.00
PARKS SERVICES	3,150.75	0.00	8,000.00	8,000.00	200.00	8,000.00
PARKS SUPPLIES	6,470.65	9,878.89	8,800.00	12,314.50	14,712.28	10,300.00
PARKS ELECTRIC	1,486.22	1,843.02	1,900.00	3,024.03	993.56	1,900.00
PARKS VEHIC MAINT	440.35	1,020.36	1,500.00	1,912.00	1,089.27	1,500.00
PARKS GASOLINE	1,518.64	1,007.99	1,500.00	1,500.00	353.71	1,500.00
PARKS EQUIP MAINT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Total Dept 7110	PARKS					
	25,229.09	45,433.76	69,922.00	91,250.06	44,201.03	79,490.00
Dept 7140	RECREATION					
RECRITION AREA ELECTRIC	509.52	508.85	500.00	614.49	644.78	850.00
Total Dept 7140	RECREATION					
	509.52	508.85	500.00	614.49	644.78	850.00
Dept 7180	BEACH					
BEACH REG PAY	25,588.70	30,931.15	29,792.00	29,792.00	24,568.20	31,808.00
BEACH SERVICES	710.00	934.16	3,700.00	3,975.00	1,430.00	4,700.00
BEACH SUPPLIES	8,179.64	1,165.81	4,000.00	6,500.00	857.75	4,000.00
BEACH TELEPHONE	391.17	390.86	400.00	400.00	452.10	400.00
BEACH ELECTRIC	749.40	732.92	1,000.00	1,598.76	601.82	1,000.00
BEACH HEAT FUEL OIL	243.60	0.00	0.00	0.00	0.00	0.00
BEACH INSURANCE	2,600.00	2,583.77	2,900.00	2,900.00	2,900.00	3,190.00
BEACH BLDG MAINT	1,718.18	137.65	2,000.00	2,000.00	212.46	2,000.00
Total Dept 7180	BEACH					
	40,180.69	36,876.32	43,792.00	47,165.76	31,022.33	47,098.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7181	SKATEBOARDING FACILITY					
SKATEBOARD FACILITY CONTRACTUAL	0.00	0.00	500.00	3,500.00	0.00	500.00
Total Dept 7181	SKATEBOARDING FACILITY					
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>500.00</u>
Dept 7260	MT PISGAH OPERATION					
MT PISGAH REG PAY	72,035.33	84,683.85	101,367.00	101,367.00	72,887.68	112,214.00
MT PISGAH EQUIPMENT	48,280.89	23,488.18	41,000.00	44,380.00	24,655.66	36,000.00
MT PISGAH SERVICES	7,206.80	15,865.19	6,600.00	9,116.35	7,291.14	7,600.00
PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT	80,189.82	0.00	4,000.00	4,000.00	0.00	4,000.00
MT PISGAH SUPPLIES	10,399.29	10,949.74	7,300.00	10,307.52	6,984.90	7,300.00
MT PISGAH TELEPHONE	400.55	399.64	420.00	420.00	454.13	420.00
MT PISGAH ELECTRIC	12,038.79	18,987.46	16,800.00	24,465.26	14,635.79	16,800.00
MT PISGAH HEAT FUEL OIL	4,403.14	6,363.47	6,000.00	6,000.00	7,523.51	6,000.00
MT PISGAH INSURANCE	4,175.00	4,148.94	5,000.00	5,000.00	5,000.00	5,500.00
MT PISGAH TRAV/TRAIN	0.00	0.00	0.00	0.00	67.25	0.00
MT PISGAH BLDG MAINT	8,357.07	36,327.21	5,500.00	5,500.00	9,618.43	5,500.00
MT PISGAH VEHIC MAINT	4,470.05	5,326.53	7,000.00	7,000.00	28,846.19	7,000.00
MT PISGAH VEHICLE GAS	2,717.36	71.92	3,000.00	3,000.00	2,693.64	3,000.00
MT PISGAH EQUIP MAINT	0.00	1,995.88	3,450.00	3,450.00	161.10	3,450.00
Total Dept 7260	MT PISGAH OPERATION					
	<u>254,674.09</u>	<u>208,608.01</u>	<u>207,437.00</u>	<u>224,006.13</u>	<u>180,819.42</u>	<u>214,784.00</u>
Dept 7265	SKATING RINK					
SKATING RINK SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Dept 7265	SKATING RINK					
	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 7310	YOUTH PROGRAMS					

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Fund 001 GENERAL FUND						
Type E Expense						
Dept 7310 YOUTH PROGRAMS						
YOUTH PROG SERVICES	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Dept 7310 YOUTH PROGRAMS	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
Dept 7550 CELEBRATIONS						
CELEBRATIONS SERVICES	5,500.00	6,000.00	9,000.00	9,000.00	6,500.00	9,000.00
CELEBRATIONS SUPPLIES	8,051.50	5,608.20	3,000.00	3,654.49	2,659.43	3,000.00
CELEBRATIONS ELECTRIC	971.58	514.48	450.00	453.42	0.00	450.00
CELEBRATIONS VEHCL MAINT	996.34	1,317.96	1,500.00	1,500.00	501.28	1,500.00
Total Dept 7550 CELEBRATIONS	<u>15,519.42</u>	<u>13,440.64</u>	<u>13,950.00</u>	<u>14,607.91</u>	<u>9,660.71</u>	<u>13,950.00</u>
Dept 8010 ZONING						
ZONING SERVICES	28,219.13	631.44	5,350.00	7,525.50	811.26	11,810.00
ZONING SUPPLIES	722.25	0.00	1,650.00	1,650.00	274.74	750.00
ZONING TRAV/TRAIN	0.00	0.00	750.00	750.00	610.16	710.00
Total Dept 8010 ZONING	<u>28,941.38</u>	<u>631.44</u>	<u>7,750.00</u>	<u>9,925.50</u>	<u>1,696.16</u>	<u>13,270.00</u>
Dept 8160 REFUSE COLLECT & DISPOSE						
REFUSE REMOVL SERVICES	5,984.10	5,323.25	7,000.00	7,000.00	3,848.20	7,000.00
REFUSE REMOVL SUPPLIES	6,514.32	2,531.19	4,500.00	5,389.33	1,089.26	4,500.00
REFUSE REMOVL VEHIC MAIN	536.57	106.16	1,700.00	1,700.00	940.15	1,700.00
REFUSE REMOVL GAS	340.04	0.00	500.00	500.00	0.00	500.00
Total Dept 8160 REFUSE COLLECT & DISPOSE	<u>13,375.03</u>	<u>7,960.60</u>	<u>13,700.00</u>	<u>14,589.33</u>	<u>5,877.61</u>	<u>13,700.00</u>
Dept 8170 STREET CLEANING						
ST CLEAN REGULAR PAY	23,437.28	26,063.11	27,126.00	27,126.00	22,305.95	30,137.00

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Fund 001						
GENERAL FUND						
Type E						
Expense						
Dept 8170						
STREET CLEANING						
ST CLEAN REGULAR PAY						
ST CLEAN O/T 1ST QTR	0.00	43.29	200.00	200.00	3.36	200.00
ST CLEAN O/T 2ND QTR	0.00	23.31	200.00	200.00	40.32	200.00
ST CLEAN O/T 3RD QTR	308.07	333.00	500.00	500.00	198.20	500.00
ST CLEAN O/T 4TH QTR	327.68	183.15	400.00	400.00	60.47	400.00
ST CLEAN SUPPLIES	441.48	0.00	200.00	200.00	277.40	300.00
ST CLEAN VEHICLE MAINT	20,433.26	15,172.49	12,000.00	12,000.00	5,262.40	12,000.00
ST CLEAN GASOLINE	1,677.01	1,457.80	2,000.00	2,000.00	1,487.63	2,000.00
Total Dept 8170						
STREET CLEANING	46,624.78	43,276.15	42,626.00	42,626.00	29,635.73	45,737.00
Dept 8620						
COMMUNITY DEVELOPMENT AGENCY						
COM DEV REGULAR PAY	33,028.49	24,607.13	32,466.00	32,466.00	19,479.41	34,868.00
COM DEV O/T 1ST QTR	0.00	0.00	150.00	150.00	0.00	150.00
COM DEV O/T 2ND QTR	0.00	30.45	150.00	150.00	0.00	150.00
COM DEV O/T 3RD QTR	0.00	146.14	150.00	150.00	29.59	150.00
COM DEV O/T 4TH QTR	0.00	148.17	150.00	150.00	25.36	150.00
COM DEV SERVICES	3,957.30	9,656.88	8,080.00	9,641.50	2,405.45	7,970.00
COM DEV SUPPLIES	982.02	984.83	2,010.00	2,009.99	1,223.73	1,350.00
COM DEV PHONE	487.32	80.02	0.00	0.00	0.00	0.00
COM DEV TRAV/TRAIN	794.60	1,882.27	2,020.00	2,020.00	1,117.52	2,155.00
Total Dept 8620						
COMMUNITY DEVELOPMENT AGENCY	39,249.73	37,535.89	45,176.00	46,737.49	24,281.06	46,943.00
Dept 8989						
GENERATION OF HYDROPOWER						
HYDRO CONTRACT SERVICES	44,936.62	7,403.96	18,000.00	18,060.41	0.00	18,000.00
HYDRO SUPPLIES	13.49	426.76	1,500.00	1,500.01	0.00	1,500.00
HYDRO ELECTRICITY (EXPENSE)	257.87	290.30	300.00	743.44	297.56	300.00
HYDRO EQUIP MAINT & REPAIR	4,099.20	0.00	6,500.00	6,500.00	232.61	6,500.00

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 8989	GENERATION OF HYDROPOWER					
Total Dept 8989	GENERATION OF HYDROPOWER					
	49,307.18	8,121.02	26,300.00	26,803.86	530.17	26,300.00
Dept 9010	STATE RETIREMENT					
NYS EMPLOYEE RETIREMENT	111,493.00	117,074.60	123,000.00	123,000.00	106,976.60	108,720.00
Total Dept 9010	STATE RETIREMENT					
	111,493.00	117,074.60	123,000.00	123,000.00	106,976.60	108,720.00
Dept 9030	SOCIAL SECURITY/MEDICARE					
SOCSEC/MEDCARE BENEFITS	54,193.57	56,403.34	70,000.00	70,000.00	110,811.16	72,076.00
Total Dept 9030	SOCIAL SECURITY/MEDICARE					
	54,193.57	56,403.34	70,000.00	70,000.00	110,811.16	72,076.00
Dept 9040	WORKERS COMPENSATION					
WORKS COMP BENEFIT	5,193.40	5,073.60	5,301.00	5,301.00	5,301.20	8,711.00
Total Dept 9040	WORKERS COMPENSATION					
	5,193.40	5,073.60	5,301.00	5,301.00	5,301.20	8,711.00
Dept 9045	LIFE INSURANCE					
LIFE INS EMPLYE BENEFIT	135.78	159.95	250.00	250.00	83.66	250.00
Total Dept 9045	LIFE INSURANCE					
	135.78	159.95	250.00	250.00	83.66	250.00
Dept 9050	UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT BENEFITS	2,913.81	0.00	4,000.00	4,000.00	0.00	4,000.00
Total Dept 9050	UNEMPLOYMENT INSURANCE					
	2,913.81	0.00	4,000.00	4,000.00	0.00	4,000.00
Dept 9055	DISABILITY INSURANCE					

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Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9055	DISABILITY INSURANCE					
DISABILITY INS BENEFITS	7.64	0.00	0.00	0.00	0.00	0.00
Total Dept 9055						
DISABILITY INSURANCE	<u>7.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE					
HOSP/MEDICAL INS BENEFIT	83,163.33	129,510.07	128,888.00	168,888.00	54,276.96	136,525.00
Total Dept 9060						
HOSPITAL & MEDICAL INSURANCE	<u>83,163.33</u>	<u>129,510.07</u>	<u>128,888.00</u>	<u>168,888.00</u>	<u>54,276.96</u>	<u>136,525.00</u>
Dept 9070	DENTAL INSURANCE					
DENTAL INS BENEFITS	5,311.05	4,935.55	5,952.00	5,952.00	4,697.61	5,952.00
Total Dept 9070						
DENTAL INSURANCE	<u>5,311.05</u>	<u>4,935.55</u>	<u>5,952.00</u>	<u>5,952.00</u>	<u>4,697.61</u>	<u>5,952.00</u>
Dept 9710	SERIAL BONDS					
SERIAL BOND - PRINCIPAL	100,000.00	120,000.00	110,000.00	180,000.00	180,000.00	110,000.00
SERIAL BOND - INTEREST	15,412.50	18,328.14	10,750.00	10,750.00	10,056.26	8,138.00
Total Dept 9710						
SERIAL BONDS	<u>115,412.50</u>	<u>138,328.14</u>	<u>120,750.00</u>	<u>190,750.00</u>	<u>190,056.26</u>	<u>118,138.00</u>
Dept 9950	TRANSFER TO CAP. PROJECTS FUND					
INTERFND TRNS CAPTL PROJ	81,325.00	81,333.00	221,333.00	221,333.00	0.00	180,333.00
Total Dept 9950						
TRANSFER TO CAP. PROJECTS FUND	<u>81,325.00</u>	<u>81,333.00</u>	<u>221,333.00</u>	<u>221,333.00</u>	<u>0.00</u>	<u>180,333.00</u>
Total Type E Expense	<u>4,720,601.98</u>	<u>4,651,019.53</u>	<u>5,355,278.00</u>	<u>5,917,097.00</u>	<u>3,846,534.52</u>	<u>5,491,883.00</u>

Date Prepared: 04/06/2019 12:05 PM

Report Date: 04/06/2019

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Alt. Sort Table:

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 001						
GENERAL FUND						
Total Fund 001						
GENERAL FUND						
	(313,654.12)	(669,787.47)	177,778.00	739,597.00	(837,923.62)	200,366.00

Water Fund Revenues

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 004						
WATER FUND						
Type R						
Revenue						
Dept 0004						
METERED WATER SALES..	1,578,238.05	1,585,977.70	1,712,621.00	1,712,621.00	1,395,353.63	1,853,731.00
UNMETERED WATER SALES..	50,205.87	32,479.18	40,000.00	40,000.00	32,024.05	42,000.00
WATER SERVICE CHARGES..	15,157.71	4,141.26	5,000.00	5,000.00	4,692.80	5,000.00
INT/PENALTIES WATER RENTS..	21,870.84	19,667.09	20,000.00	20,000.00	6,062.81	20,000.00
INTEREST EARNED..	213.56	189.24	0.00	0.00	14.99	0.00
INTEREST EARNINGS.CASH FROM WATER SYS IMP RES	734.31	732.30	0.00	0.00	65.88	0.00
RENTAL OF REAL PROPERTY	28,800.00	29,160.00	27,325.00	27,325.00	17,304.00	22,923.00
Total Dept 0004						
	(1,695,220.34)	(1,672,346.77)	(1,804,946.00)	(1,804,946.00)	(1,455,518.16)	(1,943,654.00)
Total Type R Revenue						
	(1,695,220.34)	(1,672,346.77)	(1,804,946.00)	(1,804,946.00)	(1,455,518.16)	(1,943,654.00)

Water Fund Appropriations

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 004						
 WATER FUND						
 Type E						
 Expense						
 Dept 1420						
 LAW						
LEGAL SERVICES	6,831.00	7,128.00	7,650.00	7,650.00	6,534.00	9,235.00
Total Dept 1420						
 LAW	<u>6,831.00</u>	<u>7,128.00</u>	<u>7,650.00</u>	<u>7,650.00</u>	<u>6,534.00</u>	<u>9,235.00</u>
Dept 1440						
 ENGINEERING & SURVEYING						
ENGIN/SURVEY SERVICES	0.00	20,646.08	14,000.00	51,380.29	20,031.51	14,000.00
Total Dept 1440						
 ENGINEERING & SURVEYING	<u>0.00</u>	<u>20,646.08</u>	<u>14,000.00</u>	<u>51,380.29</u>	<u>20,031.51</u>	<u>14,000.00</u>
Dept 1640						
 CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	41,076.64	40,614.74	42,959.00	42,959.00	34,098.72	47,159.00
MECHANICS O/T 1ST QTR	712.45	229.45	500.00	500.00	360.69	500.00
MECHANICS O/T 2ND QTR	586.83	209.98	500.00	500.00	480.15	500.00
MECHANICS O/T 3RD QTR	1,416.21	975.01	1,500.00	1,500.00	781.67	1,500.00
MECHANICS O/T 4TH QTR	1,140.35	673.67	500.00	500.00	363.50	500.00
MECHANICS EQUIPMENT	0.00	32,260.06	11,550.00	11,550.00	0.00	16,000.00
MECHANICS SERVICES	2,519.44	1,828.66	3,421.00	4,300.14	1,852.00	3,688.00
MECHANICS SUPPLIES	2,888.65	2,321.38	3,650.00	3,650.00	2,559.25	3,614.00
MECHANICS TELEPHONE	667.74	674.62	669.00	669.00	628.31	669.00
MECHANICS ELECTRIC	1,669.00	2,281.87	2,350.00	3,021.75	735.17	2,350.00
MECHANICS HEAT FUEL OIL	1,535.29	3,144.58	2,500.00	2,500.00	3,628.52	2,500.00
MECHANICS TRAVEL/TRAIN	0.00	15.97	250.00	250.00	12.37	250.00
MECHANICS BLDG MAINT	1,395.80	549.32	2,063.00	2,070.79	743.27	2,083.00
MECHANICS VEHICLE MAINT	413.33	9.49	0.00	0.00	66.00	400.00
MECHANICS VEHIC GAS/DESL	6.02	488.41	300.00	300.00	691.00	300.00
MECHANICS EQUIP MAINT	428.67	0.00	800.00	800.00	0.00	800.00
Total Dept 1640						
 CENTRAL GARAGE MAINT.	<u>56,456.42</u>	<u>86,277.21</u>	<u>73,512.00</u>	<u>75,070.68</u>	<u>47,000.62</u>	<u>82,813.00</u>

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Fund 004						
 WATER FUND						
 Type E						
 Expense						
 Dept 1640						
 CENTRAL GARAGE MAINT.						
 Dept 1910						
 UNALLOCATED INSURANCE						
INSURANCE COVERAGES	24,100.00	26,895.12	30,000.00	30,000.00	29,943.00	33,000.00
Total Dept 1910						
 UNALLOCATED INSURANCE	<u>24,100.00</u>	<u>26,895.12</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>29,943.00</u>	<u>33,000.00</u>
 Dept 1940						
 PURCHASE OF RIGHT OF WAY						
PURCH LAND/EASE/ROW	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Dept 1940						
 PURCHASE OF RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
 Dept 1950						
 TAXES & ASSESSMENTS-REAL PROP						
REAL PROPERTY TAX	4,469.43	7,487.24	7,645.00	7,645.00	7,202.27	8,277.00
Total Dept 1950						
 TAXES & ASSESSMENTS-REAL PROP	<u>4,469.43</u>	<u>7,487.24</u>	<u>7,645.00</u>	<u>7,645.00</u>	<u>7,202.27</u>	<u>8,277.00</u>
 Dept 1990						
 SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00
Total Dept 1990						
 SPECIAL ITEMS-CONTINGENT	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>
 Dept 3989						
 OTHER PUBLIC SAFETY						
PUBLIC SAFETY SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00
Total Dept 3989						
 OTHER PUBLIC SAFETY	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
 Dept 5650						
 OFF STREET PARKING						
OFF ST PARKING SERVICES	0.00	7,476.91	7,780.00	7,780.00	7,500.23	7,780.00
Total Dept 5650						

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 004	WATER FUND					
Type E	Expense					
Dept 5650	OFF STREET PARKING					
OFF STREET PARKING	0.00	7,476.91	7,780.00	7,780.00	7,500.23	7,780.00
Dept 8310	ADMINISTRATION					
WATER ADMIN REG PAY	170,427.21	166,229.01	181,897.00	181,897.00	140,996.25	189,424.00
WATER ADMIN O/T 1ST QTR	165.60	150.08	150.00	150.00	39.50	150.00
WATER ADMIN O/T 2ND QTR	51.03	153.31	150.00	150.00	4.24	150.00
WATER ADMIN O/T 3RD QTR	22.46	168.14	150.00	150.00	39.39	150.00
WATER ADMIN O/T 4TH QTR	12.10	201.94	150.00	150.00	32.71	150.00
WATER ADMIN SERVICES	16,493.18	23,660.30	33,025.00	37,906.75	20,021.78	35,791.00
WATER ADMIN SUPPLIES	5,546.88	4,982.11	8,250.00	8,582.50	3,520.91	8,250.00
WATER ADMIN TELEPHONE	2,313.44	2,352.78	2,253.00	2,253.00	2,491.23	2,253.00
WATER ADMIN TRAV/TRAIN	40.00	29.83	2,475.00	2,475.00	0.00	2,475.00
WATER ADMIN VEHIC MAINT	0.00	0.00	200.00	200.00	0.00	200.00
OFFICE RENT	9,071.04	10,875.00	11,017.00	11,017.00	10,106.91	6,433.00
Total Dept 8310						
ADMINISTRATION	204,142.94	208,802.50	239,717.00	244,931.25	177,252.92	245,426.00
Dept 8320	SOURCE OF SUPPLY, POWER & PUMP					
SOURCE SUPPLY REG PAY	95,198.11	98,328.44	98,255.00	98,255.00	79,973.98	99,391.00
SOURCE SUPPLY O/T 1ST QTR	1,939.66	1,337.55	1,500.00	1,500.00	1,900.60	1,500.00
SOURCE SUPPLY O/T 2ND QTR	1,840.50	1,615.93	1,800.00	1,800.00	1,327.87	1,800.00
SOURCE SUPPLY O/T 3RD QTR	2,627.68	2,611.67	3,000.00	3,000.00	2,414.91	3,000.00
SOURCE SUPPLY O/T 4TH QTR	1,999.30	1,790.09	1,500.00	1,500.00	704.15	1,500.00
SOURCE SUPPLY EQUIPMENT	7,579.44	0.00	5,000.00	15,000.00	0.00	5,000.00
SOURCE SUPPLY SERVICES	8,312.45	8,541.73	21,975.00	23,091.67	3,440.00	19,575.00
SOURCE SUPPLY SUPPLIES	10,239.07	4,618.66	4,000.00	4,000.00	3,652.70	4,000.00
SOURCE SUPPLY PHONE	55.61	0.00	0.00	0.00	0.00	0.00
SOURCE SUPPLY ELECTRIC	52,138.00	56,084.27	49,000.00	92,371.02	39,994.20	60,000.00
SOURCE SUPPLY HEATING OIL	10,159.00	13,842.24	10,000.00	10,000.00	10,938.67	12,000.00
SOURCE SUPPLY TRAV/TRAIN	0.00	50.00	1,000.00	1,000.00	0.00	1,000.00

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 004						
WATER FUND						
Type E						
Expense						
Dept 8320						
SOURCE OF SUPPLY, POWER & PUMP						
SOURCE SUPPLY BLDG MAINT	4,414.00	8,227.04	10,000.00	10,000.00	1,249.64	10,000.00
SOURCE SUPPLY VEHIC MAINT	1,054.38	0.00	2,000.00	2,000.00	31.15	2,000.00
SOURCE SUPPLY EQUIP MAINT	882.50	1,392.43	1,500.00	1,500.00	855.31	1,500.00
Total Dept 8320						
SOURCE OF SUPPLY, POWER & PUMP	198,439.70	198,440.05	210,530.00	265,017.69	146,483.18	222,266.00
Dept 8330						
PURIFICATION						
PURIFICATION SUPPLIES	12,033.24	28,998.33	43,000.00	110,717.42	12,999.21	43,000.00
Total Dept 8330						
PURIFICATION	12,033.24	28,998.33	43,000.00	110,717.42	12,999.21	43,000.00
Dept 8340						
TRANSMISSION & DISTRIBUTION						
TRANS & DISTRB REG PAY	135,643.06	133,904.25	147,420.00	147,420.00	110,973.69	179,294.00
TRANS & DISTRB O/T 1ST QTR	3,590.20	3,611.57	4,000.00	4,000.00	4,175.76	4,000.00
TRANS & DISTRB O/T 2ND QTR	3,559.37	3,176.85	4,000.00	4,000.00	2,648.06	4,000.00
TRANS & DISTRB O/T 3RD QTR	5,051.03	5,199.30	5,000.00	5,000.00	5,962.27	5,000.00
TRANS & DISTRB O/T 4TH QTR	4,738.31	3,461.82	5,000.00	5,000.00	1,643.91	5,000.00
TRANS & DISTRB EQUIPMENT	25,918.01	95,497.80	64,000.00	90,997.07	17,385.15	0.00
TRANS & DISTRB SERVICES	85.00	15,928.00	46,000.00	68,885.17	22,885.17	110,000.00
TRANS & DISTRB SUPPLIES	68,534.18	56,871.41	106,100.00	120,433.16	48,820.93	106,100.00
TRANS & DISTRB TRAV/TRAIN	0.00	340.00	2,500.00	2,500.00	200.00	2,500.00
TRANS & DISTRB BLDG MAINT	(54.80)	0.00	500.00	500.00	0.00	500.00
TRANS & DISTRB VEHIC MAINT	9,190.96	10,409.76	13,000.00	13,020.79	4,885.31	13,000.00
TRANS & DISTRB GAS	3,604.96	3,165.97	3,500.00	3,500.00	2,430.09	3,500.00
TRANS & DISTRB EQUIP MAINT	0.00	1,639.40	1,000.00	1,324.11	0.00	1,000.00
Total Dept 8340						
TRANSMISSION & DISTRIBUTION	259,860.28	333,206.13	402,020.00	466,580.30	222,010.34	433,894.00
Dept 9010						
STATE RETIREMENT						

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Fund 004						
WATER FUND						
Type E						
Expense						
Dept 9010						
STATE RETIREMENT						
NYS EMPLOYEE RETIREMENT	54,353.00	61,492.94	64,575.00	64,575.00	56,162.69	59,458.00
Total Dept 9010						
STATE RETIREMENT	<u>54,353.00</u>	<u>61,492.94</u>	<u>64,575.00</u>	<u>64,575.00</u>	<u>56,162.69</u>	<u>59,458.00</u>
Dept 9030						
SOCIAL SECURITY/MEDICARE						
SOC SEC & MEDICARE BENEFIT	34,079.33	33,927.56	38,000.00	38,000.00	28,487.68	39,418.00
Total Dept 9030						
SOCIAL SECURITY/MEDICARE	<u>34,079.33</u>	<u>33,927.56</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>28,487.68</u>	<u>39,418.00</u>
Dept 9040						
WORKERS COMPENSATION						
WORKERS COMP BENEFIT	5,143.40	5,073.60	5,301.00	5,301.00	5,301.20	4,764.00
Total Dept 9040						
WORKERS COMPENSATION	<u>5,143.40</u>	<u>5,073.60</u>	<u>5,301.00</u>	<u>5,301.00</u>	<u>5,301.20</u>	<u>4,764.00</u>
Dept 9045						
LIFE INSURANCE						
LIFE INS EMPLOYEE BENEFIT	698.25	753.25	936.00	936.00	1,026.73	936.00
Total Dept 9045						
LIFE INSURANCE	<u>698.25</u>	<u>753.25</u>	<u>936.00</u>	<u>936.00</u>	<u>1,026.73</u>	<u>936.00</u>
Dept 9055						
DISABILITY INSURANCE						
DISABILITY INS BENEFIT	7.42	0.00	0.00	0.00	0.00	0.00
Total Dept 9055						
DISABILITY INSURANCE	<u>7.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDI INS BENEFIT	116,780.81	156,355.58	152,987.00	172,987.00	74,783.36	163,785.00
Total Dept 9060						
HOSPITAL & MEDICAL INSURANCE	<u>116,780.81</u>	<u>156,355.58</u>	<u>152,987.00</u>	<u>172,987.00</u>	<u>74,783.36</u>	<u>163,785.00</u>

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 004						
WATER FUND						
Type E						
Expense						
Dept 9060						
HOSPITAL & MEDICAL INSURANCE						
Dept 9070						
DENTAL INSURANCE						
DENTAL INS BENEFIT	5,708.35	5,561.93	6,324.00	6,324.00	5,141.32	6,324.00
Total Dept 9070						
DENTAL INSURANCE	<u>5,708.35</u>	<u>5,561.93</u>	<u>6,324.00</u>	<u>6,324.00</u>	<u>5,141.32</u>	<u>6,324.00</u>
Dept 9710						
SERIAL BONDS						
SERIAL BONDS - PRINCIPAL	362,400.00	395,400.00	360,400.00	360,400.00	360,400.00	362,400.00
Total Dept 9710						
SERIAL BONDS	<u>362,400.00</u>	<u>395,400.00</u>	<u>360,400.00</u>	<u>360,400.00</u>	<u>360,400.00</u>	<u>362,400.00</u>
Dept 9950						
TRANSFER TO CAP. PROJECTS FUND						
INTERFUND TRANSFERS..	26,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
Total Dept 9950						
TRANSFER TO CAP. PROJECTS FUND	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>
Total Type E						
Expense	<u>1,446,503.57</u>	<u>1,684,922.43</u>	<u>1,850,377.00</u>	<u>2,101,295.63</u>	<u>1,208,260.26</u>	<u>1,922,776.00</u>
Total Fund 004						
WATER FUND	<u>(248,716.77)</u>	<u>12,575.66</u>	<u>45,431.00</u>	<u>296,349.63</u>	<u>(247,257.90)</u>	<u>(20,878.00)</u>

Sewer Fund Revenues

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005						
SEWER FUND						
Type R						
Revenue						
Dept 0005						
SEWER RENTS	1,129,972.91	1,115,690.46	1,258,749.00	1,258,749.00	992,114.47	1,304,785.00
SEWER SERVICE CHARGES	750.00	326.11	750.00	750.00	250.00	750.00
INT/PENALTIES SEWER RENTS	15,506.48	14,346.28	17,000.00	17,000.00	4,394.20	17,000.00
SEWER SVC - OTHER GOVT	808,461.06	1,006,642.92	1,022,025.00	1,022,025.00	621,278.63	798,477.00
INTEREST EARNED	75.17	128.29	0.00	0.00	12.87	0.00
INTEREST SEWER DEBT RESERVE	485.12	451.12	0.00	0.00	39.01	0.00
INTEREST SEWER SYSTEM RESERVE	356.49	468.70	0.00	0.00	38.83	0.00
INSURANCE RECOVERIES	0.00	3,181.48	0.00	0.00	0.00	0.00
MISC REVENUES SEPTIC HAULING	25,280.01	31,815.01	30,000.00	30,000.00	55,755.76	40,000.00
Total Dept 0005						
	(1,980,887.24)	(2,173,050.37)	(2,328,524.00)	(2,328,524.00)	(1,673,883.77)	(2,161,012.00)
Total Type R Revenue						
	(1,980,887.24)	(2,173,050.37)	(2,328,524.00)	(2,328,524.00)	(1,673,883.77)	(2,161,012.00)

Sewer Fund Appropriations

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 1420						
LAW						
LEGAL SERVICES	6,831.00	7,128.00	10,300.00	10,300.00	6,534.00	9,235.00
Total Dept 1420						
LAW	<u>6,831.00</u>	<u>7,128.00</u>	<u>10,300.00</u>	<u>10,300.00</u>	<u>6,534.00</u>	<u>9,235.00</u>
Dept 1440						
ENGINEERING & SURVEYING						
ENGIN/SURVEY SERVICES	9,442.03	49,856.72	15,900.00	51,541.26	17,757.73	29,900.00
Total Dept 1440						
ENGINEERING & SURVEYING	<u>9,442.03</u>	<u>49,856.72</u>	<u>15,900.00</u>	<u>51,541.26</u>	<u>17,757.73</u>	<u>29,900.00</u>
Dept 1640						
CENTRAL GARAGE MAINT.						
MECHANICS REGULAR PAY	41,076.64	40,614.74	43,459.00	43,459.00	34,098.72	47,159.00
MECHANICS O/T 1ST QTR	712.45	229.45	500.00	500.00	360.69	500.00
MECHANICS O/T 2ND QTR	586.83	209.98	500.00	500.00	480.15	500.00
MECHANICS O/T 3RD QTR	1,416.21	975.01	1,000.00	1,000.00	781.67	1,000.00
MECHANICS O/T 4TH QTR	1,140.35	673.67	500.00	500.00	363.50	500.00
MECHANICS EQUIPMENT	0.00	19,477.92	11,550.00	11,550.00	0.00	16,000.00
MECHANICS SERVICES	2,519.37	1,828.67	3,421.00	4,300.12	1,852.04	3,687.00
MECHANICS SUPPLIES	2,930.07	2,393.33	3,650.00	3,650.00	2,559.27	3,614.00
MECHANICS TELEPHONE	667.75	1,097.24	669.00	669.00	628.31	669.00
MECHANICS ELECTRIC	1,669.00	1,684.25	2,150.00	2,646.75	735.17	2,150.00
MECHANICS HEAT FUEL OIL	1,535.29	3,144.58	2,775.00	2,775.00	3,628.52	2,775.00
MECHANICS TRAV/TRAIN	0.00	15.97	250.00	250.00	12.37	250.00
MECHANICS BLDG MAINT	1,354.40	477.37	2,063.00	2,070.79	743.26	2,083.00
MECHANICS VEHIC MAINT	413.32	9.49	400.00	400.00	66.00	400.00
MECHANICS VEHICLE GAS	6.02	488.41	300.00	300.00	691.00	300.00
MECHANICS EQUIP MAINT	428.67	0.00	800.00	800.00	0.00	800.00
Total Dept 1640						
CENTRAL GARAGE MAINT.	<u>56,456.37</u>	<u>73,320.08</u>	<u>73,987.00</u>	<u>75,370.66</u>	<u>47,000.67</u>	<u>82,387.00</u>

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 1640						
CENTRAL GARAGE MAINT.						
Dept 1910						
UNALLOCATED INSURANCE						
INSURANCE COVERAGES	50,000.00	52,794.59	57,000.00	57,000.00	55,943.00	62,700.00
Total Dept 1910						
UNALLOCATED INSURANCE	<u>50,000.00</u>	<u>52,794.59</u>	<u>57,000.00</u>	<u>57,000.00</u>	<u>55,943.00</u>	<u>62,700.00</u>
Dept 1940						
PURCHASE OF RIGHT OF WAY						
EQUIPMENT & CAPITAL	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Total Dept 1940						
PURCHASE OF RIGHT OF WAY	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
Dept 1950						
TAXES & ASSESSMENTS-REAL PROP						
PROPERTY TAXES	3,390.43	5,392.97	2,493.00	2,493.00	3,773.42	3,111.00
Total Dept 1950						
TAXES & ASSESSMENTS-REAL PROP	<u>3,390.43</u>	<u>5,392.97</u>	<u>2,493.00</u>	<u>2,493.00</u>	<u>3,773.42</u>	<u>3,111.00</u>
Dept 1990						
SPECIAL ITEMS-CONTINGENT						
CONTINGENCY ACCOUNT	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
Total Dept 1990						
SPECIAL ITEMS-CONTINGENT	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
Dept 3989						
OTHER PUBLIC SAFETY						
PUBLIC SAFETY SERVICES	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Total Dept 3989						
OTHER PUBLIC SAFETY	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
Dept 5650						
OFF STREET PARKING						
OFF ST PARKING SERVICES	0.00	7,712.51	7,780.00	7,780.00	7,500.23	7,780.00
Total Dept 5650						

VILLAGE OF SARANAC LAKE

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Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005 SEWER FUND						
Type E Expense						
Dept 5650 OFF STREET PARKING						
OFF STREET PARKING	0.00	7,712.51	7,780.00	7,780.00	7,500.23	7,780.00
Dept 8110 SANITATION ADMINISTRATION						
SEWER ADMIN REG PAY	170,427.31	166,229.11	181,697.00	181,697.00	144,268.76	189,424.00
SEWER ADMIN O/T 1ST QTR	165.60	150.08	200.00	200.00	39.50	200.00
SEWER ADMIN O/T 2ND QTR	51.03	153.31	200.00	200.00	4.24	200.00
SEWER ADMIN O/T 3RD QTR	22.46	168.14	200.00	200.00	39.39	200.00
SEWER ADMIN O/T 4TH QTR	12.10	201.94	200.00	200.00	32.71	200.00
SEWER ADMIN SERVICES	14,338.21	21,011.27	33,025.00	35,180.85	17,968.26	35,791.00
SEWER ADMIN SUPPLIES	8,858.34	3,391.10	11,450.00	11,477.44	3,540.56	10,750.00
SEWER ADMIN TELEPHONE	2,313.50	2,352.78	2,253.00	2,253.00	2,491.23	2,253.00
SEWER ADMIN TRAV/TRAIN	0.00	29.83	2,975.00	2,975.00	0.00	2,975.00
OFFICE RENT	9,071.04	10,875.00	11,017.00	11,017.00	10,106.91	6,433.00
Total Dept 8110 SANITATION ADMINISTRATION	205,259.59	204,562.56	243,217.00	245,400.29	178,491.56	248,426.00
Dept 8120 SANITARY SEWERS						
SANT SEWERS REG PAY	166,697.64	167,445.29	180,963.00	180,963.00	139,422.50	191,720.00
SANT SEWERS O/T 1ST QTR	3,588.40	3,869.98	4,000.00	4,000.00	4,567.90	4,000.00
SANT SEWERS O/T 2ND QTR	3,936.65	3,518.37	4,000.00	4,000.00	2,899.86	4,000.00
SANT SEWERS O/T 3RD QTR	5,706.75	5,932.66	6,000.00	6,000.00	6,513.74	6,000.00
SANT SEWERS O/T 4TH QTR	5,118.04	3,880.16	4,000.00	4,000.00	1,775.32	4,000.00
SANT SEWERS EQUIPMENT	54,164.80	44,855.21	26,115.00	39,252.75	10,316.42	0.00
SANT SEWERS SERVICES	1,844.40	37,497.01	63,000.00	86,019.48	20,213.50	88,115.00
SANT SEWERS SUPPLIES	49,891.40	27,110.77	42,000.00	45,672.87	46,497.30	39,600.00
SANT SEWERS TELEPHONE	391.07	423.46	400.00	400.00	450.41	400.00
SANT SEWERS ELECTRICITY	6,725.46	6,436.53	7,300.00	7,363.47	3,510.71	7,300.00
SANT SEWERS TRAV/TRAIN	139.20	92.75	500.00	500.00	50.00	500.00
SANT SEWERS BLDG MAINT	501.96	0.00	500.00	4,253.92	3,786.21	500.00
SANT SEWERS VEHIC MAINT	9,124.69	12,735.32	15,000.00	15,030.38	9,906.95	15,000.00

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 8120						
SANITARY SEWERS						
SANT SEWERS GASOLINE	4,495.53	6,862.73	6,000.00	6,000.00	7,598.37	6,000.00
SANT SEWERS EQUIP MAINT	6,321.84	971.24	1,000.00	1,000.00	0.00	1,000.00
Total Dept 8120						
SANITARY SEWERS	318,647.83	321,631.48	360,778.00	404,455.87	257,509.19	368,135.00
Dept 8121						
BLOOMINGDALE AVE LIFT STATION						
B'DALE LIFT EQUIPMENT	5,760.00	0.00	0.00	0.00	0.00	0.00
B'DALE LIFT SUPPLIES	93.06	14.05	0.00	0.00	0.00	0.00
B'DALE LIFT TELEPHONE	391.93	358.66	400.00	400.00	449.07	400.00
B'DALE LIFT ELECTRIC	9,246.43	11,178.70	11,000.00	11,000.00	4,947.70	11,000.00
B'DALE LIFT HEAT FUEL OIL	4,243.39	5,934.84	4,000.00	4,000.00	2,999.08	4,000.00
B'DALE LIFT BLDG MAINT	11,471.77	0.00	5,000.00	5,000.00	4,800.00	5,000.00
B'DALE LIFT EQUIP MAINT	1,617.35	0.00	6,000.00	6,000.00	0.00	1,000.00
Total Dept 8121						
BLOOMINGDALE AVE LIFT STATION	32,823.93	17,486.25	26,400.00	26,400.00	13,195.85	21,400.00
Dept 8130						
SEWAGE TREATMENT & DISPOSAL						
TREATMENT PLT REG PAY	173,212.45	175,205.11	176,879.00	176,879.00	123,078.73	179,379.00
TREATMENT PLT O/T 1ST QTR	3,610.80	2,950.75	3,500.00	3,500.00	4,043.93	3,500.00
TREATMENT PLT O/T 2ND QTR	4,427.68	3,800.75	4,500.00	4,500.00	3,183.78	4,500.00
TREATMENT PLT O/T 3RD QTR	5,526.09	5,124.41	6,000.00	6,000.00	4,298.24	6,000.00
TREATMENT PLT O/T 4TH QTR	4,170.33	3,996.69	6,000.00	6,000.00	1,582.72	6,000.00
TREATMENT PLT EQUIPMENT	18,293.78	17,300.55	0.00	0.00	0.00	0.00
TREATMENT PLT SERVICES	22,470.80	190,257.36	49,200.00	145,679.41	44,103.57	33,200.00
TREATMENT PLT SUPPLIES	105,915.35	116,200.88	98,275.00	127,201.99	82,254.72	98,275.00
TREATMENT PLT TELEPHONE	1,736.98	1,732.94	1,600.00	1,600.00	1,856.25	1,750.00
TREATMENT PLT ELECTRIC	90,391.30	94,080.77	112,000.00	119,776.38	71,257.03	112,000.00
TREATMENT PLT HEAT FUEL OIL	12,410.56	24,361.94	21,000.00	21,000.00	18,200.88	21,000.00
TREATMENT PLT TRAV/TRAIN	1,849.00	2,388.00	1,000.00	1,139.90	4,732.24	3,000.00

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005 SEWER FUND						
Type E Expense						
Dept 8130 SEWAGE TREATMENT & DISPOSAL						
TREATMENT PLT BLDG MAINT	870.47	1,808.13	2,500.00	2,784.55	2,284.36	2,500.00
TREATMENT PLT VEHIC MAINT	8,751.45	6,019.43	12,000.00	13,911.79	7,088.20	12,000.00
TREATMENT PLT GASOLINE	5,101.66	3,235.37	5,000.00	5,000.00	0.00	5,000.00
TREATMENT PLT EQUIP MAINT	44,996.87	22,834.07	41,000.00	45,470.38	27,628.62	41,000.00
Total Dept 8130 SEWAGE TREATMENT & DISPOSAL	503,735.57	671,297.15	540,454.00	680,443.40	395,593.27	529,104.00
Dept 9010 STATE RETIREMENT						
NYS EMPLOYEE RETIREMENT	72,472.00	76,134.64	79,950.00	79,950.00	69,534.14	70,122.00
Total Dept 9010 STATE RETIREMENT	72,472.00	76,134.64	79,950.00	79,950.00	69,534.14	70,122.00
Dept 9030 SOCIAL SECURITY/MEDICARE						
SOCSEC/MEDCARE BENEFITS	42,819.70	42,852.44	47,000.00	47,000.00	34,639.72	46,488.00
Total Dept 9030 SOCIAL SECURITY/MEDICARE	42,819.70	42,852.44	47,000.00	47,000.00	34,639.72	46,488.00
Dept 9040 WORKERS COMPENSATION						
WORKERS COMP BENEFITS	5,143.40	5,073.60	5,301.00	5,301.00	5,301.20	5,619.00
Total Dept 9040 WORKERS COMPENSATION	5,143.40	5,073.60	5,301.00	5,301.00	5,301.20	5,619.00
Dept 9045 LIFE INSURANCE						
LIFE INS EMPLOYE BENEFIT	698.25	753.26	936.00	936.00	893.47	936.00
Total Dept 9045 LIFE INSURANCE	698.25	753.26	936.00	936.00	893.47	936.00
Dept 9055 DISABILITY INSURANCE						

VILLAGE OF SARANAC LAKE

Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005 SEWER FUND						
Type E Expense						
Dept 9055 DISABILITY INSURANCE						
DISABILITY INS BENEFIT	7.42	0.00	0.00	0.00	0.00	0.00
Total Dept 9055 DISABILITY INSURANCE	<u>7.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9060 HOSPITAL & MEDICAL INSURANCE						
HOSP/MEDICAL INS BENEFIT	116,780.74	156,355.59	152,987.00	172,987.00	75,457.68	163,785.00
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	<u>116,780.74</u>	<u>156,355.59</u>	<u>152,987.00</u>	<u>172,987.00</u>	<u>75,457.68</u>	<u>163,785.00</u>
Dept 9070 DENTAL INSURANCE						
DENTAL INS BENEFITS	5,708.29	5,561.90	6,324.00	6,324.00	5,141.32	6,324.00
Total Dept 9070 DENTAL INSURANCE	<u>5,708.29</u>	<u>5,561.90</u>	<u>6,324.00</u>	<u>6,324.00</u>	<u>5,141.32</u>	<u>6,324.00</u>
Dept 9710 SERIAL BONDS						
PRINCIPAL SERIAL BONDS	430,000.00	430,000.00	460,000.00	460,000.00	457,000.00	516,000.00
SERIAL BONDS - INTEREST	15,787.50	12,150.00	8,588.00	8,588.00	8,587.50	5,100.00
Total Dept 9710 SERIAL BONDS	<u>445,787.50</u>	<u>442,150.00</u>	<u>468,588.00</u>	<u>468,588.00</u>	<u>465,587.50</u>	<u>521,100.00</u>
Dept 9730 BOND ANTICIPATION NOTES						
BANS - PRINCIPAL	33,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BOND ANTICIPATION NOTES	<u>33,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9950 TRANSFER TO CAP. PROJECTS FUND						
INTERFUND TRANSFERS	26,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
Total Dept 9950 TRANSFER TO CAP. PROJECTS FUND	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>

Date Prepared: 04/06/2019 12:05 PM
 Report Date: 04/06/2019
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VILLAGE OF SARANAC LAKE

Budget Preparation Publication

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 Prepared By: B BENSON

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 PROPOSED Stage
Fund 005						
SEWER FUND						
Type E						
Expense						
Dept 9950						
TRANSFER TO CAP. PROJECTS FUND						
	26,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00
Total Type E Expense	1,950,504.05	2,181,063.74	2,218,895.00	2,461,770.48	1,639,853.95	2,296,052.00
Total Fund 005 SEWER FUND	(30,383.19)	8,013.37	(109,629.00)	133,246.48	(34,029.82)	135,040.00
Grand Total	(592,754.08)	(649,198.44)	113,580.00	1,169,193.11	(1,119,211.34)	314,528.00

VILLAGE OF SARANAC LAKE WATER & SEWER RATES FY2019-2020 (WAT 0% INC/SEW 12.45% INC)

Metered Rates Per 1,000 Gallons: Water = \$9.0832 / Sewer = \$7.4988 --> Metered Minimum Charge: 8,500 Gallons/Quarter

Water Code	Sewer Code	Description	Water Quarterly	Sewer Quarterly	Total Quarterly	Water Annually	Sewer Annually	Total Annually
101	201	Metered - Inside Village Minimum Rate	\$77.21	\$63.74	\$140.95	\$308.83	\$254.96	\$563.79
120	220	Metered - District Minimum Rate	\$154.41	\$127.48	\$281.89	\$617.66	\$509.92	\$1,127.57
130	230	Metered - Outside-No District Minimum Rate	\$231.62	\$191.22	\$422.84	\$926.49	\$764.87	\$1,691.36
301	401	1 or 2 Bedroom House	\$171.36	\$128.42	\$299.78	\$685.44	\$513.69	\$1,199.12
302	402	3 Bedroom House	\$250.58	\$188.69	\$439.26	\$1,002.30	\$754.74	\$1,757.05
303	403	4 Bedroom House	\$329.79	\$248.95	\$578.74	\$1,319.17	\$995.80	\$2,314.97
304	404	5 Bedroom House	\$409.00	\$309.20	\$718.20	\$1,635.99	\$1,236.81	\$2,872.80
305	405	6 Bedroom House	\$488.21	\$369.47	\$857.68	\$1,952.86	\$1,477.86	\$3,430.72
306	406	7 Bedroom House	\$567.43	\$429.73	\$997.16	\$2,269.72	\$1,718.92	\$3,988.65
307	407	8 Bedroom House	\$646.64	\$490.00	\$1,136.63	\$2,586.54	\$1,959.98	\$4,546.53
308	408	1 Bedroom Apartment	\$171.36	\$128.42	\$299.78	\$685.44	\$513.69	\$1,199.12
309	409	2 Bedroom Apartment	\$171.36	\$128.42	\$299.78	\$685.44	\$513.69	\$1,199.12
310	410	3 Bedroom Apartment	\$250.58	\$188.69	\$439.26	\$1,002.30	\$754.74	\$1,757.05
311	411	4 Bedroom Apartment	\$329.79	\$248.95	\$578.74	\$1,319.17	\$995.80	\$2,314.97
312	412	5 Bedroom Apartment	\$409.00	\$309.20	\$718.20	\$1,635.99	\$1,236.81	\$2,872.80
313	413	Hotel, Cabins, Motel - Per Bedroom	\$109.39	\$100.74	\$210.13	\$437.55	\$402.95	\$840.50
314	414	Bd Hse, B&B, Tourist Hm, Dorm - Per Bedrm	\$95.08	\$92.86	\$187.94	\$380.33	\$371.44	\$751.76
316	416	2 Car/Stall Garage	\$27.23	\$22.31	\$49.55	\$108.93	\$89.26	\$198.18
317	417	3 Car/Stall Garage	\$54.52	\$43.86	\$98.38	\$218.09	\$175.44	\$393.53
318	418	4 Car/Stall Garage	\$81.75	\$65.34	\$147.09	\$327.02	\$261.35	\$588.37
319	419	Public Garage - Per Sq Ft	\$0.34	\$0.31	\$0.65	\$1.37	\$1.24	\$2.61
320	420	Gasoline/Service Station	\$218.95	\$218.73	\$437.68	\$875.81	\$874.92	\$1,750.73
322	422	Misc Office - Small - Under 1000 Ft	\$105.16	\$99.70	\$204.86	\$420.65	\$398.80	\$819.44
323	423	Misc Office - Large - Per Floor	\$209.69	\$199.16	\$408.84	\$838.75	\$796.62	\$1,635.37
325	425	Misc Store - Large - Over 1000 Ft	\$522.09	\$496.42	\$1,018.51	\$2,088.37	\$1,985.67	\$4,074.04
326	426	Misc Store - Small - Under 1000 Ft	\$169.47	\$141.44	\$310.91	\$677.88	\$565.76	\$1,243.64
329	429	Beauty Shop - 1st 2 Chairs	\$300.01	\$285.09	\$585.10	\$1,200.04	\$1,140.37	\$2,340.42
330	430	Beauty Shop - Each Chair Over 2	\$61.12	\$57.80	\$118.92	\$244.48	\$231.18	\$475.67
331	431	Physicians Offices (Each)	\$169.47	\$141.44	\$310.91	\$677.88	\$565.76	\$1,243.64
332	432	Dentists Offices & Labs (Each)	\$564.91	\$475.92	\$1,040.83	\$2,259.62	\$1,903.70	\$4,163.32
333	433	Bar, Grill, Fountain, Restaurant	\$490.28	\$466.18	\$956.46	\$1,961.12	\$1,864.73	\$3,825.85
335	435	Hall or Lodge	\$381.59	\$362.73	\$744.32	\$1,526.35	\$1,450.94	\$2,977.29
340	440	Trailer Park - Per Connection	\$85.34	\$80.87	\$166.21	\$341.37	\$323.46	\$664.83
343	443	Warehouse - Per Sq Ft	\$0.34	\$0.31	\$0.65	\$1.37	\$1.24	\$2.61
347	447	Boat House - Commercial	\$245.83	\$233.56	\$479.39	\$983.32	\$934.23	\$1,917.55
348	448	Theater - Per Seat	\$1.27	\$1.19	\$2.46	\$5.10	\$4.75	\$9.85
349	449	School - Per Student	\$7.07	\$6.71	\$13.78	\$28.28	\$26.82	\$55.10
356		Vacant Lot With Tap	\$77.20	\$0.00	\$77.20	\$308.81	\$0.00	\$308.81
366	466	Church	\$169.47	\$141.44	\$310.91	\$677.88	\$565.76	\$1,243.64
372	472	Field House	\$85.40	\$73.22	\$158.62	\$341.61	\$292.86	\$634.47
373	473	Temporary Disconnect	\$77.21	\$58.62	\$135.83	\$308.84	\$234.47	\$543.32