

**VILLAGE OF SARANAC LAKE BOARD OF TRUSTEES
REGULAR MEETING AGENDA 5:30PM
Monday March 26, 2018
Roberts Rules of Order will be in Effect for this Meeting**

A. CALL TO ORDER PLEDGE OF ALLEGIANCE

B. ROLL CALL

**C. PUBLIC HEARING Sewer Rates
Village Budget**

D. AUDITING

- a. Pay Vouchers
- b. Approve Minutes 3-12-2018, 3-13-2018, 3-21-2018

E. PUBLIC COMMENT PERIOD

Tyler Merriam & Scott McKim - Saranac River Whitewater Park
Jason Smith & Mike Lynch - Celebrate Paddling ADK
Chief of Police – Charles Potthast

F. CORRESPONDENCE - Police Monthly Report

G. ITEMS FOR BOARD ACTION

BILL	29	2018	Award Bid for Screening of Sand
BILL	30	2018	Adopt Sewer Rates
BILL	31	2018	Adopt Village Budget
BILL	32	2018	Letter of Support Safe Water Infrastructure Action
BILL	33	2018	Adopt Arts & Culture Master Plan
BILL	34	2018	Create Arts & Culture Advisory Board
BILL	35	2018	Approve Park Use with Waiver of Park Fees

H. OLD BUSINESS

Update to 05 EFC funding
Woodruff St bid April 10 Anticipated start date Mid May 90-120 project.
Remaining projects in 05 are Brandy Brook and lateral work on Lake Flower

I. NEW BUSINESS

Reminder Annual Meeting is Monday, April 2, 2018 5:30pm

J. ITEMS FOR DISCUSSION

K. MOTION TO ADJOURN

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

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

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

VILLAGE OF SARANAC LAKE WATER & SEWER RATES FY2018-2019 (WAT 2.86% INC/SEW 3.42% INC)

Metered Rates Per 1,000 Gallons: Water = \$9.0832 / Sewer = \$6.6685 → 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 <i>Minimum Rate</i>	\$77.21	\$56.68	\$133.89	\$308.83	\$226.73	\$535.56
120	220	Metered - District <i>Minimum Rate</i>	\$154.41	\$113.37	\$267.78	\$617.66	\$453.46	\$1,071.12
130	230	Metered - Outside-No District <i>Minimum Rate</i>	\$231.62	\$170.05	\$401.67	\$926.49	\$680.19	\$1,606.68
301	401	1 or 2 Bedroom House	\$171.36	\$124.17	\$295.53	\$685.44	\$496.70	\$1,182.13
302	402	3 Bedroom House	\$250.58	\$182.45	\$433.02	\$1,002.30	\$729.79	\$1,732.09
303	403	4 Bedroom House	\$329.79	\$240.72	\$570.51	\$1,319.17	\$962.87	\$2,282.04
304	404	5 Bedroom House	\$409.00	\$298.98	\$707.97	\$1,635.99	\$1,195.91	\$2,831.90
305	405	6 Bedroom House	\$488.21	\$357.25	\$845.46	\$1,952.86	\$1,428.99	\$3,381.85
306	406	7 Bedroom House	\$567.43	\$415.52	\$982.95	\$2,269.72	\$1,662.08	\$3,931.80
307	407	8 Bedroom House	\$646.64	\$473.79	\$1,120.43	\$2,586.54	\$1,895.17	\$4,481.71
308	408	1 Bedroom Apartment	\$171.36	\$124.17	\$295.53	\$685.44	\$496.70	\$1,182.13
309	409	2 Bedroom Apartment	\$171.36	\$124.17	\$295.53	\$685.44	\$496.70	\$1,182.13
310	410	3 Bedroom Apartment	\$250.58	\$182.45	\$433.02	\$1,002.30	\$729.79	\$1,732.09
311	411	4 Bedroom Apartment	\$329.79	\$240.72	\$570.51	\$1,319.17	\$962.87	\$2,282.04
312	412	5 Bedroom Apartment	\$409.00	\$298.98	\$707.97	\$1,635.99	\$1,195.91	\$2,831.90
313	413	Hotel, Cabins, Motel - Per Bedroom	\$109.39	\$97.41	\$206.79	\$437.55	\$389.63	\$827.18
314	414	Bd Hse, B&B, Tourist Hm, Dorm - Per Bedrm	\$95.08	\$89.79	\$184.87	\$380.33	\$359.15	\$739.48
316	416	2 Car/Stall Garage	\$27.23	\$21.58	\$48.81	\$108.93	\$86.31	\$195.23
317	417	3 Car/Stall Garage	\$54.52	\$42.41	\$96.93	\$218.09	\$169.64	\$387.73
318	418	4 Car/Stall Garage	\$81.75	\$63.18	\$144.93	\$327.02	\$252.71	\$579.72
319	419	Public Garage - Per Sq Ft	\$0.34	\$0.30	\$0.64	\$1.37	\$1.20	\$2.57
320	420	Gasoline/Service Station	\$218.95	\$211.50	\$430.45	\$875.81	\$845.99	\$1,721.80
322	422	Misc Office - Small - Under 1000 Ft	\$105.16	\$96.40	\$201.56	\$420.65	\$385.61	\$806.26
323	423	Misc Office - Large - Per Floor	\$209.69	\$192.57	\$402.26	\$838.75	\$770.28	\$1,609.02
325	425	Misc Store - Large - Over 1000 Ft	\$522.09	\$480.00	\$1,002.09	\$2,088.37	\$1,920.00	\$4,008.37
326	426	Misc Store - Small - Under 1000 Ft	\$169.47	\$136.76	\$306.23	\$677.88	\$547.05	\$1,224.93
329	429	Beauty Shop - 1st 2 Chairs	\$300.01	\$275.67	\$575.68	\$1,200.04	\$1,102.66	\$2,302.71
330	430	Beauty Shop - Each Chair Over 2	\$61.12	\$55.88	\$117.01	\$244.48	\$223.54	\$468.02
331	431	Physicians Offices (Each)	\$169.47	\$136.76	\$306.23	\$677.88	\$547.05	\$1,224.93
332	432	Dentists Offices & Labs (Each)	\$564.91	\$460.19	\$1,025.09	\$2,259.62	\$1,840.74	\$4,100.36
333	433	Bar, Grill, Fountain, Restaurant	\$490.28	\$450.77	\$941.05	\$1,961.12	\$1,803.07	\$3,764.19
335	435	Hall or Lodge	\$381.59	\$350.74	\$732.33	\$1,526.35	\$1,402.96	\$2,929.31
340	440	Trailer Park - Per Connection	\$85.34	\$78.19	\$163.53	\$341.37	\$312.77	\$654.14
343	443	Warehouse - Per Sq Ft	\$0.34	\$0.30	\$0.64	\$1.37	\$1.20	\$2.57
347	447	Boat House - Commercial	\$245.83	\$225.83	\$471.66	\$983.32	\$903.33	\$1,886.66
348	448	Theater - Per Seat	\$1.27	\$1.15	\$2.42	\$5.10	\$4.59	\$9.69
349	449	School - Per Student	\$7.07	\$6.48	\$13.55	\$28.28	\$25.93	\$54.22
356		Vacant Lot With Tap	\$77.20	\$0.00	\$77.20	\$308.81	\$0.00	\$308.81
366	466	Church	\$169.47	\$136.76	\$306.23	\$677.88	\$547.05	\$1,224.93
372	472	Field House	\$85.40	\$70.79	\$156.20	\$341.61	\$283.18	\$624.79
373	473	Temporary Disconnect	\$77.21	\$56.68	\$133.89	\$308.84	\$226.72	\$535.56

Village of Saranac Lake



**2018 - 2019
TENTATIVE BUDGETS
March 20, 2018**

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

2019 Budget Index

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March 20, 2018

Honorable Mayor Rabideau
Village Board of Trustees
Village Residents

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

2019 Budget Message

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

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

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

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

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

GENERAL FUND

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

General Fund budgeted revenues increased \$122,257 compared to the prior year. General Fund budgeted expenditures decreased \$448,456. Contributions to reserves total \$50,210 which is \$81 more than the prior year. We have maintained the current additional fund balance utilization to stay within the restraints of the tax cap, as defined by Office of the NY State Comptroller.

WATER FUND

The proposed increase to water rates for 2018-2019 is: 2.86%

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

SEWER FUND

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

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

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

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

This tentative budget represents continued investment in the village, infrastructures, and facilities, throughout the Village, for the Village residents.

Respectfully submitted,

John M. Sweeney
Village Manager

Elizabeth F. Benson
Village Treasurer

INDEX OF ACCOUNT CODES

GENERAL FUND CODES

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

WATER FUND CODES

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

SEWER FUND CODES

FND	DEPT	DESCRIPTION
005	-1420	Law / Attorney
005	-1440	Engineering/Survey
005	-1640	Central Garage
005	-1910	Insurance
005	-1990	Contingent
005	-8110	Sewer Administration
005	-8120	Sanitary Sewers
005	-8121	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 2018	\$3,671,597
Tax Cap Reserve Plus Interest from FYE 2017 Used to Reduce 2018	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2018	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2018	\$13,410
Tort Exclusion Amount Claimed in FYE 05/31/2018	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 05/31/2019	\$13,930
Available Carryover from FYE 05/31/2018	\$0
Total Levy Limit Before Adjustments/Exclusions	\$3,744,777

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions \$3,744,777

Exclusions

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

2019 Tax Levy Limit, Adjusted for Transfers, Plus Exclusions \$3,744,777

Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	\$0
2019 Proposed Levy, Net of Reserve	\$0

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy \$3,744,777

Do you plan to override the cap in 2019? Yes No

TAX CAP LIMIT PER NYS OSC WEBSITE CALCULATIONS

VILLAGE OF SARANAC LAKE - BUDGET SUMMARY FY 2018-19

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

RESERVE CALCULATIONS

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

**VILLAGE OF SARANAC LAKE
TAX RATE CALCULATION
BUDGET FY2018-2019**

TOWN	TAXABLE ASSESSED VALUE ÷	EQUALI- ZATION RATE =	FULL VALUE	% OF FULL VALUE TOTAL	AMOUNT TO BE RAISED BY TAXES	% OF FULL VALUE TOTAL X TAXES TO RAISE	TAX RATE PER \$1,000 OF ASSESSED VALUE
					3,671,597 Last Year		
HARRIETSTOWN	\$201,187,844	100.00%	\$201,187,844	65.655403%	\$3,744,777	\$2,458,649	\$12.220663
NORTH ELBA	\$88,295,881	100.00%	\$88,295,881	28.814374%		\$1,079,034	\$12.220663
ST. ARMAND	\$16,946,262	100.00%	\$16,946,262	5.530223%		\$207,095	\$12.220663
TOTALS	<u>\$306,429,987</u>		<u>\$306,429,987</u>	<u>100.00%</u>	<u>\$3,744,777</u>	<u>\$3,744,777</u>	

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

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

Tax Exempt Property Report

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

Assessor's Report	Budget Year	Harrietstown Total	Harrietstown Exempt	Harrietstown Percentage
2017	2019	273,378,896	72,191,052	26.41%
Assessor's Report	Budget Year	North Elba Total	North Elba Exempt	North Elba Percentage
2017	2019	112,410,245	24,114,365	21.45%
Assessor's Report	Budget Year	St. Armand Total	St. Armand Exempt	St. Armand Percentage
2017	2019	28,351,712	11,405,450	40.23%

GRAND TOTALS

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

Equalized Total Assessed Value 273,378,896

HARRIETSTOWN

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,575,900	0.58
13500	TOWN - GENERALLY	RPTL 406(1)	16	10,851,800	3.97
13650	VG - GENERALLY	RPTL 406(1)	36	7,015,320	2.57
13800	SCHOOL DISTRICT	RPTL 408	3	29,603,300	10.83
14100	USA - GENERALLY	RPTL 400(1)	1	600,800	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	163,900	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,536,100	2.76
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	200,500	0.07
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	3,405,000	1.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	41,400	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	946,700	0.35
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	3,119,100	1.14
26100	VETERANS ORGANIZATION	RPTL 452	1	287,700	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	1,300	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,027,500	0.74
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	912,900	0.33
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	395,000	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,800	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	48	793,699	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	42	1,104,613	0.40
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	21	581,718	0.21
41400	CLERGY	RPTL 460	3	4,500	0.00
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	9	4,500	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	7	345,543	0.13

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

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

RPS221/V04/L001
 Date/Time - 1/25/2018 10:49:06
 Total Assessed Value 273,378,896
 Uniform Percentage 100.00

Equalized Total Assessed Value 273,378,896

HARRIETSTOWN

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41807	PERSONS AGE 65 OR OVER	RPTL 467	14	668,459	0.24
Total Exemptions Exclusive of System Exemptions:			246	72,191,052	26.41
Total System Exemptions:			0	0	0.00
Totals:			246	72,191,052	26.41

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

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

Equalized Total Assessed Value 112,410,245

NORTH ELBA

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	131,700	0.12
13500	TOWN - GENERALLY	RPTL 406(1)	2	318,800	0.28
13650	VG - GENERALLY	RPTL 406(1)	11	1,283,900	1.14
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	102,100	0.09
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	1	208,900	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	5	1,454,200	1.29
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	30	18,585,500	16.53
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	185,700	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	224,300	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	118,300	0.11
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	12	189,105	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	18,000	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	20	569,425	0.51
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	251,520	0.22
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	16,740	0.01
41657	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	4	2,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	225,265	0.20
41807	PERSONS AGE 65 OR OVER	RPTL 467	5	228,910	0.20
Total Exemptions Exclusive of System Exemptions:			116	24,114,365	21.45
Total System Exemptions:			0	0	0.00
Totals:			116	24,114,365	21.45

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

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

Equalized Total Assessed Value 28,351,712

SAINT ARMAND

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	900	0.00
13650	VG - GENERALLY	RPTL 406(1)	3	4,437,500	15.65
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	7,500	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	6,695,300	23.62
26250	HISTORICAL SOCIETY	RPTL 444	1	120,300	0.42
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	54,000	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	30,000	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	59,950	0.21
Total Exemptions Exclusive of System Exemptions:			13	11,405,450	40.23
Total System Exemptions:			0	0	0.00
Totals:			13	11,405,450	40.23

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

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

Schedule Of Debt

Wages & Salary
By
Position

BUDGET 18-19 WAGE BY POSITION

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

BUDGET 18-19 WAGE BY POSITION

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

BUDGET 18-19 WAGE BY POSITION

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

BUDGET 18-19 WAGE BY POSITION

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

BUDGET 18-19 WAGE BY POSITION

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

BUDGET 18-19 WAGE BY POSITION

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

BUDGET 18-19 WAGE BY POSITION

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

Wages & Salary
By
Department

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HLRY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
Trustee 1	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 2	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 3	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
Trustee 4	001-1010 Board of Trustees				19.23	5	52	0.34	\$ 1,699.93	\$ -	\$ 1,699.93	
	001-1010 Board of Trustees Total								\$ 6,799.73	\$ -	\$ 6,799.73	
Mayor	001-1210 Mayor				38.46	5	52	0.34	\$ 3,399.86	\$ -	\$ 3,399.86	
	001-1210 Mayor Total								\$ 3,399.86	\$ -	\$ 3,399.86	
Village Manager	001-1230 Village Manager			7	38.929422	40	52	0.34	\$ 27,530.89	\$ 2,435.42	\$ 29,966.31	
	001-1230 Village Manager Total								\$ 27,530.89	\$ 2,435.42	\$ 29,966.31	
Village Treasurer	001-1325 Village Treasurer			0	25.7448	40	52	0.34	\$ 18,206.72	\$ 1,610.59	\$ 19,817.32	
	001-1325 Village Treasurer Total								\$ 18,206.72	\$ 1,610.59	\$ 19,817.32	
Village Clerk	001-1410 Village Clerk			18	26.860986	40	52	0.34	\$ 18,996.09	\$ 1,680.42	\$ 20,676.51	
	001-1410 Village Clerk Total								\$ 18,996.09	\$ 1,680.42	\$ 20,676.51	
Attorney	001-1420 Law				115.6068	4.5	52	0.34	\$ 9,197.68	\$ -	\$ 9,197.68	
	001-1420 Law Total								\$ 9,197.68	\$ -	\$ 9,197.68	
Supt of Public Works	001-1490 Public Works Administration			6	30.317562	40	52	0.34	\$ 21,440.58	\$ 1,484.35	\$ 22,924.93	
	001-1490 Public Works Administration Total								\$ 21,440.58	\$ 1,484.35	\$ 22,924.93	
Account Clerk	001-1610 General Office			2	17.5644	40	52	0.34	\$ 12,421.54	\$ 282.45	\$ 12,703.99	
Principal Account Clerk	001-1610 General Office		15	4	20.196	40	52	0.34	\$ 14,282.61	\$ 1,263.46	\$ 15,546.07	
Deputy Clerk/Treasurer	001-1610 General Office			0	21.576876	40	52	0.26	\$ 11,668.77	\$ 1,032.24	\$ 12,701.01	
	001-1610 General Office Total								\$ 38,372.93	\$ 2,578.15	\$ 40,951.08	
Mechanic	001-1640 Central Garage Maint		10	4	14	18.4518	40	52	0.33	\$ 12,665.32	\$ 1,382.27	\$ 14,047.59
Mechanic	001-1640 Central Garage Maint		10	4	15	18.4518	40	52	0.33	\$ 12,665.32	\$ 1,159.36	\$ 13,824.68
Mechanic-Head	001-1640 Central Garage Maint		19	4	47	23.9802	40	52	0.33	\$ 16,460.01	\$ 3,062.57	\$ 19,522.58
	001-1640 Central Garage Maint Total								\$ 41,790.64	\$ 5,604.21	\$ 47,394.85	
Police-Officer	001-3120 Police Department	PO		8	7	24.75	40	52	1	\$ 51,480.00	\$ 17,076.88	\$ 68,556.88
Police-Officer	001-3120 Police Department	PO				20	20	52	1	\$ 20,800.00	\$ 1,248.00	\$ 22,048.00
Police-Officer	001-3120 Police Department	PO		4	3	24.5338	40	52	1	\$ 51,030.30	\$ 7,389.65	\$ 58,419.95
Police-Officer	001-3120 Police Department	PO		4	3	20.8334	40	52	1	\$ 43,333.47	\$ 21,226.98	\$ 64,560.46
Police-Officer	001-3120 Police Department	PO		4	3	20.8334	40	52	1	\$ 43,333.47	\$ 15,233.38	\$ 58,566.85
Police-Sergeant	001-3120 Police Department	SGT		2	19	26.3127	40	52	1	\$ 54,730.42	\$ 5,683.54	\$ 60,413.96
Police-Sergeant	001-3120 Police Department	SGT		4	12	27.68	40	52	1	\$ 57,574.40	\$ 9,300.48	\$ 66,874.88
Police-Officer	001-3120 Police Department	PO		3	2	20.1	40	52	1	\$ 41,808.00	\$ 5,917.44	\$ 47,725.44
Police-Officer	001-3120 Police Department	PO				18.87	40	52	1	\$ 39,249.60	\$ 4,377.84	\$ 43,627.44
Parking Attendant	001-3120 Police Department					14.43	40	16	1	\$ 9,235.20	\$ 1,385.28	\$ 10,620.48
Acting Police Chief	001-3120 Police Department				3	28.53	40	52	1	\$ 59,342.40	\$ 9,618.96	\$ 68,961.36
Police-Sergeant	001-3120 Police Department	SGT		5	18	29.1545	40	52	1	\$ 60,641.36	\$ 8,349.85	\$ 68,991.21
Laborer/cleaner	001-3120 Police Department		3	4	6	15.3816	5	52	1	\$ 3,999.22	\$ 153.82	\$ 4,153.03
Police-Officer	001-3120 Police Department	PO		8	12	24.4627	40	52	1	\$ 50,882.42	\$ 10,763.59	\$ 61,646.00
Police-Officer	001-3120 Police Department	PO		1	0	20	20	52	1	\$ 20,800.00	\$ 1,560.00	\$ 22,360.00
Police - Officer	001-3120 Police Department	PO		8	4	24.0324	40	52	1	\$ 49,987.39	\$ 8,574.76	\$ 58,562.15
Police - Part-Time Officer	001-3120 Police Department					20	15	52	1	\$ 15,600.00	\$ -	\$ 15,600.00
Deputy Clerk/Treasurer	001-3120 Police Department				0	21.576876	40	52	0.2	\$ 8,975.98	\$ 794.03	\$ 9,770.01
	001-3120 Police Department Total								\$ 682,803.63	\$ 128,654.48	\$ 811,458.11	
Fire Driver	001-3410 Fire Department	FD		5	29	11.652888	2746	1	1	\$ 31,998.83	\$ 839.01	\$ 32,837.84

BUDGET 18-19 WAGE BY DEPT

JOB DESC	HOME ACCT	GRADE	STEP	LONG	HRLY RATE	HRS/WK	WKS/YR	% TIME	SALARY	TOTAL OTHER	TOTAL	
Fire Driver	001-3410 Fire Department	FD	5	29	17.479332	1550	1	1		\$ 27,092.96	\$ 27,092.96	
Fire Driver	001-3410 Fire Department	FD	5	4	10.7406	2741	1	1	\$ 29,439.98	\$ 773.32	\$ 30,213.31	
Fire Driver	001-3410 Fire Department	FD	5	4	16.1109	1683.75	1	1		\$ 27,126.73	\$ 27,126.73	
Fire Driver	001-3410 Fire Department	FD	1	1	10.5162	2740	1	1	\$ 28,814.39	\$ 757.17	\$ 29,571.55	
Fire Driver	001-3410 Fire Department	FD	1	1	15.7743	1500	1	1		\$ 23,661.45	\$ 23,661.45	
Fire Driver	001-3410 Fire Department	FD	2	0	10.608	2706	1	1	\$ 28,705.25	\$ 1,763.78	\$ 30,469.02	
Fire Driver	001-3410 Fire Department	FD	2	0	15.912	1500	1	1		\$ 23,868.00	\$ 23,868.00	
Mechanic	001-3410 Fire Department	10	4	14	18.4518	40	52	0.03	\$ 1,151.39	\$ 125.66	\$ 1,277.05	
Mechanic	001-3410 Fire Department	10	4	15	18.4518	40	52	0.03	\$ 1,151.39	\$ 105.40	\$ 1,256.79	
Mechanic-Head	001-3410 Fire Department	19	4	47	23.9802	40	52	0.03	\$ 1,496.36	\$ 278.42	\$ 1,774.78	
Head Fire Driver	001-3410 Fire Department	HFD	4	33	12.755712	2746	1	1	\$ 35,027.19	\$ 918.41	\$ 35,945.60	
Head Fire Driver	001-3410 Fire Department	HFD	4	33	19.133568	1743	1	1		\$ 33,349.81	\$ 33,349.81	
	001-3410 Fire Department Total								\$ 157,784.79	\$ 140,660.11	\$ 298,444.90	
Code Enforcement Officer	001-3620 Safety Inspection			1	24.57027	40	52	1	\$ 51,106.16	\$ 6,520.93	\$ 57,627.09	
Codes Enforcement	001-3620 Safety Inspection			3	22.0932	40	52	1	\$ 45,953.86	\$ 2,297.69	\$ 48,251.55	
Administrative Assistant	001-3620 Safety Inspection		1	0	17.8092	35	52	0.07	\$ 2,268.89	\$ 264.10	\$ 2,533.00	
	001-3620 Safety Inspection Total								\$ 99,328.91	\$ 9,082.73	\$ 108,411.64	
Village Registrar	001-4020 Registrar of Vital Statistics					5	9.62	52	1	\$ 2,501.20	\$ -	\$ 2,501.20
Village Registrar	001-4020 Registrar of Vital Statistics					5	9.62	52	1	\$ 2,501.20	\$ -	\$ 2,501.20
	001-4020 Registrar of Vital Statistics Total								\$ 5,002.40	\$ -	\$ 5,002.40	
DPW Supervisor	001-5110 Street Maintenance	18	4	26	25.245	40	52	0.4	\$ 21,003.84	\$ 3,861.48	\$ 24,865.32	
MEO	001-5110 Street Maintenance	3	4	3	15.2286	40	52	0.15	\$ 4,751.32	\$ 577.62	\$ 5,328.94	
MEO	001-5110 Street Maintenance	3	1	1	16.83	40	52	0.35	\$ 12,252.24	\$ 1,267.74	\$ 13,519.98	
MEO	001-5110 Street Maintenance	8	3	2	16.9728	40	52	0.35	\$ 12,356.20	\$ 1,530.27	\$ 13,886.47	
HEO	001-5110 Street Maintenance	11	4	37	20.3388	40	52	0.3	\$ 12,691.41	\$ 634.57	\$ 13,325.98	
HEO	001-5110 Street Maintenance	11	4	12	18.6864	40	52	0.3	\$ 11,660.31	\$ 2,654.96	\$ 14,315.28	
HEO	001-5110 Street Maintenance	11	4	16	19.0536	40	52	0.35	\$ 13,871.02	\$ 970.97	\$ 14,841.99	
W/S DPW Supervisor	001-5110 Street Maintenance	18	4	15	22.695	40	52	0.05	\$ 2,360.28	\$ 681.83	\$ 3,042.11	
HEO	001-5110 Street Maintenance	11	4	14	18.7884	40	52	0.3	\$ 11,723.96	\$ 1,283.01	\$ 13,006.97	
MEO	001-5110 Street Maintenance	8			16.881	40	52	0.35	\$ 12,289.37	\$ 1,281.02	\$ 13,570.39	
W/S Maint Person	001-5110 Street Maintenance	9	4	8	17.7582	40	52	0.05	\$ 1,846.85	\$ -	\$ 1,846.85	
HEO	001-5110 Street Maintenance	11	4	8	18.4824	40	52	0.05	\$ 1,922.17	\$ 226.22	\$ 2,148.39	
W/S Maint Person	001-5110 Street Maintenance	9	3	2	17.3706	40	52	0.05	\$ 1,806.54	\$ 432.15	\$ 2,238.70	
Summer Help #1	001-5110 Street Maintenance				11.73	40	14	0.3	\$ 1,971.00	\$ -	\$ 1,971.00	
Summer Help #2	001-5110 Street Maintenance				11.73	40	14	0.3	\$ 1,971.00	\$ -	\$ 1,971.00	
MEO	001-5110 Street Maintenance	8	4	5	17.2176	40	52	0.3	\$ 10,743.78	\$ 1,330.58	\$ 12,074.36	
W/S Maint Worker	001-5110 Street Maintenance	9	4	25	18.8802	40	52	0.05	\$ 1,963.54	\$ 262.81	\$ 2,226.35	
	001-5110 Street Maintenance Total								\$ 137,184.84	\$ 16,995.24	\$ 154,180.09	
DPW Supervisor	001-5142 Snow Removal	18	4	26	25.245	40	52	0.3	\$ 15,752.88	\$ 2,896.11	\$ 18,648.99	
MEO	001-5142 Snow Removal	3	4	3	15.2286	40	52	0.45	\$ 14,253.97	\$ 1,732.86	\$ 15,986.83	
MEO	001-5142 Snow Removal	3	1	1	16.83	40	52	0.35	\$ 12,252.24	\$ 1,267.74	\$ 13,519.98	
MEO	001-5142 Snow Removal	8	3	2	16.9728	40	52	0.35	\$ 12,356.20	\$ 1,530.27	\$ 13,886.47	
HEO	001-5142 Snow Removal	11	4	37	20.3388	40	52	0.3	\$ 12,691.41	\$ 634.57	\$ 13,325.98	
HEO	001-5142 Snow Removal	11	4	12	18.6864	40	52	0.4	\$ 15,547.08	\$ 3,539.95	\$ 19,087.04	
HEO	001-5142 Snow Removal	11	4	16	19.0536	40	52	0.35	\$ 13,871.02	\$ 970.97	\$ 14,841.99	

BUDGET 18-19 WAGE BY DEPT

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

BUDGET 18-19 WAGE BY DEPT

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

BUDGET 18-19 WAGE BY DEPT

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

BUDGET 18-19 WAGE BY DEPT

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

General Fund Revenues

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

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

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VILLAGE OF SARANAC LAKE

Budget Preparation Report

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 Prepared By: B BENSON

Fiscal Year: 2019 Period From: 6 To: 5

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

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual	PROPOSED	Stage
					Per 6-5	Stage	
Fund 001	GENERAL FUND						
Type R	Revenue						
Dept 0001	.						
001.0001.2401.6000		INTEREST EQUIP RESERVE					
	254.98	227.01	0.00	0.00	120.79		
001.0001.2401.8000		INTEREST FIREHSE RESERVE					
	18.96	10.30	0.00	0.00	5.20		
001.0001.2410		RENTAL PROPERTY PRIVATE					
Rank	Item	Type	Sub				
	2		TOWER LEASES (NCPR)			4,092.00	
	3		AMPERSAND BIOSCIENCE			50,815.00	
	4		ADIRONDACK HEALTH			37,125.00	
				182,589.96	38,857.28	92,550.00	92,550.00
						68,380.38	92,032.00
							-0.55%
001.0001.2410.0305		RENTAL OF REAL PROPERTY.UNION DEPOT BUILDING					
Rank	Item	Type	Sub				
	1		PROJECTED				
				1,000.00	0.00	0.00	0.00
001.0001.2412		RENTAL PROP OTHER GOV'T					
Rank	Item	Type	Sub				
	2		ACAP				
				6,462.60	1,623.61	0.00	0.00
001.0001.2501		BUSINESS LICENSES					
Rank	Item	Type	Sub				
	1		BUSINESS LICENSES				
				12.00	12.00	100.00	100.00
001.0001.2530		GAMES OF CHANCE					
Rank	Item	Type	Sub				
	1		GAME OF CHANCE				
				2,816.10	2,625.64	2,500.00	2,500.00
001.0001.2555		BUILDING/ALTERATN PERMIT					
Rank	Item	Type	Sub				
	1		BUILDING PERMITS				
				32,661.95	20,532.50	14,000.00	14,000.00
001.0001.2560		STREET OPENING PERMIT					
Rank	Item	Type	Sub				
	1		STREET OPENING PERMIT				
				1,296.00	2,320.00	1,000.00	1,000.00
001.0001.2590		PERMITS ALL OTHER					
				250.00	0.00	0.00	0.00
001.0001.2650		SALE SCRAP/EXCESS MATRL					

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VILLAGE OF SARANAC LAKE

Budget Preparation Report

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

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VILLAGE OF SARANAC LAKE

Budget Preparation Report

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

General Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

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

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

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

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1440	ENGINEERING & SURVEYING						
001.1440.0400	ENGIN/SURVY SERVICES						
Rank	Item	Type	Sub				
	5		400 BROADWAY MONITORING			600.00	
	9		ENGINEERING SANDPITS			5,000.00	
	10		3 MAIN STREET			3,400.00	
			47,229.66	17,189.84	11,600.00	31,492.41	15,866.33
						15,000.00	29.31%
Total Dept 1440	ENGINEERING & SURVEYING						
	47,229.66	17,189.84	11,600.00	31,492.41	15,866.33	15,000.00	29.31%
Dept 1450	ELECTIONS						
001.1450.0400	ELECTIONS SERVICES						
Rank	Item	Type	Sub				
	2		POLL WORKERS 5@\$150 EACH			750.00	
	3		MACHINE RENTAL			300.00	
	4		MISCELLANEOUS			190.00	
			1,477.63	0.00	1,090.00	2,180.00	779.79
						1,240.00	13.76%
001.1450.0401	ELECTIONS SUPPLIES						
			47.15	0.00	440.00	880.00	40.00
						440.00	
Total Dept 1450	ELECTIONS						
	1,524.78	0.00	1,530.00	3,060.00	819.79	1,680.00	9.80%
Dept 1460	RECORDS MANAGEMENT						
001.1460.0400	RECORDS MGMT SERVICES						
			0.00	170.14	175.00	175.00	0.00
001.1460.0401	RECORDS MGMT SUPPLIES						
			0.00	0.00	75.00	75.00	0.00
Total Dept 1460	RECORDS MANAGEMENT						
	0.00	170.14	250.00	250.00	0.00	250.00	
Dept 1490	PUBLIC WORKS ADMIN						
001.1490.0100	PUBWRK ADMIN REG PAY						
Rank	Item	Type	Sub				
	1		DPW SUPERINTENDENT 34% JD			21,441.00	

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 1490	PUBLIC WORKS ADMIN						
001.1490.0100	PUBWRK ADMIN REG PAY						
Rank Item Type Sub							
2	VAC/SICK INCENTIVE					1,484.00	
	19,811.74	21,380.79	22,882.00	22,882.00	17,595.00	<u>22,925.00</u>	0.18%
001.1490.0401	PUBWRK ADMIN SUPPLIES						
Rank Item Type Sub							
1	HIGHWAY SUPERINTENDENT DUES					100.00	
3	PHONE SYSTEM, COMPUTER					1,500.00	
	160.54	1,481.12	1,700.00	1,700.00	1,833.92	<u>1,600.00</u>	-5.88%
001.1490.0402	PUBWRK ADMIN PHONE						
Rank Item Type Sub							
2	PHONE - CELL					175.00	
3	PHONES - REGULAR %					575.00	
	786.14	752.05	1,100.00	1,100.00	555.80	<u>750.00</u>	-31.81%
001.1490.0408	PUBWRK ADMIN VEHIC MAINT						
Rank Item Type Sub							
1	REGULAR					500.00	
	263.31	629.31	500.00	500.00	1,207.78	<u>500.00</u>	
001.1490.0409	PUBWRK ADMIN GAS						
	0.00	0.00	250.00	250.00	0.00		-100.00%
Total Dept 1490							
PUBLIC WORKS ADMIN	<u>21,021.73</u>	<u>24,243.27</u>	<u>26,432.00</u>	<u>26,432.00</u>	<u>21,192.50</u>	<u>25,775.00</u>	<u>-2.49%</u>
Dept 1610	CENTRAL OFFICE SERVICES						
001.1610.0100	CENTRAL OFFICE REG PAY						
Rank Item Type Sub							
2	PRNCPL ACCT CLERK DS 34%					14,283.00	
3	ACCT CLERK SC 34%					12,422.00	
4	DEPUTY CLERK/TREAS LO 26%					11,669.00	
6	VACATION/SICK INCENTIVES					2,178.00	
	32,212.28	30,877.76	37,335.00	37,335.00	24,443.87	<u>40,552.00</u>	8.61%
001.1610.0101	CENTRAL OT 1ST QTR						
	66.74	159.44	100.00	100.00	107.53	<u>100.00</u>	
001.1610.0102	CENTRAL O/T 2ND QTR						
	116.26	50.10	100.00	100.00	119.28	<u>100.00</u>	
001.1610.0103	CENTRAL O/T 3RD QTR						
	71.36	21.79	100.00	100.00	22.67	<u>100.00</u>	

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

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

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

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

VILLAGE OF SARANAC LAKE

Budget Preparation Report

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

VILLAGE OF SARANAC LAKE

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

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

VILLAGE OF SARANAC LAKE

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	2016	2017	2018	2018	2018	2019	
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED
					Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE						
001.3120.0102	POLICE O/T PAY 2ND QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			16,250.00	
		11,470.51	9,490.27	20,000.00	20,000.00	12,606.65	16,250.00
001.3120.0103	POLICE O/T PAY 3RD QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			16,250.00	
		15,129.06	13,405.90	20,000.00	20,000.00	7,037.76	16,250.00
001.3120.0104	POLICE O/T PAY 4TH QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			16,250.00	
		14,067.03	8,760.01	20,000.00	20,000.00	1,350.11	16,250.00
001.3120.0200	POLICE EQUIPMENT						
Rank	Item	Type	Sub				
	1		CONTRIBUTION TO POLICE VEHICLE			35,000.00	
	9		PATROL RIFLE			2,100.00	
	10		LAPTOPS FOR PATROL CARS			5,000.00	
		58,431.38	6,235.92	42,100.00	75,146.58	33,808.58	42,100.00
001.3120.0200.3123	PD FEDERAL SEIZURE EQUIP						
		6,870.46	0.00	0.00	0.00	0.00	
001.3120.0400	POLICE SERVICES						
Rank	Item	Type	Sub				
	2		LIVESCAN (COMNETICS)			2,000.00	
	3		UNIFORM ALLOWANCE			6,500.00	
	4		CABLE INTERNET			1,500.00	
	5		RADIO MAIN AGREE (CHAMPLAIN)			1,700.00	
	6		SIMULATOR SOLUTION (GUTH LABS)			200.00	
	7		ARBITRATION			5,000.00	
	8		MATCHING GRANT			2,500.00	
	9		COPIER LEASE & ANNUAL MAINTENANCE (2 OF 5 YR LEASE)			1,100.00	
	10		TOWING - NON RECOVERABLE			800.00	
		12,089.77	22,423.44	21,300.00	25,528.00	10,591.90	21,300.00
001.3120.0400.0030	POLICE COMM OUTREACH						
Rank	Item	Type	Sub				
	2		SCHOOL/PUBLIC/SENIOR AWARENESS			500.00	
		420.46	251.88	500.00	500.00	269.00	500.00
001.3120.0401	POLICE SUPPLIES						
Rank	Item	Type	Sub				

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

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3120	POLICE						
001.3120.0870	POLICE DENTAL INSURANCE						
Rank	Item	Type	Sub				
	1		REGULAR			4,000.00	
		3,266.15	3,266.30	4,000.00	4,000.00	2,899.30	4,000.00
Total Dept 3120							
POLICE	1,198,102.71	1,262,409.01	1,579,080.00	1,620,875.97	1,032,588.63	1,551,516.00	-1.75%
Dept 3410	FIRE DEPARTMENT						
001.3410.0100	FIRE DEPT REG PAY						
Rank	Item	Type	Sub				
	2		FIRE DRIVER - JD			32,000.00	
	3		FIRE DRIVER - GF			28,814.00	
	4		FIRE DRIVER - HS			28,705.00	
	5		HEAD FIRE DR - RY			35,027.00	
	6		FIRE DRIVER - CD			29,440.00	
	7		VAC/SICK INCENTIVES			29,660.00	
	8		MECHANIC - 3% - RS			1,151.00	
	9		MECHANIC - 3% - ST			1,151.00	
	10		HEAD MECHANIC - 3% WV			1,496.00	
		153,490.86	156,202.74	163,312.00	163,312.00	129,778.85	187,444.00
001.3410.0101	FIRE DEPT O/T 1ST QTR						
Rank	Item	Type	Sub				
	2		PROJECTED			27,000.00	
		24,780.27	26,066.46	26,000.00	26,000.00	34,719.77	27,000.00
001.3410.0102	FIRE DEPT O/T 2ND QTR						
Rank	Item	Type	Sub				
	2		PROJECTED			27,000.00	
		29,185.13	29,064.49	26,000.00	26,000.00	36,497.59	27,000.00
001.3410.0103	FIRE DEPT O/T 3RD QTR						
Rank	Item	Type	Sub				
	2		PROJECTED			27,000.00	
		23,880.53	23,698.38	26,000.00	26,000.00	20,580.81	27,000.00
001.3410.0104	FIRE DEPT O/T 4TH QTR						
Rank	Item	Type	Sub				
	2		PROJECTED			27,000.00	
		30,277.60	30,614.56	26,000.00	26,000.00	4,254.79	27,000.00

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3410	FIRE DEPARTMENT						
001.3410.0200	FIRE EQUIPMENT						
Rank Item Type Sub							
3	MISC EQUIPMENT					7,500.00	
	30,668.90	352,698.48	5,000.00	54,369.49	7,421.68	<u>7,500.00</u>	50.00%
001.3410.0400	FIRE SERVICES						
Rank Item Type Sub							
2	HOSE TESTING					4,000.00	
4	CONTRACTUAL AGREEMENT - CLOTHING					2,200.00	
5	AIR PACK INSPECTION					1,000.00	
6	AIR COMPRESSOR SERVICE					1,010.00	
7	EXTRACTION TOOL SERVICE (2)					1,500.00	
8	NFPA FLOW TEST (2)					600.00	
9	SERVICE PUMPS (2)					800.00	
10	FIRE ALARM INSPECTION					160.00	
11	PHYSICALS					1,000.00	
12	PORTABLE RADIO REPAIR/REPLACE					1,390.00	
13	NEW FIRE TRUCK PURCHASE YEAR 3 OF 5					75,000.00	
	15,410.08	29,559.71	88,660.00	17,337.57	26,214.12	<u>88,660.00</u>	
001.3410.0401	FIRE SUPPLIES						
Rank Item Type Sub							
1	DRIVERS GEAR					2,000.00	
2	MISC SUPPLIES					2,000.00	
	4,236.92	9,179.10	4,000.00	3,275.00	3,620.07	<u>4,000.00</u>	
001.3410.0401.3410	FIRE VOLUNTEER CONTRIB						
Rank Item Type Sub							
1	REGULAR					92,200.00	
	92,200.00	74,700.00	92,200.00	109,700.00	63,600.00	<u>92,200.00</u>	
001.3410.0402	FIRE TELEPHONE						
Rank Item Type Sub							
2	PHONES - REGULAR					2,820.00	
3	TWINSTATE SERVICE AGREEMENT					900.00	
	3,328.80	3,431.50	3,695.00	3,695.00	2,780.72	<u>3,720.00</u>	0.67%
001.3410.0403	FIRE ELECTRICITY						
Rank Item Type Sub							
1	REGULAR					7,850.00	
	6,368.67	6,801.72	7,000.00	12,412.79	7,920.82	<u>7,850.00</u>	12.14%
001.3410.0404	FIRE HEAT FUEL OIL						
Rank Item Type Sub							

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

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

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3620	SAFETY INSPECTION						
001.3620.0100	CODE ENFRC REGULAR PAY						
Rank	Item	Type	Sub				
	2		2 CODE ENFORCE OFFCR-100%			97,060.00	
	3		ADMIN ASST 7% - CT			2,269.00	
	4		VACATION/SICKTIME INCENTIVES			9,023.00	
			43,748.70	50,290.84	97,713.00	97,713.00	
					63,085.42	108,352.00	10.88%
001.3620.0101	CODE ENFRC O/T 1ST QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			15.00	
			0.00	0.00	12.00	12.00	
					0.00	15.00	25.00%
001.3620.0102	PAYROLL O/T 2ND QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			15.00	
			0.00	0.00	12.00	12.00	
					6.87	15.00	25.00%
001.3620.0103	PAYROLL O/T 3RD QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			15.00	
			0.00	194.02	12.00	12.00	
					33.00	15.00	25.00%
001.3620.0104	PAYROLL O/T 4TH QTR						
Rank	Item	Type	Sub				
	1		PROJECTED			15.00	
			0.00	0.00	12.00	12.00	
					11.00	15.00	25.00%
001.3620.0400	CODE ENFRC SERVICES						
Rank	Item	Type	Sub				
	2		BAS ANNUAL MAINTENANCE			600.00	
	3		BAS MOBILE FIELD MODULE			600.00	
	7		DUES NACEOA			50.00	
	8		DUES NFPA			200.00	
	10		PUBLIC NOTICES			100.00	
	12		LEGAL SERVICES(\$2500 BUDGET \$15000 INCREASE BUDGET)			17,500.00	
			9,540.33	8,318.25	20,050.00	24,836.20	
					6,612.00	19,050.00	-4.98%
001.3620.0401	CODE ENFRC SUPPLIES						
Rank	Item	Type	Sub				
	2						
	3		SUPPLIES			750.00	
			193.51	1,249.24	750.00	750.00	
					93.99	750.00	
001.3620.0402	CODE ENFRC PHONE						
Rank	Item	Type	Sub				

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	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 3620	SAFETY INSPECTION						
001.3620.0402	CODE ENFRC PHONE						
Rank Item Type Sub							
1	CELL PHONE/DATA PLAN TABLET						1,500.00
	480.12	40.01	960.00	960.00	640.16	1,500.00	56.25%
001.3620.0406	CODE ENFRC TRAV/TRAIN						
Rank Item Type Sub							
2	MILEAGE						
3	APA LOCAL GOVT DAY						
4	NNY CEO CONFERENCE						520.00
5	GENERAL CODE TRAINING						500.00
	2,553.00	384.60	775.00	775.00	260.00	1,020.00	31.61%
001.3620.0408	CODE ENFRC VEHIC MAINT						
Rank Item Type Sub							
1	REGULAR						250.00
2	PLANNING/ZONING						250.00
	0.00	0.00	500.00	500.00	0.00	500.00	
001.3620.0409	CODE ENFRC VEHICLE GAS						
Rank Item Type Sub							
1	REGULAR						125.00
2	PLANNING/ZONING						125.00
	0.00	0.00	250.00	250.00	243.85	250.00	
Total Dept 3620							
SAFETY INSPECTION	56,515.66	60,476.96	121,046.00	125,832.20	70,986.29	131,482.00	8.62%
Dept 3625	AMBULANCE SERVICE						
001.3625.0400	SL AMBULANCE SERVICE						
Rank Item Type Sub							
1	CONTRACTUAL AGREEMENT						40,000.00
	38,735.00	39,033.00	40,400.00	40,400.00	39,033.00	40,000.00	-0.99%
Total Dept 3625							
AMBULANCE SERVICE	38,735.00	39,033.00	40,400.00	40,400.00	39,033.00	40,000.00	-0.99%
Dept 4010	PUBLIC HEALTH						
001.4010.0400	PUBLIC HEALTH SERVICES						
Rank Item Type Sub							

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 4010	PUBLIC HEALTH							
001.4010.0400	PUBLIC HEALTH SERVICES							
Rank	Item	Type	Sub					
	1		REGULAR					
			850.00	850.00	850.00	850.00	0.00	-100.00%
Total Dept 4010			850.00	850.00	850.00	850.00	0.00	0.00
PUBLIC HEALTH								-100.00%
Dept 4020	REGISTRAR OF VITAL STATISTICS							
001.4020.0100	REGISTRAR REG PAY							
Rank	Item	Type	Sub					
	2		PROJECTED			5,002.00		
			4,629.00	4,840.00	6,000.00	6,000.00	4,082.50	5,002.00
								-16.63%
001.4020.0401	REGISTRAR SUPPLIES							
Rank	Item	Type	Sub					
	1		PROJECTED			250.00		
			205.25	305.98	425.00	425.00	0.00	250.00
								-41.17%
Total Dept 4020								
REGISTRAR OF VITAL STATISTICS			4,834.25	5,145.98	6,425.00	6,425.00	4,082.50	5,252.00
								-18.26%
Dept 5110	MAINT OF STREETS							
001.5110.0100	STREET MAINT REG PAY							
Rank	Item	Type	Sub					
	2		DPW SUPERVISOR 40% CB			21,004.00		
	3		MEO 15% BD			4,751.00		
	4		HEO 30% DH			12,691.00		
	5		MEO 30% NH			11,660.00		
	7		HEO 35% RK			13,871.00		
	8		MEO 30% KO			11,724.00		
	9		W/S DPW SUPERVISOR 5% DM			2,360.00		
	10		MEO 30%ST			10,744.00		
	11		SUMMER HELP #1 30%			1,971.00		
	12		SUMMER HELP #2 30%			1,971.00		
	13		MEO 30% AD			12,252.00		
	14		MEO 5% SR			1,847.00		
	15		HEO 5% JR			1,922.00		
	17		MEO 35% DH			12,356.00		

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	2016	2017	2018	2018	2018	2019		
	Actual	Actual	Budget	Budget	Actual Per 6-5	PROPOSED Stage	PROPOSED Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5110	MAINT OF STREETS							
001.5110.0100	STREET MAINT REG PAY							
Rank	Item	Type	Sub					
	19		MEO 35% JR			12,289.00		
	20		VACATION/SICK TIME INCENTIVES			2,495.00		
	21		W/S MAINT PERSON 5% DS			1,807.00		
	22		W/S MAINT WORKER 5% SW			1,964.00		
			125,842.38	147,576.40	136,443.00	136,443.00		
001.5110.0101	STREET MAINT O/T 1ST QTR							
Rank	Item	Type	Sub					
	1		PROJECTED			3,000.00		
			4,048.29	2,784.54	4,500.00	4,500.00		
					2,104.00	3,000.00	-33.33%	
001.5110.0102	STREET MAINT O/T 2ND QTR							
Rank	Item	Type	Sub					
	1		PROJECTED			3,000.00		
			2,166.03	2,517.23	3,000.00	3,000.00		
					2,003.05	3,000.00		
001.5110.0103	STREET MAINT O/T 3RD QTR							
Rank	Item	Type	Sub					
	1		PROJECTED			5,500.00		
			3,306.21	5,366.20	5,500.00	5,500.00		
					5,191.79	5,500.00		
001.5110.0104	STREET MAINT O/T 4TH QTR							
Rank	Item	Type	Sub					
	1		PROJECTED			3,000.00		
			1,270.87	3,054.91	3,000.00	3,000.00		
					341.98	3,000.00		
001.5110.0200	STREET MAINT EQUIPMENT							
Rank	Item	Type	Sub					
	1		PLOW & SANDER			17,000.00		
			41,238.99	1,117.65	0.00	0.00		
					85,388.33	17,000.00	100.00%	
001.5110.0400	STREET MAINT SERVICES							
Rank	Item	Type	Sub					
	1		DOZER RENTAL			8,500.00		
	2		EXCAVATOR RENTAL (SOUTH SIDE CLOSURE OF PIT)			6,000.00		
	3							
	5							
	6							
			6,542.86	6,143.42	7,840.00	21,440.00		
						15,095.12	14,500.00	84.94%
001.5110.0401	STREET MAINT SUPPLIES							
Rank	Item	Type	Sub					

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

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

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

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	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 5142	SNOW REMOVAL						
001.5142.0400	SNOW REMVL SERVICES						
Rank Item Type Sub							
1	SCREENING (CRUSHING GRAVEL)					7,000.00	
	268.26	163.82	5,000.00	9,836.00	4,999.91	<u>7,000.00</u>	40.00%
001.5142.0401	SNOW REMVL SUPPLIES						
Rank Item Type Sub							
2	SALT					37,500.00	
4	SAFETY CLOTHING					2,000.00	
5	MISC SUPPLIES					2,100.00	
	44,273.09	18,257.27	44,100.00	67,021.00	28,989.01	<u>41,600.00</u>	-5.66%
001.5142.0403	SNOW REMVL ELECTRIC						
Rank Item Type Sub							
1	REGULAR					700.00	
	530.37	671.42	600.00	798.21	387.05	<u>700.00</u>	16.66%
001.5142.0408	SNOW REMVL VEHIC MAINT						
Rank Item Type Sub							
1	REGULAR					74,000.00	
	49,929.56	66,983.45	74,000.00	78,244.85	49,991.45	<u>74,000.00</u>	
001.5142.0409	SNOW REMVL GASOLINE						
Rank Item Type Sub							
1	PROJECTED					27,000.00	
	15,667.00	28,966.01	18,000.00	18,000.00	21,733.15	<u>27,000.00</u>	50.00%
001.5142.0410	SNOW REMVL EQUIP MAINT						
Rank Item Type Sub							
1	REGULAR					4,000.00	
	0.00	4,000.00	4,000.00	4,000.00	0.00	<u>4,000.00</u>	
Total Dept 5142							
SNOW REMOVAL	<u>271,199.11</u>	<u>275,586.40</u>	<u>302,452.00</u>	<u>334,652.06</u>	<u>285,084.67</u>	<u>311,866.00</u>	<u>3.11%</u>
Dept 5182	STREET LIGHTING						
001.5182.0403	STREET LIGHT ELECTRIC						
Rank Item Type Sub							
1	PROJECTED					128,000.00	
	105,304.57	106,177.71	114,000.00	128,517.72	81,918.00	<u>128,000.00</u>	12.28%

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

VILLAGE OF SARANAC LAKE

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Account	Description			Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019		
	Actual	Actual	Budget	Budget	Actual Per 6-5	PROPOSED Stage		PROPOSED Stage
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 5410	SIDEWALKS							
Total Dept 5410								
SIDEWALKS	53,439.22	52,611.44	74,847.00	96,792.25	58,016.43	75,006.00		0.21%
Dept 5650	OFF STREET PARKING							
001.5650.0400	OFF ST PARKING SERVICES							
Rank	Item Type	Sub						
	2	SEARS PARKING LOT LEASE 20%				4,914.00		
		40,833.06	19,678.62	4,025.00	4,025.00	3,889.56	4,914.00	22.08%
001.5650.0401	OFF ST PARKING SUPPLIES							
Rank	Item Type	Sub						
	1	REGULAR				1,500.00		
		231.05	1,556.14	1,500.00	1,500.00	0.00	1,500.00	
001.5650.0403	OFF ST PARKING ELECTRIC							
Rank	Item Type	Sub						
	1	PROJECTED				1,400.00		
		1,065.68	523.90	1,250.00	2,160.42	329.42	1,400.00	12.00%
Total Dept 5650								
OFF STREET PARKING	42,129.79	21,758.66	6,775.00	7,685.42	4,218.98	7,814.00		15.34%
Dept 6410	PUBLICITY							
001.6410.0400	PUBLICITY SERVICES							
Rank	Item Type	Sub						
	2	ROOST PROGRAM				12,500.00		
	3	PUBLIC SKATING				2,500.00		
		27,505.85	12,500.00	17,500.00	17,500.00	12,620.87	15,000.00	-14.28%
001.6410.0400.1111	6 ER PROGRAM							
		2,674.00	454.22	4,000.00	4,000.00	7,452.63	5,000.00	25.00%
001.6410.0400.1115	DOWNTOWN PROGRAM							
		965.27	402.63	500.00	500.00	834.00	500.00	
001.6410.0400.1116	CONCERT SERIES							
		9,743.15	14,057.00	10,000.00	10,700.00	12,059.00	10,000.00	
001.6410.0400.1117	MOVIE NIGHT							
		732.00	0.00	500.00	500.00	0.00	500.00	
001.6410.0400.1121	OFF-PREMISE BUSINESS SIGNAGE							
		0.00	0.00	2,000.00	2,000.00	0.00		-100.00%

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001							
Type E							
Dept 6410							
001.6410.0400.1122	0.00	2,816.43	2,500.00	2,500.00	3,711.25	2,500.00	
001.6410.0400.1123	0.00	0.00	3,000.00	3,000.00	0.00		-100.00%
001.6410.0401							
Rank Item Type Sub							
1							
	1,281.13	0.00	3,000.00	3,000.00	90.00		-100.00%
Total Dept 6410							
PUBLICITY	42,901.40	30,230.28	43,000.00	43,700.00	36,767.75	33,500.00	-22.09%
Dept 7110							
001.7110.0100							
Rank Item Type Sub							
2						6,911.00	
4						6,911.00	
	32,094.71	9,108.10	13,140.00	13,140.00	10,981.93	13,822.00	5.19%
001.7110.0101							
Rank Item Type Sub							
2						300.00	
	1,096.56	198.38	450.00	450.00	246.31	300.00	-33.33%
001.7110.0102							
Rank Item Type Sub							
2						200.00	
	146.05	0.00	400.00	400.00	17.60	200.00	-50.00%
001.7110.0103							
Rank Item Type Sub							
2						200.00	
	452.29	0.00	200.00	200.00	0.00	200.00	
001.7110.0104							
Rank Item Type Sub							
2						200.00	
	139.15	0.00	500.00	500.00	0.00	200.00	-60.00%
001.7110.0200							
Rank Item Type Sub							

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7110	PARKS						
001.7110.0200	PARKS EQUIPMENT						
Rank	Item	Type	Sub				
	1		RIVERSIDE PARK RAILING			20,000.00	
	2		RIVERSIDE PARK BANDSHELL HDC ACCESS			3,000.00	
	3		REWIRE LIGHTS ALONG RIVERWALK			2,000.00	
	4		FENCE REPLACEMENT			1,000.00	
				3,963.27	2,856.00	13,200.00	29,200.00
					3,500.00	<u>26,000.00</u>	96.96%
001.7110.0200.0405	EQUIPMENT & CAPITAL.REA BUILDING- HEADSTART						
Rank	Item	Type	Sub				
	1		HEADSTART/CAROUSEL BLDG RENOVATIONS EXTERIOR			6,000.00	
				0.00	0.00	6,000.00	6,000.00
001.7110.0400	PARKS SERVICES						
Rank	Item	Type	Sub				
	1		DEAD TREE REMOVAL				
	2		MEMORY TREE PURCHASE & INSTALL				
	3		MISCELLANEOUS TREE REPLACEMENT (RIVERSIDE PARK)			8,000.00	
				2,815.25	3,150.75	0.00	0.00
					0.00	<u>8,000.00</u>	100.00%
001.7110.0401	PARKS SUPPLIES						
Rank	Item	Type	Sub				
	2		SEED AND FERTLIZER FOR PARKS GRASS			1,300.00	
	3		FLOWERS			2,000.00	
	4		FUEL, OIL, MISC YARD PRODUCTS			2,700.00	
	6		MULCH - SAFETY AROUND PLAYGROUND EQUIP			1,500.00	
	8		RESTAIN WALKWAYS RIVER STREET			800.00	
	9		SMALL EQUIPMENT			500.00	
				13,697.73	6,470.65	8,800.00	12,895.00
					5,243.34	<u>8,800.00</u>	
001.7110.0403	PARKS ELECTRIC						
Rank	Item	Type	Sub				
	1		REGULAR			1,900.00	
				1,546.73	1,486.22	1,700.00	2,967.05
						911.61	<u>1,900.00</u>
001.7110.0408	PARKS VEHIC MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			1,500.00	
				435.96	440.35	1,500.00	1,500.00
						655.41	<u>1,500.00</u>
001.7110.0409	PARKS GASOLINE						
Rank	Item	Type	Sub				
	1		REGULAR			1,500.00	

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7110	PARKS						
001.7110.0409		PARKS GASOLINE					
	1,530.01	1,518.64	1,475.00	1,475.00	847.79	1,500.00	1.69%
001.7110.0410		PARKS EQUIP MAINT					
Rank Item Type Sub							
	1	REGULAR				1,500.00	
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
Total Dept 7110							
PARKS	57,917.71	25,229.09	48,865.00	70,227.05	22,403.99	69,922.00	43.09%
Dept 7140	RECREATION						
001.7140.0403		RECRTION AREA ELECTRIC					
Rank Item Type Sub							
	1	REGULAR				500.00	
	509.52	509.52	450.00	605.96	340.00	500.00	11.11%
Total Dept 7140							
RECREATION	509.52	509.52	450.00	605.96	340.00	500.00	11.11%
Dept 7180	BEACH						
001.7180.0100		BEACH REG PAY					
Rank Item Type Sub							
	2	HEAD LIFEGUARD 560HRS				6,496.00	
	3	LG 2 - 320 HRS				3,328.00	
	4	LG 3 - 320 HRS				3,328.00	
	5	LG 4 - 320HRS				3,328.00	
	6	LG 5 - 320HRS				3,328.00	
	7	LG 6 - 320HRS				3,328.00	
	8	LG 7 - 320HRS				3,328.00	
	9	LG 8 - 320HRS				3,328.00	
	10	ADD HRS DUE TO SUM YOUTH SWIM LESSONS					
	11						
	26,641.99	25,588.70	28,088.00	28,088.00	30,931.15	29,792.00	6.06%
001.7180.0400		BEACH SERVICES					
Rank Item Type Sub							
	2	FOUNDATION REPAIRS AT BEACH HOUSE/FOUNTATION/ OTHER				3,700.00	
	698.00	710.00	3,700.00	3,975.00	850.00	3,700.00	
001.7180.0401		BEACH SUPPLIES					

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	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED
					Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7180	BEACH						
001.7180.0401	BEACH SUPPLIES						
Rank	Item	Type	Sub				
	2		SUPPLIES			700.00	
	3		SWIM SUITS			800.00	
	4		FLOATS			2,500.00	
	4,192.48	8,179.64	4,000.00	6,500.00	1,165.81	<u>4,000.00</u>	
001.7180.0402	BEACH TELEPHONE						
Rank	Item	Type	Sub				
	1		REGULAR			400.00	
	379.33	391.17	350.00	350.00	293.15	<u>400.00</u>	14.28%
001.7180.0403	BEACH ELECTRIC						
Rank	Item	Type	Sub				
	1		REGULAR			1,000.00	
	768.92	749.40	900.00	1,331.68	554.78	<u>1,000.00</u>	11.11%
001.7180.0404	BEACH HEAT FUEL OIL						
Rank	Item	Type	Sub				
	1		REGULAR			0.00	
	0.00	243.60	0.00	0.00	0.00	<u>0.00</u>	
001.7180.0405	BEACH INSURANCE						
Rank	Item	Type	Sub				
	1		REGULAR			2,900.00	
	2,500.00	2,600.00	2,600.00	2,600.00	2,583.77	<u>2,900.00</u>	11.53%
001.7180.0407	BEACH BLDG MAINT						
Rank	Item	Type	Sub				
	1		CLEAN/REPLACE ROT/MOLD AREA			2,000.00	
	388.61	1,718.18	4,000.00	4,000.00	55.12	<u>2,000.00</u>	-50.00%
Total Dept 7180							
BEACH	<u>35,569.33</u>	<u>40,180.69</u>	<u>43,638.00</u>	<u>46,844.68</u>	<u>36,433.78</u>	<u>43,792.00</u>	<u>0.35%</u>
Dept 7181	SKATEBOARDING FACILITY						
001.7181.0400	SKATEBOARD FACILITY CONTRACTUAL						
	0.00	0.00	0.00	3,000.00	0.00	<u>500.00</u>	100.00%
Total Dept 7181							
SKATEBOARDING FACILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00%</u>

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	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual Per 6-5	PROPOSED Stage	PROPOSED Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7260	MT PISGAH OPERATION						
001.7260.0100	MT PISGAH REG PAY						
Rank	Item	Type	Sub				
	2		GROOMER 1 - 680HRS @ \$12.40/HR			8,432.00	
	3		OFFICE - 680HRS @ \$10.55			7,174.00	
	4		SKI ATTENDANTS (QTY 5148 HRS)			53,539.00	
	5		MT MANAGER			25,857.00	
	6						
	7		OFFICE - 208 HRS			6,365.00	
			67,862.17	72,035.33	97,670.00	97,670.00	
					65,443.21	101,367.00	3.78%
001.7260.0200	MT PISGAH EQUIPMENT						
Rank	Item	Type	Sub				
	1		GARAGE REPAIRS			5,000.00	
	2		HANDLE TOW INSTALLATION (SKI SCHOOL)			2,000.00	
	3		SNOWGUN/PUMP REPLACEMENT			25,000.00	
	4		HOSES			9,000.00	
	5		MOTOR AND VEHICLE UPGRADE FOR GROOMER				
			12,083.86	48,280.89	41,000.00	41,347.81	
					23,488.18	41,000.00	
001.7260.0400	MT PISGAH SERVICES						
Rank	Item	Type	Sub				
	2		ELECTRICAL WORK (REGULAR & INSTALL HANDLE TOW)			5,200.00	
	3		STATE TUBING INSPECTION			100.00	
	4		MISCELLANEOUS			300.00	
	5		LIFT & CABLE INSPECTIONS			1,000.00	
			6,083.45	7,206.80	6,100.00	12,998.32	
					14,805.29	6,600.00	8.19%
001.7260.0400.1119	PURCHASED SERVICES.WORLD/LOCAL SNOWSHOE EVENT						
Rank	Item	Type	Sub				
	1		ADK SNOWSHOE EVENT			4,000.00	
			0.00	80,189.82	0.00	0.00	
					0.00	4,000.00	100.00%
001.7260.0400.1120	PURCHASED SERVICES.PISGAH - SPECIAL EVENTS						
			0.00	0.00	500.00	500.00	
					0.00		-100.00%
001.7260.0401	MT PISGAH SUPPLIES						
Rank	Item	Type	Sub				
	2		FIRST AID MATERIALS			100.00	
	3		SEASON PASS MATERIALS			1,250.00	
	4		DAY PASS MATERIALS			1,250.00	
	5		MARKETING MATERIALS (\$500 CIVIC CENTER; \$550 ENTERPRISE)			3,850.00	
	6		GREASE & OIL			250.00	

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND						
Type E	Expense						
Dept 7260	MT PISGAH OPERATION						
001.7260.0401	MT PISGAH SUPPLIES						
Rank	Item	Type	Sub				
	7		WILLY BAGS			600.00	
		7,241.74	10,399.29	7,300.00	13,231.02	8,902.86	7,300.00
001.7260.0402	MT PISGAH TELEPHONE						
Rank	Item	Type	Sub				
	1		REGULAR			420.00	
		393.38	400.55	500.00	500.00	299.17	420.00
001.7260.0403	MT PISGAH ELECTRIC						
Rank	Item	Type	Sub				
	1		PROJECTED			16,800.00	
		12,383.03	12,038.79	15,000.00	26,578.18	16,550.95	16,800.00
001.7260.0404	MT PISGAH HEAT FUEL OIL						
Rank	Item	Type	Sub				
	1		PROJECTED			6,000.00	
		4,915.89	4,403.14	6,000.00	6,000.00	4,347.80	6,000.00
001.7260.0405	MT PISGAH INSURANCE						
Rank	Item	Type	Sub				
	1		REGULAR			5,000.00	
		4,000.00	4,175.00	4,175.00	4,175.00	4,148.94	5,000.00
001.7260.0407	MT PISGAH BLDG MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			5,500.00	
	2						
		2,601.31	8,357.07	5,500.00	40,500.00	36,327.21	5,500.00
001.7260.0408	MT PISGAH VEHIC MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			7,000.00	
		5,232.50	4,470.05	7,000.00	7,000.00	4,827.53	7,000.00
001.7260.0409	MT PISGAH VEHICLE GAS						
Rank	Item	Type	Sub				
	1		REGULAR			3,000.00	
		1,991.97	2,717.36	4,000.00	4,000.00	71.92	3,000.00
001.7260.0410	MT PISGAH EQUIP MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			3,450.00	
		2,800.53	0.00	3,450.00	3,450.00	1,995.88	3,450.00

-16.00%

12.00%

19.76%

-25.00%

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	2016 Actual	2017 Actual				
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 7260	MT PISGAH OPERATION					
Total Dept 7260						
MT PISGAH OPERATION	127,589.83	254,674.09	198,195.00	257,950.33	181,208.94	207,437.00
						4.66%
Dept 7265	SKATING RINK					
001.7265.0400	SKATING RINK SERVICES					
Rank	Item	Type	Sub			
	1		CIVIC CENTER CONTRIBUTION			
				2,000.00	2,500.00	2,500.00
						2,500.00
						-100.00%
Total Dept 7265						
SKATING RINK	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
						-100.00%
Dept 7310	YOUTH PROGRAMS					
001.7310.0100	YOUTH PROG REG PAY					
Rank	Item	Type	Sub			
	2		YOUTH PROGRAM DIRECTOR			
	3		YOUTH PROGRAM SALARIES			
	4		YOUTH ASST DIRECTOR			
				32,270.58	0.00	0.00
						0.00
001.7310.0400	YOUTH PROG SERVICES					
Rank	Item	Type	Sub			
	2		SUMMER YOUTH EXPENSES			
	3		SUMMER YOUTH CONTRIBUTION			
	4		YOUTH CENTER CONTRIBUTION (GETAWAY)			6,000.00
	5		HARRIETSTOWN CONTRIBUTION			2,500.00
				10,053.00	7,500.00	10,000.00
						10,000.00
						7,500.00
						8,500.00
						-15.00%
001.7310.0401	YOUTH PROG SUPPLIES					
Rank	Item	Type	Sub			
	1		REGULAR			
				292.04	0.00	0.00
						0.00
Total Dept 7310						
YOUTH PROGRAMS	42,615.62	7,500.00	10,000.00	10,000.00	7,500.00	8,500.00
						-15.00%
Dept 7550	CELEBRATIONS					
001.7550.0400	CELEBRATIONS SERVICES					

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

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

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

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

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	2016	2017	2018	2018	2018	2019	2018	
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED	
					Per 6-5	Stage	Stage	
Fund 001	GENERAL FUND							
Type E	Expense							
Dept 8620	COMMUNITY DEVELOPMENT AGENCY							
001.8620.0400	COM DEV SERVICES							
Rank	Item	Type	Sub					
12			SOFTWARE MAINTENANCE SEAMLESS DOCS					
13			ADOBE CREATIVE SUITE 2 LICENSES			2,400.00		
14								
15			CITIZEN ENGAGEMENT WEBSITE & PLATFORM					
16			OFF-PREMISE BUSINESS SIGNAGE			2,000.00		
18			CONTRACTUAL AGREEMENT - CLOTHING 50%			100.00		
19			ECONOMIC DEVELOPMENT WEBSITE & PLATFORM					
	7,301.67	3,957.30	7,575.00	7,575.00	9,556.88	8,080.00	6.66%	
001.8620.0401	COM DEV SUPPLIES							
Rank	Item	Type	Sub					
2			SUPPLIES			750.00		
3			POSTAGE			100.00		
4			BEAUTIFICATION			500.00		
5			33%BOARDROOM LAPTOP/PROJECTOR			660.00		
	8,654.72	982.02	1,350.00	1,350.00	725.89	2,010.00	48.88%	
001.8620.0402	COM DEV PHONE							
Rank	Item	Type	Sub					
1			CELL PHONE (IPAD DATA PLAN)					
	0.00	487.32	0.00	0.00	80.02			
001.8620.0406	COM DEV TRAV/TRAIN							
Rank	Item	Type	Sub					
3			NNY CEO CONFERENCE					
4			NY PLANNING FEDERATION CONFERENCE			180.00		
5			MILEAGE/MEALS			890.00		
6			UPSTATE APA CONFERENCE			350.00		
7			NYCOM MAIN STREET CONF					
8			IEDC ECONOMIC DEV BASIC COURSE			600.00		
	620.00	794.60	2,000.00	2,000.00	0.00	2,020.00	1.00%	
Total Dept 8620								
COMMUNITY DEVELOPMENT AGENCY	50,218.38	39,249.73	46,031.00	46,031.00	27,501.21	45,176.00	-1.86%	
Dept 8684	CONTRACTURAL EXPENSE-COMM.DEVL							
001.8684.0400	COM DEV PLANNING CONTRACTUAL							
	204.00	0.00	0.00	0.00	0.00			

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

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

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

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		2018	2018	Actual	PROPOSED	PROPOSED
		Budget	Budget	Per 6-5	Stage	Stage
Fund 001	GENERAL FUND					
Type E	Expense					
Dept 9950	TRANSFER TO CAP. PROJECTS FUND					
Total Dept 9950						
TRANSFER TO CAP. PROJECTS FUND						
		<u>81,333.00</u>	<u>81,333.00</u>	<u>0.00</u>	<u>221,333.00</u>	<u>172.13%</u>
Total Type E						
Expense						
		<u>4,214,295.98</u>	<u>4,770,601.98</u>	<u>3,741,639.53</u>	<u>5,355,278.00</u>	<u>1.43%</u>
Total Fund 001						
GENERAL FUND						
		<u>(848,078.79)</u>	<u>(289,119.12)</u>	<u>(1,000,958.44)</u>	<u>3,922,555.00</u>	<u>*****</u>

Water Fund Revenues

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

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

Water Fund Appropriations

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

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

2.09%

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

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Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 004							
Type E							
Dept 1640							
004.1640.0402	671.81	667.74	650.00	650.00	503.38	<u>669.00</u>	2.92%
004.1640.0403							
Rank Item Type Sub							
1						2,350.00	
	2,049.26	1,669.00	2,100.00	2,531.00	1,783.00	<u>2,350.00</u>	11.90%
004.1640.0404							
Rank Item Type Sub							
1						2,500.00	
	1,460.17	1,535.29	2,500.00	2,500.00	1,987.05	<u>2,500.00</u>	
004.1640.0406							
Rank Item Type Sub							
1						250.00	
	85.14	0.00	248.00	248.00	0.00	<u>250.00</u>	0.80%
004.1640.0407							
Rank Item Type Sub							
3						2,063.00	
	781.63	1,395.80	2,063.00	2,063.00	471.13	<u>2,063.00</u>	
004.1640.0408							
Rank Item Type Sub							
1							
	243.61	413.33	396.00	396.00	4.58		-100.00%
004.1640.0409							
Rank Item Type Sub							
1						300.00	
	0.00	6.02	250.00	250.00	316.79	<u>300.00</u>	20.00%
004.1640.0410							
Rank Item Type Sub							
1						800.00	
	211.74	428.67	400.00	400.00	0.00	<u>800.00</u>	100.00%
Total Dept 1640							
CENTRAL GARAGE MAINT.	<u>57,552.45</u>	<u>56,456.42</u>	<u>71,304.00</u>	<u>94,679.67</u>	<u>73,860.27</u>	<u>73,512.00</u>	<u>3.10%</u>
Dept 1910							
004.1910.0405							
Rank Item Type Sub							
1							

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

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

VILLAGE OF SARANAC LAKE

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

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

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

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

VILLAGE OF SARANAC LAKE

Budget Preparation Report

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

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

VILLAGE OF SARANAC LAKE

Budget Preparation Report

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

VILLAGE OF SARANAC LAKE

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

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

Sewer Fund Revenues

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

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

Sewer Fund Appropriations

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

3.16%

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

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	2016	2017	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	PROPOSED
						Stage
						Stage
Fund 005	SEWER FUND					
Type E	Expense					
Dept 1910	UNALLOCATED INSURANCE					
Total Dept 1910	UNALLOCATED INSURANCE					
	48,183.00	50,000.00	50,000.00	50,000.00	52,696.55	57,000.00
						14.00%
Dept 1940	PURCHASE OF RIGHT OF WAY					
005.1940.0200	EQUIPMENT & CAPITAL					
Rank	Item	Type	Sub			
	2		LAND, EASEMENT & ROW			3,500.00
		0.00	0.00	3,500.00	3,500.00	
Total Dept 1940	PURCHASE OF RIGHT OF WAY					
	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Dept 1950	TAXES & ASSESSMENTS-REAL PROP					
005.1950.0400	PROPERTY TAXES					
Rank	Item	Type	Sub			
	1		SEWER - TOWN (50%)			655.00
	2		SEWER - SCHOOL (50%)			790.00
	3		MCKENZIE POND LANDFILL(33%)			1,048.00
	4					
		3,002.27	3,390.43	2,325.00	2,325.00	4,813.55
						2,493.00
Total Dept 1950	TAXES & ASSESSMENTS-REAL PROP					
	3,002.27	3,390.43	2,325.00	2,325.00	4,813.55	2,493.00
						7.23%
Dept 1990	SPECIAL ITEMS-CONTINGENT					
005.1990.0400	CONTINGENCY ACCOUNT					
Rank	Item	Type	Sub			
	1		REGULAR			75,000.00
		0.00	0.00	68,000.00	68,000.00	
Total Dept 1990	SPECIAL ITEMS-CONTINGENT					
	0.00	0.00	68,000.00	68,000.00	0.00	75,000.00
						10.29%
Dept 3989	OTHER PUBLIC SAFETY					
005.3989.0400	PUBLIC SAFETY SERVICES					
Rank	Item	Type	Sub			

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED
					Per 6-5	Stage	Stage
Fund 005	SEWER FUND						
Type E	Expense						
Dept 3989	OTHER PUBLIC SAFETY						
005.3989.0400	PUBLIC SAFETY SERVICES						
Rank	Item Type	Sub					
1		REGULAR				15,000.00	
	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	
Total Dept 3989							
OTHER PUBLIC SAFETY	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	
Dept 5650	OFF STREET PARKING						
005.5650.0400	OFF ST PARKING SERVICES						
Rank	Item Type	Sub					
1		SEARS PARKING LOT 40%				7,780.00	
	0.00	0.00	6,625.00	6,625.00	6,402.06	7,780.00	17.43%
Total Dept 5650							
OFF STREET PARKING	0.00	0.00	6,625.00	6,625.00	6,402.06	7,780.00	17.43%
Dept 8110	SANITATION ADMINISTRATION						
005.8110.0100	SEWER ADMIN REG PAY						
Rank	Item Type	Sub					
2		TRUSTEE 1 33%				1,650.00	
3		TRUSTEE 2 33%				1,650.00	
4		TRUSTEE 3 33%				1,650.00	
5		TRUSTEE 4 33%				1,650.00	
6		MAYOR 33%				3,300.00	
7		MANAGER 33%				26,721.00	
8		CLERK 33%				18,437.00	
9		TREASURER 33%				17,671.00	
10		COM DEV DIR 33%				20,196.00	
11		ADMIN ASST 31% - CT				10,048.00	
12		DEPUTY CLERK/TREAS 27% LO				12,118.00	
13		ACCT CLERK 33% - SC				12,056.00	
15		PRINCIPAL ACCT CLERK 33% - DS				13,863.00	
16		SUPT OF PUBLIC WORKS 33% JD				20,810.00	
17		ANNIVERSARY CLUB/SICKTIME INCENT				10,950.00	
18		VILLAGE ATTORNEY 33%				8,927.00	
	164,941.18	170,427.31	181,710.00	181,710.00	123,686.29	181,697.00	0.00%
005.8110.0101	SEWER ADMIN O/T 1ST QTR						

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Account	Description			Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	Actual	PROPOSED		PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage		Stage
Fund 005	SEWER FUND							
Type E	Expense							
Dept 8110	SANITATION ADMINISTRATION							
005.8110.0101	SEWER ADMIN O/T 1ST QTR							
Rank Item Type Sub								
2							200.00	
	65.08	165.60	100.00	100.00	150.08	200.00		100.00%
005.8110.0102	SEWER ADMIN O/T 2ND QTR							
Rank Item Type Sub								
2						200.00		
	113.44	51.03	100.00	100.00	153.31	200.00		100.00%
005.8110.0103	SEWER ADMIN O/T 3RD QTR							
Rank Item Type Sub								
2						200.00		
	69.26	22.46	150.00	150.00	168.14	200.00		33.33%
005.8110.0104	SEWER ADMIN O/T 4TH QTR							
Rank Item Type Sub								
2						200.00		
	130.35	12.10	150.00	150.00	48.71	200.00		33.33%
005.8110.0400	SEWER ADMIN SERVICES							
Rank Item Type Sub								
2						5,850.00		
3						7,425.00		
4						4,500.00		
5						4,900.00		
6						1,150.00		
7						400.00		
10						1,630.00		
11						300.00		
12						320.00		
13						350.00		
14						900.00		
15						1,500.00		
16						1,000.00		
17						850.00		
18						600.00		
19						1,350.00		
	19,016.54	14,338.21	27,277.00	32,088.16	14,050.66	33,025.00		21.07%
005.8110.0401	SEWER ADMIN SUPPLIES							
Rank Item Type Sub								
2						8,350.00		

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED
					Per 6-5	Stage	Stage
Fund 005	SEWER FUND						
Type E	Expense						
Dept 8110	SANITATION ADMINISTRATION						
005.8110.0401	SEWER ADMIN SUPPLIES						
Rank	Item	Type	Sub				
3			POSTAGE			2,400.00	
7			NETWORK UPGRADES				
8			TV/PHONE CONFERENCE			700.00	
	4,194.06	8,858.34	11,450.00	11,450.00	1,974.23	11,450.00	
005.8110.0402	SEWER ADMIN TELEPHONE						
Rank	Item	Type	Sub				
2			DPW PHONES - REGULAR 30%			556.00	
3			PHONES - CELL 30%			170.00	
4			CENTRAL PHONES -REGULAR 30%			1,527.00	
	2,335.12	2,313.50	2,700.00	2,700.00	1,770.13	2,253.00	
005.8110.0406	SEWER ADMIN TRAV/TRAIN						
Rank	Item	Type	Sub				
1			TRAINING			2,500.00	
2			TRAVEL			475.00	
	651.74	0.00	2,975.00	2,975.00	29.83	2,975.00	
005.8110.0407	SEWER ADMIN BLDG MAINT						
Rank	Item	Type	Sub				
1			REGULAR				
	0.00	0.00	750.00	750.00	0.00		
005.8110.0418	OFFICE RENT						
Rank	Item	Type	Sub				
1			VILLAGE OFFICE RENT 33%			11,017.00	
	7,004.66	9,071.04	10,875.00	10,875.00	9,052.43	11,017.00	
Total Dept 8110							1.30%
SANITATION ADMINISTRATION	198,521.43	205,259.59	238,237.00	243,048.16	151,083.81	243,217.00	2.09%
Dept 8120	SANITARY SEWERS						
005.8120.0100	SANT SEWERS REG PAY						
Rank	Item	Type	Sub				
2			DPW SUPER 5% - CB			2,625.00	
3			WASTE WATER TPO 5% CC			2,141.00	
4			ASST W/S PLANT OP 5% - RD			2,279.00	
5			W/S MAINTNCE WRKR 47% - SR			17,360.00	
6			MEO 5% - BD			1,584.00	
7			DPW SUPERVISOR 5% - DL			2,410.00	

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	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED		
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage		
Fund 005	SEWER FUND								
Type E	Expense								
Dept 8120	SANITARY SEWERS								
005.8120.0100	SANT SEWERS REG PAY								
Rank	Item	Type	Sub						
	8		W/S DPW SUPERVISOR 35% - DM			18,882.00			
	9		WWTP OP 20% - KP			15,384.00			
	10		MEO 5% - DH			1,765.00			
	11		W/S MAINTNCE WORKER 45% - JK			16,307.00			
	12		SUMMER HELP #1 - 35%			2,300.00			
	13		SUMMER HELP #2 - 35%			2,300.00			
	14		HEO 35% VACANT (WATER PLANT CHIEF PT)						
	15		HEO 10% - NH			3,887.00			
	16		HEO 10% - RK			3,963.00			
	17		W/S MAINT PERSON 45% - SW			17,672.00			
	18		HEO 47% - JR			18,068.00			
	19		WASTE WATER TPO 5% PD			2,130.00			
	21		MEO 5% - JR			1,756.00			
	24		SICK INC VAC			6,759.00			
	25		W/S MAINT PERSON 43% - NP			15,746.00			
	26		W/S MAINT PERSON 40% - DS			14,452.00			
	27		MEO 10% - ST			3,581.00			
	28		HEO 15% - KO			5,862.00			
	29		MEO 5% AD			1,750.00			
			151,996.66	166,697.64	178,223.00	178,223.00	130,367.24	180,963.00	1.53%
005.8120.0101	SANT SEWERS O/T 1ST QTR								
Rank	Item	Type	Sub						
	2		OT			4,000.00			
			5,726.29	3,588.40	4,250.00	4,250.00	3,869.98	4,000.00	-5.88%
005.8120.0102	SANT SEWERS O/T 2ND QTR								
Rank	Item	Type	Sub						
	2		OT			4,000.00			
			5,125.93	3,936.65	4,250.00	4,250.00	3,518.37	4,000.00	-5.88%
005.8120.0103	SANT SEWERS O/T 3RD QTR								
Rank	Item	Type	Sub						
	2		OT			6,000.00			
			4,352.27	5,706.75	8,000.00	8,000.00	5,932.66	6,000.00	-25.00%
005.8120.0104	SANT SEWERS O/T 4TH QTR								
Rank	Item	Type	Sub						
	2		OT			4,000.00			
			3,210.97	5,118.04	3,300.00	3,300.00	463.73	4,000.00	21.21%
005.8120.0200	SANT SEWERS EQUIPMENT								

VILLAGE OF SARANAC LAKE

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019	
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED
					Per 6-5	Stage	Stage
Fund 005	SEWER FUND						
Type E	Expense						
Dept 8120	SANITARY SEWERS						
005.8120.0200	SANT SEWERS EQUIPMENT						
Rank	Item	Type	Sub				
	6		OLIVE STREET			26,115.00	
		100,681.21	54,164.80	46,850.00	55,634.02	32,243.17	26,115.00
005.8120.0400	SANT SEWERS SERVICES						
Rank	Item	Type	Sub				
	1		SCREENING SAND			10,000.00	
	2		MONITORING SERVICES (MANHOLES AND LIFT STATIONS			3,000.00	
	4		MANHOLE LINING			30,000.00	
	8		GRAVEL CRUSHING			20,000.00	
		15,940.17	1,844.40	46,265.00	80,170.00	34,946.51	63,000.00
005.8120.0401	SANT SEWERS SUPPLIES						
Rank	Item	Type	Sub				
	2		GENERAL SUPPLIES			3,000.00	
	3		PIPE FITTINGS MANHOLES			30,000.00	
	4		ASPHALT TRENCH REPAIRS			6,000.00	
	5		CONTRACTUAL AGREEMENT - CLOTHING			2,400.00	
	6		COPIES			600.00	
		30,383.90	49,891.40	37,400.00	37,400.00	22,660.80	42,000.00
005.8120.0402	SANT SEWERS TELEPHONE						
Rank	Item	Type	Sub				
	1		REGULAR			400.00	
		379.33	391.07	750.00	750.00	325.75	400.00
005.8120.0403	SANT SEWERS ELECTRICITY						
Rank	Item	Type	Sub				
	1		REGULAR			7,300.00	
		6,449.78	6,725.46	6,500.00	6,500.00	3,989.47	7,300.00
005.8120.0404	SANT SEWERS HEAT FUEL OIL						
Rank	Item	Type	Sub				
	1		REGULAR				
		0.00	0.00	700.00	700.00	0.00	
005.8120.0406	SANT SEWERS TRAV/TRAIN						
Rank	Item	Type	Sub				
	1		REGULAR				
	2		TRAINING REQUIREMENTS			500.00	
		770.55	139.20	500.00	500.00	92.75	500.00
005.8120.0407	SANT SEWERS BLDG MAINT						
Rank	Item	Type	Sub				

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	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual Per 6-5	PROPOSED Stage	PROPOSED Stage
Fund 005	SEWER FUND						
Type E	Expense						
Dept 8120	SANITARY SEWERS						
005.8120.0407	SANT SEWERS BLDG MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			500.00	
	2						
		0.00	501.96	500.00	500.00	0.00	500.00
005.8120.0408	SANT SEWERS VEHIC MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			15,000.00	
		12,523.50	9,124.69	15,000.00	15,000.00	6,033.37	15,000.00
005.8120.0409	SANT SEWERS GASOLINE						
Rank	Item	Type	Sub				
	1		PROJECTED			6,000.00	
		6,120.52	4,495.53	6,000.00	6,000.00	4,215.67	6,000.00
005.8120.0410	SANT SEWERS EQUIP MAINT						
Rank	Item	Type	Sub				
	1		REGULAR			1,000.00	
		2,436.93	6,321.84	1,000.00	1,000.00	971.24	1,000.00
Total Dept 8120	SANITARY SEWERS						
	346,098.01	318,647.83	359,488.00	402,177.02	249,630.71	360,778.00	0.36%
Dept 8121	BLOOMINGDALE AVE LIFT STATION						
005.8121.0200	B'DALE LIFT EQUIPMENT						
	0.00	5,760.00	0.00	0.00	0.00		
005.8121.0401	B'DALE LIFT SUPPLIES						
Rank	Item	Type	Sub				
	1		REGULAR				
		164.31	93.06	350.00	350.00	14.05	-100.00%
005.8121.0402	B'DALE LIFT TELEPHONE						
Rank	Item	Type	Sub				
	1		REGULAR			400.00	
		380.39	391.93	350.00	350.00	260.90	400.00 14.28%
005.8121.0403	B'DALE LIFT ELECTRIC						
Rank	Item	Type	Sub				
	1		PROJECTED			11,000.00	
		9,675.97	9,246.43	9,750.00	9,750.00	8,121.38	11,000.00 12.82%
005.8121.0404	B'DALE LIFT HEAT FUEL OIL						

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual	PROPOSED	Stage
					Per 6-5	Stage	
Fund 005	SEWER FUND						
Type E	Expense						
Dept 8121	BLOOMINGDALE AVE LIFT STATION						
005.8121.0404	B'DALE LIFT HEAT FUEL OIL						
Rank	Item Type	Sub					
1		PROJECTED				4,000.00	
	3,818.47	4,243.39	3,000.00	3,000.00	3,352.25	<u>4,000.00</u>	33.33%
005.8121.0407	B'DALE LIFT BLDG MAINT						
Rank	Item Type	Sub					
1		TRAILER REPLACEMENT				4,000.00	
2		GENERAL				1,000.00	
	25.28	11,471.77	11,000.00	11,000.00	0.00	<u>5,000.00</u>	-54.54%
005.8121.0410	B'DALE LIFT EQUIP MAINT						
Rank	Item Type	Sub					
2		REGULAR				6,000.00	
	4,703.06	1,617.35	0.00	0.00	0.00	<u>6,000.00</u>	100.00%
Total Dept 8121							
BLOOMINGDALE AVE LIFT STATION	18,767.48	32,823.93	24,450.00	24,450.00	11,748.58	26,400.00	7.98%
Dept 8130	SEWAGE TREATMENT & DISPOSAL						
005.8130.0100	TREATMENT PLT REG PAY						
Rank	Item Type	Sub					
2		W/S PLANT OP 40% - KP				30,768.00	
3		WWPT OP 75% PD				31,951.00	
4		ASST W/S PLANT OP 75 % RD				34,179.00	
5		WWTP OP 75% - CC				32,110.00	
6		DPW SUPERVISOR 75% -DL				36,152.00	
7		VAC SICK INC				11,719.00	
	166,318.68	173,212.45	172,330.00	172,330.00	133,826.83	<u>176,879.00</u>	2.63%
005.8130.0101	TREATMENT PLT O/T 1ST QTR						
Rank	Item Type	Sub					
2		OT				3,500.00	
	3,335.18	3,610.80	5,000.00	5,000.00	2,950.75	<u>3,500.00</u>	-30.00%
005.8130.0102	TREATMENT PLT O/T 2ND QTR						
Rank	Item Type	Sub					
2		OT				4,500.00	
	5,314.33	4,427.68	4,500.00	4,500.00	3,800.75	<u>4,500.00</u>	
005.8130.0103	TREATMENT PLT O/T 3RD QTR						
Rank	Item Type	Sub					

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

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Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	Actual	PROPOSED	PROPOSED
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage
Fund 005	SEWER FUND						
Type E	Expense						
Dept 9010	STATE RETIREMENT						
005.9010.0800	NYS EMPLOYEE RETIREMENT						
Rank	Item	Type	Sub				
	1		PROJECTED			79,950.00	
					76,134.64	79,950.00	5.89%
Total Dept 9010	79,205.00	72,472.00	75,500.00	75,500.00	76,134.64	79,950.00	5.89%
STATE RETIREMENT							
Dept 9030	SOCIAL SECURITY/MEDICARE						
005.9030.0800	SOCSEC/MEDCARE BENEFITS						
Rank	Item	Type	Sub				
	1		PROJECTED			47,000.00	
					32,583.91	47,000.00	34.28%
Total Dept 9030	41,044.68	42,819.70	35,000.00	35,000.00	32,583.91	47,000.00	34.29%
SOCIAL SECURITY/MEDICARE							
Dept 9040	WORKERS COMPENSATION						
005.9040.0800	WORKERS COMP BENEFITS						
Rank	Item	Type	Sub				
	1		REGULAR			5,301.00	
					5,073.60	5,301.00	-4.91%
Total Dept 9040	5,000.00	5,143.40	5,575.00	5,575.00	5,073.60	5,301.00	-4.91%
WORKERS COMPENSATION							
Dept 9045	LIFE INSURANCE						
005.9045.0800	LIFE INS EMPLOYE BENEFIT						
Rank	Item	Type	Sub				
	1		REGULAR			936.00	
					619.30	936.00	33.71%
Total Dept 9045	707.39	698.25	700.00	700.00	619.30	936.00	33.71%
LIFE INSURANCE							
Dept 9055	DISABILITY INSURANCE						

VILLAGE OF SARANAC LAKE

Budget Preparation Report

Fiscal Year: 2019 Period From: 6 To: 5

Account	Description		Original	Adjusted	2018	2019	Variance To
	2016	2017	2018	2018	2018	2019	PROPOSED
	Actual	Actual	Budget	Budget	Actual	PROPOSED	PROPOSED
					Per 6-5	Stage	Stage
Fund 005	SEWER FUND						
Type E	Expense						
Dept 9055	DISABILITY INSURANCE						
005.9055.0800	DISABILITY INS BENEFIT						
Rank	Item	Type	Sub				
	1		REGULAR				
		0.00	7.42	500.00	500.00	0.00	
Total Dept 9055							-100.00%
DISABILITY INSURANCE							
		0.00	7.42	500.00	500.00	0.00	0.00
							-100.00%
Dept 9060	HOSPITAL & MEDICAL INSURANCE						
005.9060.0800	HOSP/MEDICAL INS BENEFIT						
Rank	Item	Type	Sub				
	1		HEALTH PREMIUM			89,987.00	
	2		HRA CONTRIBUTION			63,000.00	
		141,808.99	116,780.74	120,000.00	140,000.00	143,636.55	152,987.00
Total Dept 9060							27.48%
HOSPITAL & MEDICAL INSURANCE							
		141,808.99	116,780.74	120,000.00	140,000.00	143,636.55	152,987.00
							27.49%
Dept 9070	DENTAL INSURANCE						
005.9070.0800	DENTAL INS BENEFITS						
Rank	Item	Type	Sub				
	1		PROJECTED			6,324.00	
		5,376.45	5,708.29	4,500.00	4,500.00	4,587.79	6,324.00
Total Dept 9070							40.53%
DENTAL INSURANCE							
		5,376.45	5,708.29	4,500.00	4,500.00	4,587.79	6,324.00
							40.53%
Dept 9710	SERIAL BONDS						
005.9710.0600	PRINCIPAL SERIAL BONDS						
Rank	Item	Type	Sub				
	2		BOND BLOMDL LIFT / RIVERSID			190,000.00	
	3		BOND WWTP			235,000.00	
	4		ST DEBT REPAYMENT			35,000.00	
		435,000.00	430,000.00	430,000.00	430,000.00	430,000.00	460,000.00
005.9710.0700	SERIAL BONDS - INTEREST						
Rank	Item	Type	Sub				
	2		WWTP INTEREST ON DEBT			8,588.00	

Date Prepared: 03/14/2018 10:40 AM

Report Date: 03/14/2018

Account Table: CON145

Alt. Sort Table:

VILLAGE OF SARANAC LAKE

Budget Preparation Report

BUD4010 1.0

Page 87 of 87

Prepared By: BBENSON

Fiscal Year: 2019 Period From: 6 To: 5

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 PROPOSED Stage	Variance To PROPOSED Stage
Fund 005		SEWER FUND					
Type E		Expense					
Dept 9710		SERIAL BONDS					
005.9710.0700	19,500.00	SERIAL BONDS - INTEREST 15,787.50	19,500.00	19,500.00	12,150.00	8,588.00	-55.95%
Total Dept 9710							
SERIAL BONDS	<u>454,500.00</u>	<u>445,787.50</u>	<u>449,500.00</u>	<u>449,500.00</u>	<u>442,150.00</u>	<u>468,588.00</u>	<u>4.25%</u>
Dept 9730		BOND ANTICIPATION NOTES					
005.9730.0600	0.00	BANS - PRINCIPAL 33,500.00	0.00	0.00	0.00		
Total Dept 9730							
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>33,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9950		TRANSFER TO CAP. PROJECTS FUND					
005.9950.0900		INTERFUND TRANSFERS					
Rank Item Type Sub							
1		ANNUAL LONG TERM CAPITAL EQUIPMENT				26,000.00	
	76,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	
Total Dept 9950							
TRANSFER TO CAP. PROJECTS FUND	<u>76,000.00</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>2,022,846.30</u>	<u>1,950,504.05</u>	<u>2,130,153.00</u>	<u>2,481,239.30</u>	<u>1,803,070.92</u>	<u>2,218,895.00</u>	<u>4.17%</u>
Total Fund 005							
SEWER FUND	<u>142,483.40</u>	<u>243,293.77</u>	<u>156,653.00</u>	<u>507,739.30</u>	<u>250,246.87</u>	<u>(32,561.00)</u>	<u>-120.79%</u>
Grand Total	<u>(106,373.12)</u>	<u>96,570.62</u>	<u>518,823.00</u>	<u>1,641,513.48</u>	<u>(585,300.06)</u>	<u>3,985,638.00</u>	<u>668.21%</u>

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
March 12, 2018

5:00pm Work Session for the Village Budget and Sewer Rates.
The board reviewed and discussed the budget and sewer rates

ROLL CALL FOR REGULAR MEETING: Present: Mayor Clyde Rabideau
Trustees:, Thomas Catillaz , Richard Shapiro and Elias Pelletieri.
Absent: Trustee Paul Van Cott
Also present: Village Manager, John Sweeney, Village Treasurer, Elizabeth Benson,
Deputy Clerk Treasurer Lidia O'Kelly and Village Clerk, Kareen Tyler.

Everyone stood for the pledge of allegiance.

AUDITING:

Chair Rabideau called for a motion to approve payment for the 2018 budget
\$420,036.74 voucher number 11038285 to 11038385 complete detail of these
vouchers is attached and made part of these minutes.

Motion: Catillaz Second: Shapiro

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

Chair Mayor Rabideau called for a motion to approve minute of February 26, 2018 and
March 5, 2018.

Motion: Pelletieri Second: Shapiro

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

PUBLIC COMMENT PERIOD:

Aleacia Landon, Saranac Lake Youth Center spoke regarding the Saranac Lake Youth
Center. Attached and made part of these minutes is a handout from the Youth Center.
Peggy Wiltberger, spoke in support of the Youth Center,
SLIC, Kevin Lynch updated the board on the progress SLIC has made in supply parts of
the Village with Broad Band.

CORRESPONDENCE: PTAB Annual Report, Saranac Lake Youth Center Funding
Request, St Patrick's Day Announcement and Olympic Hometown Celebration
Announcement.

Chair Rabideau called for motion to accept and place on file the above referenced
correspondence.

Motion: Shapiro Second: Catillaz

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

ITEMS FOR BOARD ACTION:

Bill 25-2018 Authorize Extension to Lake Flower PUDD

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

Chair Mayor Rabideau called for a motion.

Motion: Catillaz Second: Pelletieri

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

Bill 26-2018 Loan on Behalf of LDC

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

Chair Mayor Rabideau called for a motion.

Motion: Pelletieri Second: Shapiro

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

Bill 27-2018 Call for Public Hearing on Sewer Rates

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

Chair Mayor Rabideau called for a motion.

Motion: Shapiro Second: Pelletieri

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

Bill 28-2018 Call for Public Hearing on Village Budget

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

Chair Mayor Rabideau called for a motion.

Motion: Shapiro Second: Catillaz

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

OLD BUSINESS:

Trustee Shapiro – dog waste, pet owners responsibility.

Trustee Shapiro- Dumpster screening

NEW BUSINESS:

Canvass of the Ballot Meeting 4:30 March 21, 2018

Annual Meeting April 2, 2018

MOTION TO ADJOURN

Chair Mayor Rabideau called for a motion to adjourn

Motion: Catillaz Second: Shapiro

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

Respectfully submitted,

Kareen Tyler, Village Clerk

WORK SESSION OF THE BOARD OF TRUSTEES
March 13, 2018

ROLL CALL FOR REGULAR MEETING: Present: Mayor Clyde Rabideau

Trustees: Richard Shapiro, Thomas Catillaz , and Elias Pelletieri.

Absent : Trustee Van Cott

Also present: Village Treasurer, Elizabeth Benson, Village Manager. John Sweeney,
and Village Clerk, Kareen Tyler.

The board discussed the tentative budget.

MOTION TO ADJOURN

Chair Mayor Rabideau called for a motion to adjourn

Motion: Catillaz Second: Van Cott

Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott absent

Respectfully submitted,
Kareen Tyler, Village Clerk

**VILLAGE OF SARANAC LAKE, INC.
 CERTIFICATE OF ANNUAL VILLAGE ELECTION
 HELD MARCH 20, 2018**

STATE OF NEW YORK)
 COUNTY OF FRANKLIN) §
 VILLAGE OF SARANAC LAKE)

WHEREAS, on the 20th day of March, 2018, there was held in the Village of Saranac Lake, New York the General Election of said Village, and we do hereby solemnly swear that we canvassed the vote cast at said Election, and the results were as follows:

That at such Election	222	votes was cast for	Clyde Rabideau
That at such Election	237	votes was cast for	Patrick W. Murphy
That at such Election	240	votes were cast for	Melinda L. Little
	3	votes were cast for	Jeremy Evans
	1	votes were cast for	Steve Schnibbe
	1	votes were cast for	Thomas Dupree
	1	votes were cast for	Howard Riley
	1	votes were cast for	John Doe
	1	votes were cast for	Barb Rice
	1	votes were cast for	Chris Covert
	1	votes were cast for	Bill Rich
	2	votes were cast for	Fr. Pat Ratigan
	1	votes were cast for	Scott Green
	2	votes were cast for	Colleen Miner
	1	votes were cast for	Edward Dukett
	1	votes were cast for	Robert Decker
	1	votes were cast for	Tim Holmes
	1	votes were cast for	Craig Steven
	1	votes were cast for	Ellen R Miner
	1	votes were cast for	John Miner

NOW THEREFORE BE IT RESOLVED that the following person was duly elected:

Mayor	4 year term	Clyde Rabideau
Trustee	4 year term	Patrick W. Murphy
Trustee	4 year term	Melinda L. Little

ABSENTEE BALLOTS:	7
TOTAL PUBLIC COUNT:	248
TOTAL NUMBER OF VOTERS:	255



Saranac Lake Police Department

1 Main Street
Saranac Lake, NY 12983-1795



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

SARANAC LAKE POLICE DEPARTMENT – ACTIVITY REPORT

03/12/18

February 2018

Total Calls for service:	*180
Total Arrests:	8
Mental Hygiene Law Arrests: (Included in total)	3
Accident Investigations:	3
DWI:	3

Administrative:

Policed Winter Carnival Parade
Policed Winter Carnival opening and closing fireworks
Policed Saranac Lake Olympic “Watch Party”
Provided police coverage for Governor’s Visit-Hotel Saranac
Officer Brown initiating second phase of DARE in SLCS

Initiatives:

Met with the SLCS Superintendent and all principals regarding school safety issues and possible training with staff.

Planning the implementation of a 6-month trial K-9 program

Notable Incidents:

Received a report of a distraught adult male threatening suicide by firearm. Male fled his residence in the French Hill area. Established a perimeter with State Police and attempted to negotiate via cell phone. Subject was uncooperative and was subsequently located near a wood line and taken into custody without further incident.

Special Events:

Planning for St. Patrick’s Day Parade and Winter Olympic Athletes Parade.

*Calls for service do not include walk-ins at the station, traffic stops, parking tickets, other interaction with the public which does not necessitate documentation.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Award Bid –Screening of Sand

Date: 3-26-2018

DEPT OF ORIGIN: Village Manager

Bill # 29-2018

DATE SUBMITTED:

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE AMOUNT APPROPRIATION
REQUIRED\$ BUDGETED:

Award bid for screening of sand

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

TRUSTEE VAN COTT _____

TRUSTEE PELLETIERI _____

**RESOLUTION AUTHORIZING BID AWARD
SCREENING OF SAND**

WHEREAS, Bids have been solicited and received for the screening of sand at the Will Rogers Site, and

WHEREAS, Village staf have evalutated the bids and recommended the contract be awarded to the responsible low bidder:

T&T Leasing of Plattsburgh, Inc.
\$24,000 not to exceed \$35,000

NOW, THEREFORE BE IT RESOLVED, T&T Leasing of Plattsburgh, Inc. be awarded the bid for the screening of sand.

Bid Opening For Sand Screening 3/14/18

Bidder	Unit Price	Base Bid	Non Collusion
Indoors Sand & Gravel	\$ 2.65 /cyd	26,500.00	✓
RMS	\$ 4.65	46,500.00	✓
T & T Leasing	\$ 2.40 /cyd	24,000.00	✓
* Denkinsville Sand & Gravel	\$ 3.10 /cyd	31,000.00	✓

**VILLAGE OF SARANAC LAKE
BOARD OF TRUSTEES
ADOPTION OF 2017-2018 SEWER RATES**

WHEREAS, the Village of Saranac Lake Board of Trustees held a Public Hearing regarding the proposed 2018-2019 sewer rates on March 26, 2018, at 5:30pm in the Village Board Room, and

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

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

NOW, THEREFORE BE IT RESOLVED, The Village Board of Trustees hereby approves the adoption of the 3.42% increase to sewer rates as proposed in the 2018-2019 Budget which will take effect on June 1, 2018 for any billing after August 1, 2018.

VILLAGE OF SARANAC LAKE WATER & SEWER RATES FY2018-2019 (WAT 2.86% INC/SEW 3.42% INC)

Metered Rates Per 1,000 Gallons: Water = \$9.0832 / Sewer = \$6.6685 --> 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 <i>Minimum Rate</i>	\$77.21	\$56.68	\$133.89	\$308.83	\$226.73	\$535.56
120	220	Metered - District <i>Minimum Rate</i>	\$154.41	\$113.37	\$267.78	\$617.66	\$453.46	\$1,071.12
130	230	Metered - Outside-No District <i>Minimum Rate</i>	\$231.62	\$170.05	\$401.67	\$926.49	\$680.19	\$1,606.68
301	401	1 or 2 Bedroom House	\$171.36	\$124.17	\$295.53	\$685.44	\$496.70	\$1,182.13
302	402	3 Bedroom House	\$250.58	\$182.45	\$433.02	\$1,002.30	\$729.79	\$1,732.09
303	403	4 Bedroom House	\$329.79	\$240.72	\$570.51	\$1,319.17	\$962.87	\$2,282.04
304	404	5 Bedroom House	\$409.00	\$298.98	\$707.97	\$1,635.99	\$1,195.91	\$2,831.90
305	405	6 Bedroom House	\$488.21	\$357.25	\$845.46	\$1,952.86	\$1,428.99	\$3,381.85
306	406	7 Bedroom House	\$567.43	\$415.52	\$982.95	\$2,269.72	\$1,662.08	\$3,931.80
307	407	8 Bedroom House	\$646.64	\$473.79	\$1,120.43	\$2,586.54	\$1,895.17	\$4,481.71
308	408	1 Bedroom Apartment	\$171.36	\$124.17	\$295.53	\$685.44	\$496.70	\$1,182.13
309	409	2 Bedroom Apartment	\$171.36	\$124.17	\$295.53	\$685.44	\$496.70	\$1,182.13
310	410	3 Bedroom Apartment	\$250.58	\$182.45	\$433.02	\$1,002.30	\$729.79	\$1,732.09
311	411	4 Bedroom Apartment	\$329.79	\$240.72	\$570.51	\$1,319.17	\$962.87	\$2,282.04
312	412	5 Bedroom Apartment	\$409.00	\$298.98	\$707.97	\$1,635.99	\$1,195.91	\$2,831.90
313	413	Hotel, Cabins, Motel - Per Bedroom	\$109.39	\$97.41	\$206.79	\$437.55	\$389.63	\$827.18
314	414	Bd Hse, B&B, Tourist Hm, Dorm - Per Bedrm	\$95.08	\$89.79	\$184.87	\$380.33	\$359.15	\$739.48
316	416	2 Car/Stall Garage	\$27.23	\$21.58	\$48.81	\$108.93	\$86.31	\$195.23
317	417	3 Car/Stall Garage	\$54.52	\$42.41	\$96.93	\$218.09	\$169.64	\$387.73
318	418	4 Car/Stall Garage	\$81.75	\$63.18	\$144.93	\$327.02	\$252.71	\$579.72
319	419	Public Garage - Per Sq Ft	\$0.34	\$0.30	\$0.64	\$1.37	\$1.20	\$2.57
320	420	Gasoline/Service Station	\$218.95	\$211.50	\$430.45	\$875.81	\$845.99	\$1,721.80
322	422	Misc Office - Small - Under 1000 Ft	\$105.16	\$96.40	\$201.56	\$420.65	\$385.61	\$806.26
323	423	Misc Office - Large - Per Floor	\$209.69	\$192.57	\$402.26	\$838.75	\$770.28	\$1,609.02
325	425	Misc Store - Large - Over 1000 Ft	\$522.09	\$480.00	\$1,002.09	\$2,088.37	\$1,920.00	\$4,008.37
326	426	Misc Store - Small - Under 1000 Ft	\$169.47	\$136.76	\$306.23	\$677.88	\$547.05	\$1,224.93
329	429	Beauty Shop - 1st 2 Chairs	\$300.01	\$275.67	\$575.68	\$1,200.04	\$1,102.66	\$2,302.71
330	430	Beauty Shop - Each Chair Over 2	\$61.12	\$55.88	\$117.01	\$244.48	\$223.54	\$468.02
331	431	Physicians Offices (Each)	\$169.47	\$136.76	\$306.23	\$677.88	\$547.05	\$1,224.93
332	432	Dentists Offices & Labs (Each)	\$564.91	\$460.19	\$1,025.09	\$2,259.62	\$1,840.74	\$4,100.36
333	433	Bar, Grill, Fountain, Restaurant	\$490.28	\$450.77	\$941.05	\$1,961.12	\$1,803.07	\$3,764.19
335	435	Hall or Lodge	\$381.59	\$350.74	\$732.33	\$1,526.35	\$1,402.96	\$2,929.31
340	440	Trailer Park - Per Connection	\$85.34	\$78.19	\$163.53	\$341.37	\$312.77	\$654.14
343	443	Warehouse - Per Sq Ft	\$0.34	\$0.30	\$0.64	\$1.37	\$1.20	\$2.57
347	447	Boat House - Commercial	\$245.83	\$225.83	\$471.66	\$983.32	\$903.33	\$1,886.66
348	448	Theater - Per Seat	\$1.27	\$1.15	\$2.42	\$5.10	\$4.59	\$9.69
349	449	School - Per Student	\$7.07	\$6.48	\$13.55	\$28.28	\$25.93	\$54.22
356		Vacant Lot With Tap	\$77.20	\$0.00	\$77.20	\$308.81	\$0.00	\$308.81
366	466	Church	\$169.47	\$136.76	\$306.23	\$677.88	\$547.05	\$1,224.93
372	472	Field House	\$85.40	\$70.79	\$156.20	\$341.61	\$283.18	\$624.79
373	473	Temporary Disconnect	\$77.21	\$56.68	\$133.89	\$308.84	\$226.72	\$535.56

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Adopt the Village Budget

Date: 3-26-2018

DEPT OF ORIGIN: Village Manager

Bill # 31-2018

DATE SUBMITTED:

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE REQUIRED\$	AMOUNT BUDGETED:	APPROPRIATION
---------------------------	---------------------	---------------

Adopt the Village Budget

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

TRUSTEE VAN COTT _____

TRUSTEE PELLETIERI _____

Resolution for the Adoption of the Annual Operating Budgets
General Fund, Water Fund and Sewer Fund
Fiscal Year 2018-2019

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

Whereas, the Village of Saranac Lake Board of Trustees held the required Public Hearing on March 26, 2018, and;

Whereas, the Village of Saranac Lake Board of Trustees has presented with a final budget that complies with the provisions of the Tax Cap regulations,

Now Therefore Be it Resolved, the Village of Saranac Lake Board of Trustees hereby approves the adoption of the General Fund, Water Fund and Sewer Fund operating budgets for the 2018-2019 Fiscal Year.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Letter of Support for Bill S3292/A3907 Safe Water Infrastructure Action (SWAP)
FOR AGENDA OF 3-26-18

DEPT OF ORIGIN: Manager BILL # 32-2018

DATE SUBMITTED: 3-16-18 EXHIBITS: Yes

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

SUMMARY STATEMENT

AUTHORIZE SUPPORT LETTERS FOR THE PROPOSED LEGILATION "SWAP"
RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE CATILLAZ _____

TRUSTEE PELLETIERI _____

TRUSTEE SHAPIRO _____

TRUSTEE VANCOTT _____



Capital of the Adirondacks™

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

Assemblyman 115th District
Billy Jones
202 US Oval
Plattsburgh, NY 12901

Dear Assemblyman Billy Jones,

The Village of Saranac Lake is writing today in support of S3292/A3907 to create the Safe Water Infrastructure Action Program known as SWAP.

We wish to thank you for the support of capital funding for water infrastructure in the FY2017 budget that is essential to address capital projects, replacement and upgrading critical infrastructure. While these programs are necessary and essential tools for replacing and building new infrastructure, they do not address the underlying issue of increasing maintenance requirements and operating expenses.

Insufficient Operation and Maintenance (O&M) funding is a major contributor to our infrastructure issues. Years of unavoidable deferring maintenance of critical infrastructure due to insufficient savings and inability to apply for government funding are just some of the reasons that have led to insufficient O&M funding.

There have been calls for a more permanent source of funding for our infrastructure, one that addresses and supports O&M activities. The SWAP is designed to provide municipalities with water, sewer and storm water infrastructure, an annual supplemental funding stream to support operation and maintenance activities. Just like the successful Consolidated Local Street and Highway Improvement Program (CHIPS), municipalities would know what their annual SWAP allotment would be. This would afford us the opportunity to perform maintenance and/or replacement, which can be performed by our municipal staff. These would be smaller projects such as equipment replacements, manhole rehabilitation or water line replacement. The long-term sustainability of the systems would improve through the increased operation and maintenance funding and rates could stabilize and remain affordable.

Some of the infrastructure in New York dates back over 100 years and the interconnectivity of water means that if the infrastructure fails in one location, many cities, towns and villages will also be affected. For these reasons, the Village of Saranac Lake supports S3292/A3907 to develop a dedicated funding program to distribute funds annually to municipalities to ensure the integrity and reliance of municipal water, sewer and storm water infrastructure and we respectfully urge your support of this legislation.

Sincerely,

Village of Saranac Lake, NY



Capital of the Adirondacks™

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

Assemblyman 114th District
Dan Stec
140 Glen St
Glens Falls, NY 12801

Dear Assemblyman Dan Stec,

The Village of Saranac Lake is writing today in support of S3292/A3907 to create the Safe Water Infrastructure Action Program known as SWAP.

We wish to thank you for the support of capital funding for water infrastructure in the FY2017 budget that is essential to address capital projects, replacement and upgrading critical infrastructure. While these programs are necessary and essential tools for replacing and building new infrastructure, they do not address the underlying issue of increasing maintenance requirements and operating expenses.

Insufficient Operation and Maintenance (O&M) funding is a major contributor to our infrastructure issues. Years of unavoidable deferring maintenance of critical infrastructure due to insufficient savings and inability to apply for government funding are just some of the reasons that have led to insufficient O&M funding.

There have been calls for a more permanent source of funding for our infrastructure, one that addresses and supports O&M activities. The SWAP is designed to provide municipalities with water, sewer and storm water infrastructure, an annual supplemental funding stream to support operation and maintenance activities. Just like the successful Consolidated Local Street and Highway Improvement Program (CHIPS), municipalities would know what their annual SWAP allotment would be. This would afford us the opportunity to perform maintenance and/or replacement, which can be performed by our municipal staff. These would be smaller projects such as equipment replacements, manhole rehabilitation or water line replacement. The long-term sustainability of the systems would improve through the increased operation and maintenance funding and rates could stabilize and remain affordable.

Some of the infrastructure in New York dates back over 100 years and the interconnectivity of water means that if the infrastructure fails in one location, many cities, towns and villages will also be affected. For these reasons, the Village of Saranac Lake supports S3292/A3907 to develop a dedicated funding program to distribute funds annually to municipalities to ensure the integrity and reliance of municipal water, sewer and storm water infrastructure and we respectfully urge your support of this legislation.

Sincerely,

Village of Saranac Lake, NY



Capital of the Adirondacks™

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

Senator Elizabeth O’C. Little
137 Margaret St, Suite 100
Plattsburgh, NY 12901

Dear Senator Elizabeth O’C. Little,

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We wish to thank you for the support of capital funding for water infrastructure in the FY2017 budget that is essential to address capital projects, replacement and upgrading critical infrastructure. While these programs are necessary and essential tools for replacing and building new infrastructure, they do not address the underlying issue of increasing maintenance requirements and operating expenses.

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Sincerely,

Village of Saranac Lake, NY

Senator Elizabeth O'Connell
137 Margaret St Suite 100
Plattsburgh NY 12901

SAMPLE LETTER (Please use your official letterhead)

Dear Representative:

The (Town of, Village of, or City of _____) is writing today in support of S3292/A3907 to create the Safe Water Infrastructure Action Program known as SWAP.

We wish to thank you for the support of capital funding for water infrastructure in the FY2017 budget that is essential to address capital projects, replacement and upgrading critical infrastructure. While these programs are necessary and essential tools for replacing and building new infrastructure, they do not address the underlying issue of increasing maintenance requirements and operating expenses.

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Assemblymember 115th District
Billy Thomas
202 U.S. OUA1
Plattsburgh NY 12903

114th Assembly District
Dan Stec
140 Glen St
Glen Falls, NY
12901

S3292-A TEDISCO Same as A 3907-A Steck (MS)

ON FILE: 02/05/18 Environmental Conservation Law

TITLE....Relates to establishing the safe water infrastructure action program

01/20/17 REFERRED TO ENVIRONMENTAL CONSERVATION

01/03/18 REFERRED TO ENVIRONMENTAL CONSERVATION

02/02/18 AMEND AND RECOMMIT TO ENVIRONMENTAL CONSERVATION

02/02/18 PRINT NUMBER 3292A

TEDISCO, BAILEY, BOYLE, CARLUCCI, CROCI, DeFRANCISCO, GALLIVAN, HELMING, LARKIN, ROBACH, SANDERS

Add §3-0321, En Con L

Establishes the safe water and infrastructure action program for the purpose of making payments toward the replacement and rehabilitation of existing local municipally-owned and funded drinking water, storm water and sanitary sewer systems; applies to any county, city, town or village drinking water system, storm water system or sanitary sewer system within the state that is not under the maintenance and/or operational jurisdiction of the state nor any private entity.

STATE OF NEW YORK

3292--A

2017-2018 Regular Sessions

IN SENATE

January 20, 2017

Introduced by Sens. TEDISCO, BAILEY, BOYLE, CARLUCCI, CROCI, DeFRANCISCO, GALLIVAN, ROBACH, SANDERS -- read twice and ordered printed, and when printed to be committed to the Committee on Environmental Conservation -- recommitted to the Committee on Environmental Conservation in accordance with Senate Rule 6, sec. 8 -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee

AN ACT to amend the environmental conservation law, in relation to establishing the safe water infrastructure action program for the purpose of making payments toward the replacement and rehabilitation of existing local municipally-owned and funded drinking water, storm water and sanitary sewer systems

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

1 Section 1. The environmental conservation law is amended by adding a
2 new section 3-0321 to read as follows:

3 § 3-0321. Safe water and infrastructure action program.

4 1. Notwithstanding any other provisions of this chapter or any other
5 law and subject to an appropriation made therefor and in accordance with
6 the provisions of this section and with the rules and regulations
7 promulgated by the commissioner in connection therewith, on and after
8 the first day of April, two thousand nineteen, a consolidated local
9 infrastructure program is hereby established for the purpose of making
10 payments toward the replacement and rehabilitation of existing local
11 municipally-owned and funded drinking water, storm water and sanitary
12 sewer systems. For purposes of this section, such program shall apply to
13 any county, city, town or village drinking water system, storm water
14 system or sanitary sewer system within the state that is not under the

15 maintenance and/or operational jurisdiction of the state nor any private
16 entity. The commissioner, in conjunction with the environmental facili-
17 ties corporation, shall promulgate all necessary rules and regulations

EXPLANATION--Matter in italics (underscored) is new; matter in brackets
[-] is old law to be omitted.

LB07680-04-8

5. 3292--A

2

1 to carry out the program so that an equitable distribution of aid shall
2 be made for the general operation and/or general maintenance of any
3 existing county, city, town and village drinking water system, storm
4 water system or sanitary sewer system.

5 2. On or before the twenty-fifth day of April, June, September and
6 November of each state fiscal year commencing with the state fiscal year
7 beginning on April first, two thousand nineteen, there shall be distrib-
8 uted and paid to counties, cities, towns and villages an amount equal to
9 the moneys appropriated for the purposes of this section divided by the
10 number of payment dates in that state fiscal year. Such amounts shall be
11 distributed and paid pursuant to subdivision three of this section.

12 3. Amounts shall be distributed for local drinking water, storm water
13 and sanitary sewer systems based upon the total length and width of all
14 pipelines and mains owned and operated by the municipality.

15 4. Monies made available may be used to match other state and federal
16 funds made available for such projects. The funds may also be used to
17 support special improvement districts created to provide drinking water,
18 waste water and storm water services under articles twelve, twelve-A,
19 twelve-C and thirteen of the town law. The remainder of the appor-
20 tion- ment may be used for any existing drinking water, storm water or sewer
21 system purchases, including but not limited to, the acquisition of mate-
22 rials for the replacement or rehabilitation.

23 5. For any city, town, or village which proposes infrastructure
24 consolidation under this section or merges with another municipality,
25 the funds appropriated under this section may fund costs associated with
26 such consolidation.

27 6. For each fiscal year, starting in two thousand nineteen, funds are
28 to be made available to the local infrastructure assistance account of
29 the general fund, and distributed from that account, in an amount that
30 is at least equal to those appropriated and made available in the
31 Consolidated Local Street and Highway Improvement Program (CHIPS).
32 § 2. This act shall take effect immediately.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Approve Arts & Culture Plan FOR AGENDA OF 03/26/18
DEPT OF ORIGIN: Trustee Shapiro BILL # 33-2018

DATE SUBMITTED: 03/22/18 EXHIBITS: None

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE REQUIRED: \$0	AMOUNT BUDGETED: \$0	APPROPRIATION REQUIRED: \$0
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SUMMARY STATEMENT

Resolution to approve the Village of Saranac Lake Arts and Culture Master Plan.

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

TRUSTEE VAN COTT _____

TRUSTEE PELLETIERI _____

**RESOLUTION APPROVING THE VILLAGE OF SARANAC LAKE ARTS AND
CULTURE MASTER PLAN**

WHEREAS, the Village of Saranac Lake recognizes the importance and impact of arts and culture in driving economic development and contributing to the quality of life in the community; and

WHEREAS, Saranac Lake has a significant number of arts and cultural assets for a community its size; and

WHEREAS, an Arts and Culture Project Committee has been overseeing the development of an arts and culture master plan; and

WHEREAS, the purpose of the plan is to create a framework for building upon Saranac Lake's history and vibrant cultural community by providing recommended actions that can be taken to strengthen the arts, artists, and the economy; and

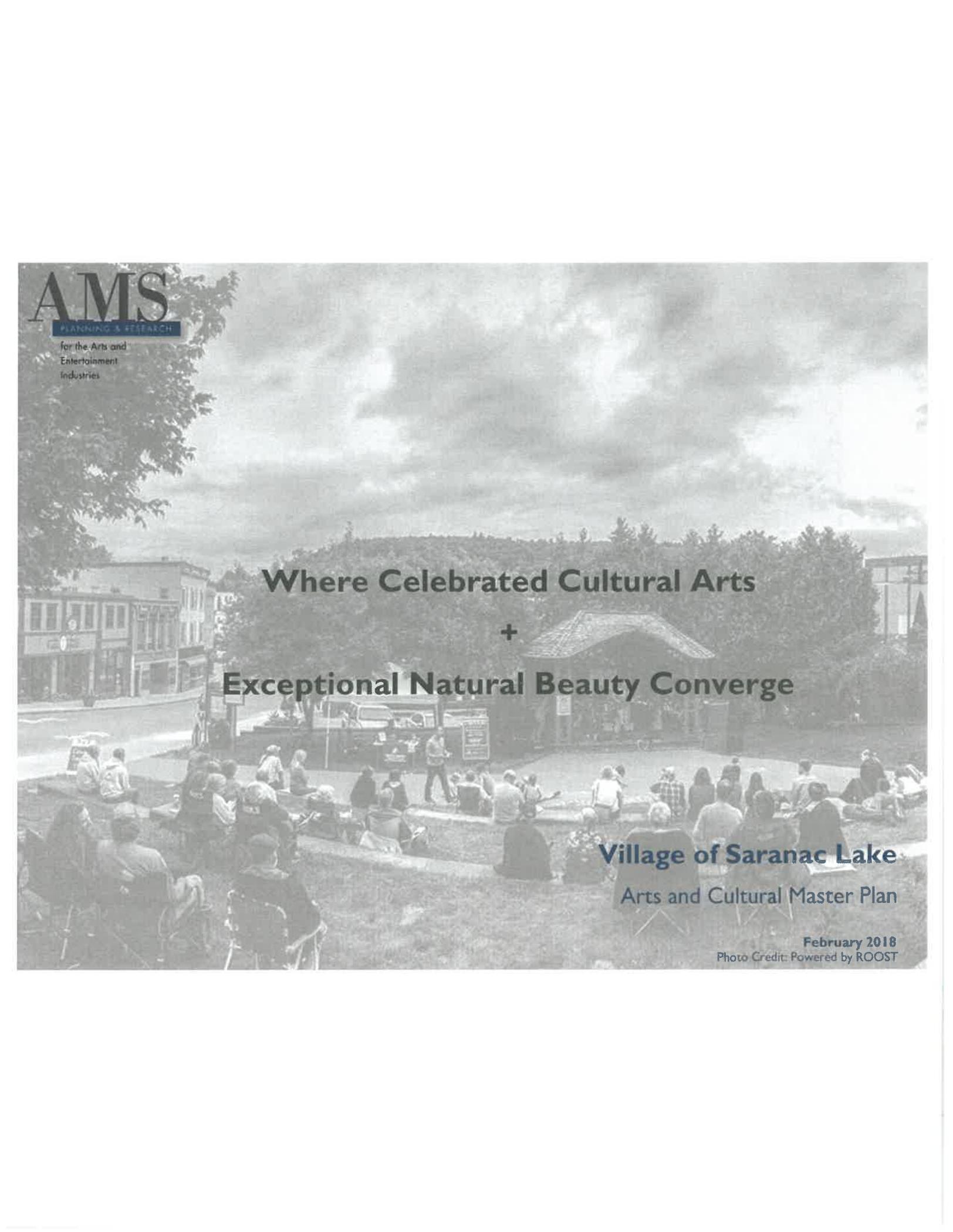
WHEREAS, the Saranac Lake Arts and Culture Master Plan is complete;

NOW, THEREFORE BE IT RESOLVED, the Village Board of Trustees hereby approves the Saranac Lake Arts and Culture Master Plan.



AMS
PLANNING & RESEARCH

for the Arts and
Entertainment
Industries



**Where Celebrated Cultural Arts
+
Exceptional Natural Beauty Converge**

Village of Saranac Lake
Arts and Cultural Master Plan

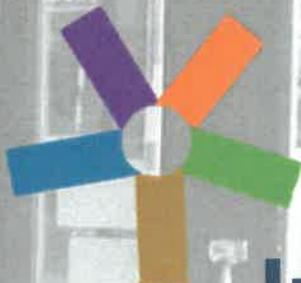
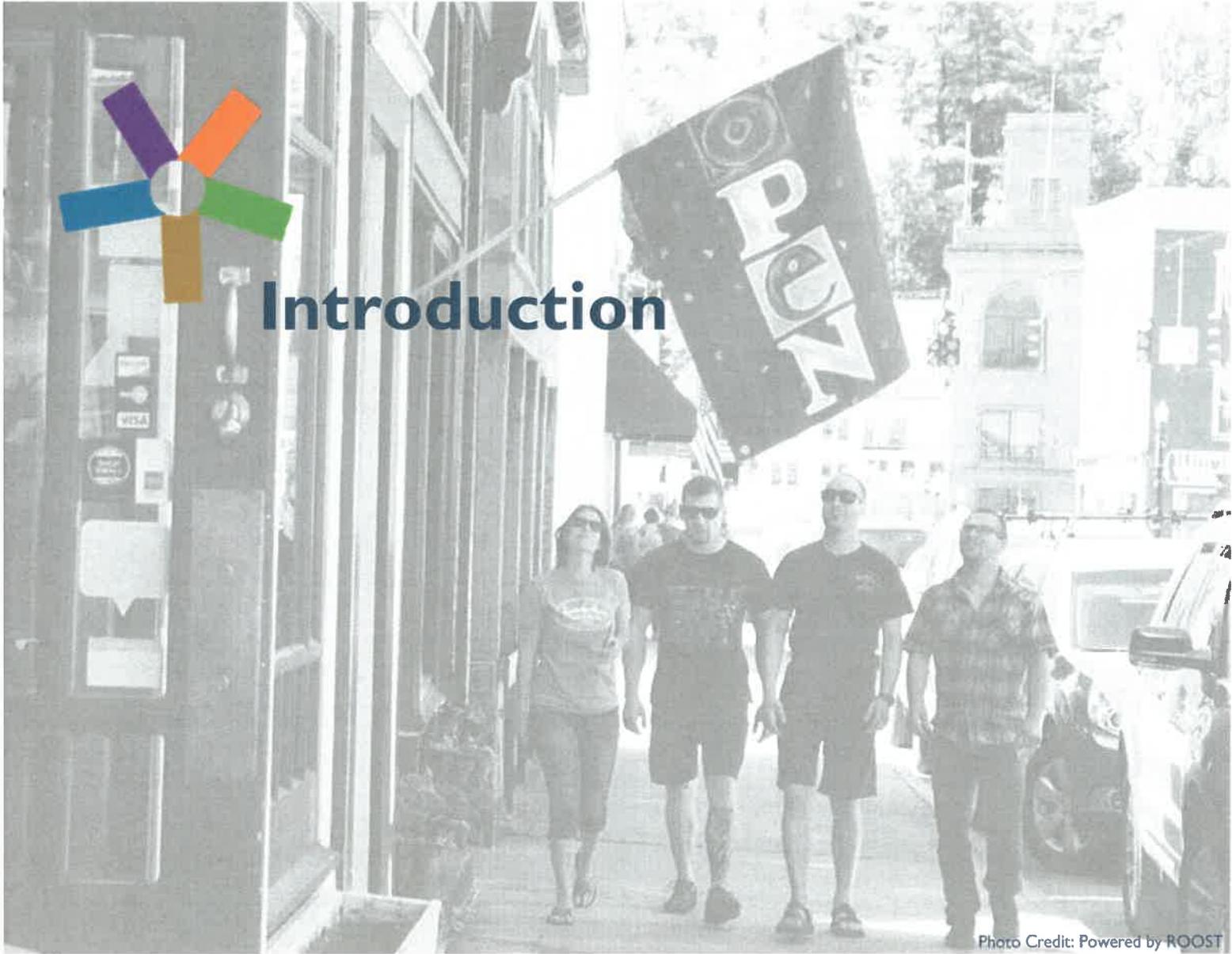
February 2018
Photo Credit: Powered by ROOST



Photo Credits: Powered by ROOST, Pendragon Theatre, Historic Saranac Lake, Sandra Hildreth

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Introduction

Photo Credit: Powered by ROOST

Introduction

The Village of Saranac Lake

Nestled in New York's Adirondack Mountains, the Village of Saranac Lake is considered "The Adirondacks' Coolest Place"¹. As the largest village in the Adirondacks, the Village of Saranac Lake is a unique union of two counties and three townships; it has a population of just over 5,000² and is governed by a Mayor and Board of Trustees. Together with Lake Placid and Tupper Lake, the Village of Saranac Lake comprises the "Tri-Lakes region".

First settled in 1819, the Village of Saranac Lake's fresh mountain air attracted Dr. Edward Livingston Trudeau in 1873, and many subsequent tuberculosis patients. The Village's historic architecture includes many original "cure cottages" used during its tuberculosis healing era.

Presently, the Village's rich natural beauty, recreational appeal, and vibrant arts and culture attract residents and visitors from around the globe. It was ranked 11th in the 100 Best Small Towns in America, as well as one of the Dozen Distinctive Destinations by the National Trust for Historic Preservation. Almost 200 of its buildings are included on the National Register of Historic Places.³

Saranac Lake has a wide array of arts and cultural offerings, from its galleries, artist studios, museums, and graphic arts businesses, to its theatre, dance, music and literary arts programs. Festivals like the Plein Air Festival, special events, and attractions like The Adirondack Carousel contribute to Saranac Lake's unique and authentic character.



¹ <http://www.saranaclake.com/>

² 2010 United States Census

³ https://en.wikipedia.org/wiki/Saranac_Lake,_New_York

AMS Planning & Research

For over 28 years, AMS Planning & Research (AMS) has made the business of arts and culture our business. Founded with a deep commitment to the role of the arts in our communities, we've dedicated ourselves to working with arts and community leaders to develop ventures that are both effective and vital.

Our notion of moving organizations beyond "sustainable" to "vital" enterprises is built on fundamental changes in how success is defined for arts and culture, and how arts enterprises engage with their communities and their partners. As a result, success is measured not only by the level of activity and excellence, but also by the effectiveness and entanglement in the community: the creation of lasting public value.

Our Charge

Communities across the nation are faced with a range of challenges far beyond the abilities of any one organization to address. Thriving cultural environments have proven especially capable of promoting community growth and prosperity. AMS works with local governments, arts groups, businesses, educational institutions, and foundations in cities across the U.S. to develop strategies which promote the long-term success of their arts, cultural and entertainment entities, harnessing that success for the benefit of the entire community.

In June 2017, AMS was engaged by The Village of Saranac Lake to work with the Village and community to collaboratively develop an Arts and Cultural Master Plan. Our objective was to build upon Saranac Lake's history and vibrant cultural community to provide

actions that can be taken to strengthen the arts, artists, and the economy, and to support the Saranac Lake area's reputation as a world-class destination for arts and culture.

Methodology

In conjunction with the Village of Saranac Lake Arts and Cultural Master Plan Committee and a wide variety of community stakeholders, AMS undertook three phases of research and planning:

Phase I: Situation Analysis

Phase I included a background review, kickoff meeting, and stakeholder interviews. These tasks allowed the AMS team to develop an understanding of local, regional, and state goals that should be aligned with the Arts and Cultural Master Plan. Based on the information gathered throughout this phase, AMS compiled a Phase I Report to articulate key findings and emerging priorities for the Plan.⁴

Phase II: Listening and Understanding the Market

Phase II involved a market analysis, patron file analysis, community survey, facility analysis, and visioning workshop. The market and patron file analyses allowed AMS to understand the Village of Saranac Lake's distinct market composition, and the community survey, facility analysis, and visioning/success workshop served to further define the Village's vision, key cultural assets, goals, and measures of success. These tasks culminated in a Phase II

⁴ The complete Phase I report, including a list of interviewees, may be found in the Appendix.

Presentation Report which conveyed research findings and summarized learnings to date.⁵

Phase III: Arts and Cultural Master Plan

Phase III comprised draft Master Plan recommendations, a community meeting for feedback on the draft recommendations, the development of the Master Plan, and a presentation of the final document to Village residents. This inclusive process ensured that the Plan is a realistic and actionable roadmap for achieving the Village of Saranac Lake's arts and cultural goals.

Vision

The vision statement is an aspirational way of describing what the Village envisions accomplishing in terms of arts and culture.

AMS worked in tandem with the Arts and Cultural Master Plan Committee and other community stakeholders to create a Master Plan vision statement. Returning to this statement on a continual basis will help ensure the Plan stays on course.

The Master Plan recommendations align with the vision, which encompasses an abundance of arts and cultural activity, the beautiful Adirondack outdoors, and ways the arts and the natural environment can intertwine.



Vision Statement

The historic Village of Saranac Lake supports thriving arts, cultural, and community institutions, in an all-inclusive environment that fosters the creative economy, community pride, downtown revitalization, and a myriad of diverse year-round offerings within outstanding natural surroundings.

⁵ The complete Phase II report may be found in the Appendix.

Key Contributors

Committee Members Affiliations

<i>John Sweeney</i>	Village Manager
<i>Paul VanCott</i>	Village Trustee
<i>Jamie Konkoski*</i>	Community Development Director, Village of Saranac Lake
<i>Tim Fortune*</i>	Artist, downtown advisory board, SL ArtWorks, owner Small Fortune Studio
<i>Holly Wolff*</i>	President, Pendragon Theatre Board
<i>Sandra Hildreth*</i>	Artist, Saranac Lake ArtWorks
<i>Jim Hotaling*</i>	Former Chair of BluSeed Board
<i>Jake Vennie-Vollrath</i>	Regional Advocacy Coordinator, Adirondack North Country Association
<i>Aurora Wheeler</i>	Oral History Coordinator, Historic Saranac Lake (HSL)
<i>Mark Kurtz*</i>	Photographer, Saranac Lake ArtWorks
<i>Nathalie Thill</i>	Executive Director, Adirondack Center for Writing
<i>Helen Demong*</i>	Choral Director, Retired Educator
<i>Adrienne Relyea*</i>	Executive Director, Chamber of Commerce
<i>Tara Palen*</i>	Managing Director, Pendragon Theatre
<i>Kelly Brunette</i>	Saranac Lake Regional Marketing Manager, ROOST
<i>Amy Catania*</i>	Executive Director, Historic Saranac Lake
<i>Carol Vossler</i>	Founder and Artistic Director, BluSeed Studios
<i>Brittany Christenson*</i>	Executive Director, ADKAction.Org
<i>Keith Wells</i>	Local Development Corporation



Workshop Participants Affiliations

<i>Jeremy Evans*</i>	CEO, Franklin County IDA
<i>Maria DeAngelo*</i>	Middle school art teacher, artist
<i>Harry Gordon*</i>	Architect
<i>Peter Wilson*</i>	Cinema Saranac Lake
<i>Vanessa Piller*</i>	The Dance Sanctuary
<i>Georgianne Gaffney*</i>	Chair, BluSeed Board, Artist, Teacher
<i>Lee Keet*</i>	Trustee, Cloudsplitter Foundation

Confirmed Interested Master Plan Partners

Village of Saranac Lake	Historic Saranac Lake
ArtWorks and BluSeed	ADKAction.org
ADK Center for Writing	ROOST
Saranac Lake Chamber of Commerce	Saranac Lake Free Library
Adirondack Lakes and Mountains Outfitting	Downtown Advisory Board
Adirondack Center for Writing	Saranac Lake School District

*Vision/Success Workshop Participants

**Where We Were,
Where We Are,
Where We're Going**



Where We Were, Where We Are, Where We're Going

The Village of Saranac Lake has a rich arts and cultural history, dating back to the early 20's and the presence of the National Vaudeville Artists⁶. Various well-known artists and activities are recorded, including Al Jolson's solo at the Pontiac Theatre on Broadway. In the 1950's, the Pontiac Theatre featured first-run movies and live vaudeville shows.⁷ In 1954, Saranac Lake hosted the world premiere of the Biblical epic film *The Silver Chalice*, Paul Newman's film debut. Other notable artists include comic strip creator Garry Trudeau, composer Bela Bartok, and author Robert Louis Stevenson. Stevenson's winter cottage still stands in Saranac Lake today, serving as a museum dedicated to his life.

A number of arts and cultural organizations also have a long history in the Village. For example, the first Winter Carnival Ice Palace was sculpted in 1899 – a tradition that continues to be a part of the Winter Carnival today. Landscape painting has also been an artistic staple, with beautiful natural backdrops as inspiration (note the painting *Saranac Lake, Morning* by Homer Dodge Martin in 1857). Museums and churches serve as long-standing cultural pillars, with the Saranac Laboratory Museum dating back to 1894 and St. Luke's Episcopal Church dating back to 1879.

Fast forward to today, and the Village of Saranac Lake has the professional Pendragon Theatre, which is approaching its 40th year and is still going strong. The Village is also home to nearly a dozen artists' galleries, including the 23-year-old Small Fortune Studio, and approximately 30 artists who live and work in the area. Also worth noting is that Adirondack Artists Guild, a co-op gallery, just celebrated its 20th anniversary. The Waterhole, though it was home to activities other than live music in its early days, has been in existence for over 40 years; the Dance Sanctuary provides a

flourishing space for dance education. BluSeed Studios, with a mission to "provide space & opportunities where artists & educators can collaborate, experiment, diverge, exhibit, and perform; to move ideas and aesthetics forward; to share this diversity with the community," has made a substantial impact in the Village for the past 17 years.

With this vibrant array of activity, a strong foundation has been laid to expand a thriving arts and cultural community. As we examine the current marketplace and envision the future, we recognize that arts and culture can encompass a wide variety of traditional and non-traditional art forms. This ranges from contemporary dance, to traditional drama, to folk music, literary arts, healing arts, culinary arts, and quilting. The Master Plan endeavors to create an inclusive arts and cultural environment, encompassing this diverse range of artistic mediums.

As we make note of being inclusive of many art forms, we also consider inclusivity as a whole. This includes buildings that are fully accessible, pricing options that allow all economic groups to participate, and activities that reach all geographic areas, in and beyond the Village proper.



The Pontiac Theatre (1950's)



The Dance Sanctuary (current)

⁶ The National Vaudeville Artists (NVA) started life as the Vaudeville Managers Association (VMA). It was a union of vaudeville performers and managers.

⁷ <http://www.bunksplace.com/pontiactheater.jpg>

Partnerships

“Coming together is a beginning; keeping together is progress; working together is success.”

Henry Ford

Partnerships – def'n: the state or condition of being a partner; participation; association; joint interest.⁸ The successful integration of the myriad of arts and cultural organizations, artists, businesses, government, social agencies and interested individuals will be necessary in order for the Arts and Cultural Master Plan to reach the highest possible success. The Village of Saranac Lake has an abundance of capable, willing, and passionate parties that are eager to be a part of the Plan's efforts; the result is a Plan that incorporates many voices and addresses the needs of the full community.

A prime arts partnership is Saranac Lake ArtWorks; members of this 10-year-old collaboration include galleries, theatre, music and literary groups, individual artists and craftspeople who have been working together to promote Saranac Lake as an arts and cultural destination. Non-cultural entities have also partnered with cultural entities to produce initiatives such as the repainting of a mural by high school students, the display of art by local businesses, and the joint effort between Dewey Mountain and Pendragon Theatre⁹. The Plein Air Festival has been a very successful example of how arts and nature can work together, and the community expressed interest in additional arts and outdoor partnerships. By way of example, a community representative who owns a local outdoor

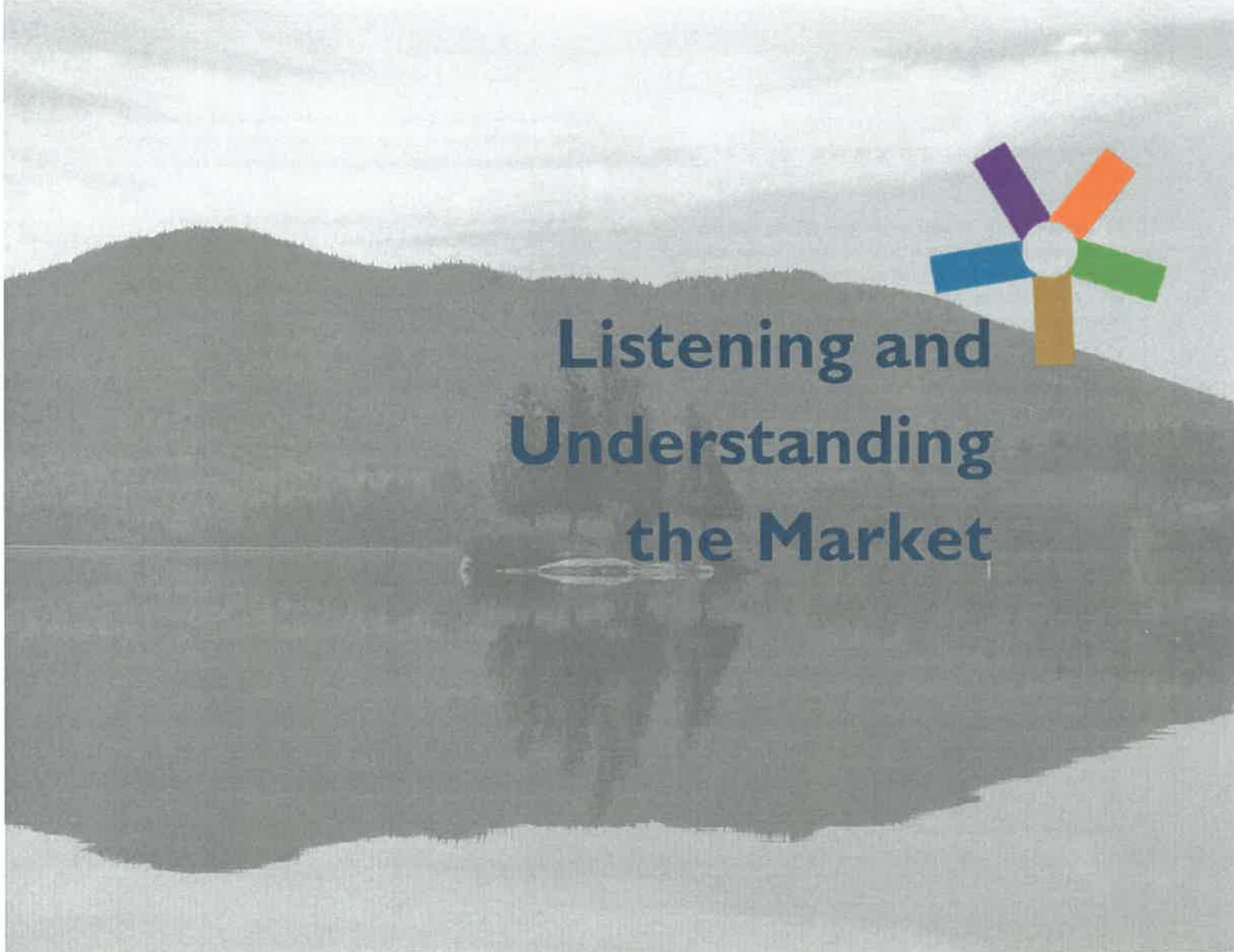
business, coordinates outdoor fairs and festivals, and is a graphic artist, enthusiastically endorses partnerships that provide locals and visitors with opportunities to enjoy both outdoor and cultural activities.

This speaks to the power of creative placemaking; in creative placemaking, public, private, not-for-profit, and community sectors partner to strategically shape the physical and social character of a neighborhood, town, tribe, city, or region around arts and cultural activities.¹⁰ This is a critical part of the vision for Saranac Lake.

⁸ <http://www.dictionary.com/browse/partnership>

⁹ Pendragon coordinated with Dewey Mountain Recreation Center in building an outdoor performance space on the mountain where Pendragon's production of Shakespeare's *A Midsummer Night's Dream* was performed.

¹⁰ <https://www.arts.gov/NEARTS/2012v3-arts-and-culture-core/defining-creative-placemaking>



**Listening and
Understanding
the Market**



Listening and Understanding the Market

As described in **Our Methodology**, “Phase II: Listening and Understanding the Market,” included market research, a facility analysis, and a visioning workshop.

Market Research

The market and patron file analyses utilized the Claritas PRIZM® Premier system to provide insight into the demographics, lifestyles, and affinities of key arts and cultural stakeholders.¹¹ Through this research, AMS learned that the Saranac Lake area’s population includes predominantly white households with low to mid income and few children. Almost 30% of the local population holds a service or farm job, as compared to the national average of 19%. The local population demonstrates high affinities toward outdoor activities and country music. This information should be considered as programming efforts are enhanced and developed; for example, offering affordable ticket prices and highlighting country music programming could be effective programmatic strategies.

According to Claritas data, seasonal homeowners and visitors to Saranac Lake are also predominantly white and older in age. They are more likely to have higher levels of education, hold white collar jobs, and earn higher incomes than the permanent resident population. Seasonal homeowners and visitors have high affinities toward arts and cultural activities. This population demonstrates the ability to pay higher ticket prices, so a tiered ticketing program may be appropriate in order to attract a wide range of patrons.

The community survey further informed local preferences.¹² Survey respondents reported greatest interest in music, theatre, movies, and visual arts; comedy, culinary, and literary arts had the highest

¹¹ Market research findings are in the Phase II Report, which may be found in the Appendix.

¹² Community survey methodology and analysis are included in the market research report.

unmet demand, as well as adult education opportunities. Most constituents learn about arts and cultural activities online, and believe that arts education, facilities, public art, and marketing require investment.

Facility Analysis

Conducted by theatre planners Fisher Dachs Associates, the facility analysis culminated in a report which assessed the Village’s performing arts and cultural venues.¹³ For a community of its size, the Village of Saranac Lake has a large number of facilities; 19 were visited, with additional information provided by way of a venue survey, a review of facility materials (tech. riders, plans, etc.), and interviews with venue leadership. The analysis determined that many spaces host a wide variety of programming in addition to their primary uses. These multi-use spaces are valuable community assets, but often lack adequate rehearsal, performance, and office space. In terms of improving the user and audience experience, the Village’s performing arts and cultural facilities are in need of enhanced systems and technology, as well as improved accessibility for those with permanent or temporary disabilities. Despite this, venues are operating successfully and reporting steady growth in attendance.

Visioning/Success Workshop

A milestone of the planning process was the Visioning/Success Workshop, which was attended by 18 community members: 11 Arts and Cultural Master Plan Committee members and 7 additional community stakeholders. The goal of the workshop was to define success for arts and culture in the Village of Saranac Lake; interactive activities included receiving feedback on the draft vision statement, identifying assets, challenges, and opportunities, developing measures of success for the Plan, and prioritizing the

¹³ The complete facility analysis report may be found in the Appendix.

Master Plan goals. The workshop provided a platform for consensus building and guidance that advanced the development of the Plan. The results of the workshop follow.



Visioning/Success Workshop 10/17

Assets, Challenges, and Opportunities

Based on Phase I and Phase II research, AMS and Visioning/Success workshop participants compiled a list of assets, challenges, and opportunities that play a role in the Village of Saranac Lake's arts and cultural ecosystem. While many of the assets, challenges, and opportunities are distinct, some are perceived as both an asset and a challenge, or as a challenge and an opportunity.

Assets include the Village's location and rich history, as well as the quality and longevity of its arts and cultural marketplace. The Village's walkable downtown and attractiveness to visitors support its vibrant cultural scene, which includes arts and cultural organizations, individual artists, facilities, and a wealth of diverse programming. The collaborative spirit of those who live in the Village also spurs arts and cultural activity and growth.

While it is rich in natural beauty, the Village can be difficult to reach. As such, year-round participation and visitor appeal become challenging, as many are unable or unwilling to travel in inclement weather. Per visioning/success workshop participants, it can be difficult to develop a marketing campaign that both increases awareness of the Village as an arts and cultural destination, and caters to the varied tastes of residents and visitors. Lack of diverse funding support and personnel capacity also present challenges for the Village's arts and cultural constituents.

In light of these assets and challenges, the Village has many opportunities to advance its arts and cultural marketplace. These include Master Plan leadership, a coordinated volunteer effort, increased partnerships, and a comprehensive activity calendar. The Village's infrastructure also provides opportunities for arts and cultural participation in revitalizing the Riverwalk, train depot, and empty storefronts. Furthermore, arts and cultural stakeholders may offer additional internships to mentor and engage youth and further their interest in the arts; this could support efforts to retain youth in the Saranac Lake area beyond high school and college years.



Goals



Photo Credit: Sandra Hildreth

Goals

Based on the background review, stakeholder interviews, market research, facility analysis, visioning/success workshop, committee/community input, and industry knowledge and experience, five Village of Saranac Lake Arts and Cultural Master Plan goals have been identified. The goals are listed below, followed by recommendations, resources needed to achieve the goals, parties responsible for implementation, an order of magnitude timeline, and measures of success. The Village of Saranac Lake Advisory Board will lead the charge of implementing the Plan.

A few notes should be considered when reading the Implementation Plan:

- Recognizing that the required costs and efforts are substantial, the Plan includes short-term, mid-range, and long-term timeframes. The short-term timeframe is 1-3 years, mid-range is 3-5 years, and long-term is 5-10 years.
- “Qualified personnel” signifies due diligence in determining the specific skills needed to take on the identified tasks.
- The dollar figures are not confirmed budgets, but rather estimates to assist in the assessment of potential cost. Numerous variables can impact cost, such as material cost or artist fees. These figures should be revisited and adjusted accordingly as the Plan is implemented.
- Additional details and examples can be found in the Appendix for strategies marked with this symbol: †.



- 1. Arts and Cultural Community Engagement**
- 2. Master Plan Funding Acquisition**
- 3. Targeted Arts Marketing Campaign**
- 4. Organizational and Artist Support**
- 5. Arts and Culturally Driven Economic Development**

1. Arts and Cultural Community Engagement

The pillar of a successful Arts and Cultural Master Plan for the Village will be the engagement of multiple parties who believe in the power of the arts, and attest to the arts' contribution to the fabric of life for its residents and visitors. The Village has a strong foundation of partnerships with arts organizations, individual artists, educational institutions, businesses, and social service agencies, who are interested in collaborating to advance the Village's arts and cultural experiences. This effort has the potential to more deeply engage those who are already involved in arts and cultural activities, as well as provide first-time engagement opportunities for those who have not yet participated.

2. Master Plan Funding Acquisition

In order to achieve Master Plan recommendations, funding will be required. Some recommendations may be accomplished through in-kind donations, while others will require a substantial funding commitment. Research into other cultural planning efforts, in both small and large communities, shows that funding can come from state, city, and county government, hotel/motel/city and other taxes, grants, private philanthropy, and foundations. A combination of funding sources is highly recommended, since a diversity of sources provides a secure financial foundation and alleviates risk should a single source be significantly reduced or become unavailable. Based on the funding estimates in the Implementation Plan, the Master Plan has the potential to cost between \$77,750 and \$259,000, with individual priorities and projects determined by the Advisory Board. The goal of Master Plan funding acquisition is to secure sufficient funding to achieve Master Plan recommendations.

3. Targeted Arts Marketing Campaign

The Village is a unique, authentic community. Its natural environment and abundance of arts activity for a community of 5,000 render it distinctly marketable. ROOST, the Chamber of Commerce, the Tourism Council, arts and cultural institutions, and artists are already playing a role in advancing marketing efforts. A strategic arts and culture-specific marketing effort has the ability to increase awareness and patronage. This effort may include centralized resources, digital enhancements, and place branding. Targeted marketing can be beneficial, for example a marketing effort may specifically target the millennial generation, 76% of whom are interested in local culture, history or attractions during travels and 88% of whom use digital means to find cultural activities.¹⁴ This is a population the Village is interested in engaging.

4. Organizational and Artist Support

Throughout the planning process, we heard that artists, as well as arts and cultural organizations, are a cornerstone of the community and that their efforts require support. Key opportunities for support include providing training, sharing calendars, coordinating volunteers, and optimizing facilities.

¹⁴ "Connecting Millennials To The Adirondacks", The Wild Center, 2016

5. Arts and Culturally Driven Economic Development

A cultural “experience” encompasses much more than an event itself; it may also include dining out, purchasing souvenirs, and compensating for childcare. The most recent Americans for the Arts study, “Arts and Economic Prosperity 5,” finds that the nonprofit arts and culture industry generated \$166.3 billion in total economic activity – \$63.8 billion in spending by arts and cultural organizations and an additional \$102.5 billion in event-related spending by their audiences. On average, arts and cultural patrons spend \$31.47 per event in addition to the cost of admission.

Average For Person Per Event
Audience Expenditures: \$31.47



¹⁵<https://www.americansforthearts.org/sites/default/files/aep5/2017%20AEP5%20Study%20Announcement.pdf>. June 2017

In 2017, Americans for the Arts estimated that over 600,000 arts-related businesses employed 3.48 million people throughout the United States. In Franklin and Essex Counties, an estimated 141 arts-related businesses employ 1,624 individuals.¹⁵ This reflects the economic impact of the entire “creative economy”¹⁶, which includes arts-related businesses such as design companies and architecture firms, in addition to arts and cultural organizations.

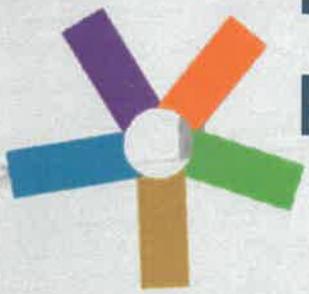
There is no doubt that measuring the economic impact of the arts provides useful information for communities, as it demonstrates the arts’ economic benefits in addition to its quality of life benefits. This is important to community members, funders, and prospective new residents. It is wise to keep in mind, however, that these predictions are not fail proof; the definition of “arts” varies across the board, and the results are dependent on the quality of the data provided. That said, the efforts expended to measure the economic impact of the arts continue to serve an important and worthwhile purpose.¹⁷

¹⁶ The creative economy is defined as the businesses and individuals involved in producing cultural, artistic, and design goods and services. <https://www.kcet.org/shows/artbound/what-is-the-creative-economy>.

¹⁷ Additional economic development resource information may be found in the Appendix.



Implementation Plan



I

Arts and Cultural Community Engagement

RECOMMENDATION	Strategy	Resources Needed	Responsible Party	Timeline	Measures of Success
a. Expand arts and cultural offerings to meet demand	Provide content for genres with greatest unmet demand – comedy, culinary arts, literary arts, and film†	Venues, program organizer, equipment \$3,000-\$10,000	Program Organizers	Ongoing	Community actively participates in new activities
	Create “A Day in the Life” – an interactive arts day with a variety of activities in multiple Village venues†	Venues, event organizers, artists \$3,000-\$15,000	Event Organizers	Mid-Range	Community actively participates in broad range of activities
	Infuse public art installations into natural environment†	Artists, local partners, materials \$2,000-\$30,000	Village of Saranac Lake Advisory Board	Long-Term	Increase in first-time arts participation
b. Increase arts education programming	Develop inclusive intergenerational arts education activities in and beyond the Village proper†	Venues, staff/artists \$1,000-\$10,000	Arts and Cultural Organizations	Mid-Range	Enrollment from wide geographic reach
	Create a Saranac Lake Passport to the Arts program	Local partnerships, passport document \$5,000-\$15,000	Village of Saranac Lake Advisory Board	Mid-Range	Increased participation in cultural activities
	Build and enhance partnerships with local K-12 schools and colleges†	Venues, school partnerships, staff/artists, \$0-\$2,000	Schools, Program Partners, Youth in the Arts Committee	Ongoing	Increased youth interest in local cultural offerings
	Enhance the Saranac Lake Sister City relationship†	Program organizers	Leftbank Café	Ongoing	Communities actively participate in sister city activities
c. Host an Arts and Business Assembly	Plan networking events, conferences, and guest speakers	Venues, program organizer, arts and business leaders	Village of Saranac Lake Advisory Board	Ongoing	Increased partnerships between arts and businesses
	Identify opportunities for shared services†	Arts and business leaders	Village of Saranac Lake Advisory Board	Mid-Range	Shared services implemented

2

Master Plan Funding Acquisition

RECOMMENDATION	Strategy	Resources Needed	Responsible Party	Timeline	Measures of Success
a. Apply for NYSCA, foundation, and corporate support	Prioritize Master Plan initiatives to be included in funding requests	Qualified personnel	Village of Saranac Lake Advisory Board	Ongoing	Funding requests submitted and selected for support
	Determine joint application opportunities and/or a collective impact model	Qualified personnel	Village of Saranac Lake Advisory Board	Ongoing	Partnership entities identified; Funding requests submitted and selected for support
b. Ensure that arts and cultural initiatives are identified in downtown revitalization plan	Prioritize initiatives for Village support	Qualified personnel	Village of Saranac Lake Advisory Board	Ongoing	Initiatives included in downtown revitalization efforts
c. Encourage seasonal homeowner patronage and financial support	Target seasonal homeowners in arts marketing campaign†	Qualified personnel	Village of Saranac Lake Advisory Board	Ongoing	Increased seasonal homeowner patronage
	Provide arts and cultural offerings tailored to seasonal homeowner preferences	Arts and cultural partners	Arts and Cultural Organizations	Ongoing	Increased seasonal homeowner patronage and support

3

Targeted Arts Marketing Campaign

RECOMMENDATION	Strategy	Resources Needed	Responsible Party	Timeline	Measures of Success
a. Create a centralized “Arts in Saranac Lake” website	Provide links to all arts and cultural entity websites	Web developer, local arts and cultural partners, \$5,000-\$15,000	Village of Saranac Lake Advisory Board, ROOST	Ongoing	Web engagement from total trade area
	Develop an outlet to capture community feedback	Web developer, qualified local personnel	Village of Saranac Lake Advisory Board, ROOST	Ongoing	Feedback provided and implemented
	Include an artist registry to advertise arts events, offerings, and educational opportunities	Web developer, local arts and cultural partners	Village of Saranac Lake Advisory Board, ROOST	Ongoing	Registry actively updated and utilized
b. Incorporate Place Branding*	Partner with NY Tourism Campaign to develop communication plan†	Qualified local personnel	ROOST	Ongoing	Positive press and social media feedback
c. Establish unified social media branding	Institute hashtag to be utilized across Saranac Lake arts entities	Arts and cultural entities with social media platforms	Village of Saranac Lake Advisory Board	Ongoing	Increased social media traffic
d. Build a “Visit Saranac Lake” app	Identify full inventory of items to be included in the app	Informed local personnel	Village of Saranac Lake Advisory Board	Long-Term	Thorough inventory list developed
	Collaborate with professional app designers to develop, test, and upgrade app†	App developer \$35,000-\$75,000	Village of Saranac Lake Advisory Board	Long-Term	Increased ticket purchases tracked through app

*Place Branding is “the process of image communication to a target market” (https://en.wikipedia.org/wiki/Place_branding)

4

Organizational and Artist Support

RECOMMENDATION	Strategy	Resources Needed	Responsible Party	Timeline	Measures of Success
a. Provide business training opportunities for arts and cultural organizations and individual artists	Institute one-on-one and group training sessions on key topics [†]	Qualified personnel, in-kind donation of time and expertise	Saranac Lake ArtWorks	Ongoing	Newly attained skills lead to increased revenue
	Develop internships and mentoring opportunities for artists of various mediums	Qualified artists, in-kind donation of time and expertise	Saranac Lake ArtWorks	Ongoing	Newly attained skills lead to increased revenue
b. Develop a shared activity calendar, utilizing existing platforms as appropriate	Centralize arts and cultural activities into a single online platform	Web developer Local arts and cultural partners \$5,000-\$15,000	Village of Saranac Lake Advisory Board	Mid-Range	Consistent web traffic Increased ticket sales
c. Coordinate arts and cultural volunteer efforts	Create a centralized online portal for organizations to post opportunities and for volunteers to register	Web developer Local arts and cultural partners \$5,000-\$15,000	Chamber of Commerce	Mid-Range	Consistent web traffic Optimized volunteer processes
d. Fully utilize current arts and cultural venues, and address facility inventory improvements	Improve accessibility [†]	Building operators \$5,000-\$25,000	Village of Saranac Lake Advisory Board	Short-Term	All area venues meet modern accessibility standards
	Relocate Pendragon Theatre	\$5,000,000*	Pendragon Board and core team	Mid-Range	Space adequately serves the organization's needs

*estimate provided by Pendragon

5

Arts and Culturally Driven Economic Development

RECOMMENDATION	Strategy	Resources Needed	Responsible Party	Timeline	Measures of Success
a. Establish a Welcoming Committee for visitors and second homeowners	Host regular "meet and greets" to welcome visitors and second homeowners	Qualified Personnel, venue	Chamber of Commerce	Short-Term	Visitors and second homeowners actively /consistently engaged
	Distribute Village maps of all arts and cultural destinations	Qualified Personnel, Village map, \$1,000-\$3,000	Chamber of Commerce	Short-Term	Increased foot traffic and ticket sales
	Offer first-time visitors a Village tour highlighting arts and cultural activities and package deals	Qualified Personnel	Chamber of Commerce	Short-Term	Regular tours, increased ticket and package sales
b. Creatively repurpose empty storefronts	Develop rotating art installations	Storefronts, artists, \$5,000	Community Develop. Dept., ArtWorks	Mid-Range	Positive press and social media feedback
	Establish artist live/work space	Storefronts, materials	Community Develop. Dept., ArtWorks	Long-Term	Younger generation of artists remain in or relocate to Village
	Create arts education pop-ups	Storefronts, qualified artist teachers, materials, \$250-\$1,000	Community Develop. Dept., ArtWorks	Short-Term	Community actively participates
c. Form package deals to join arts and culture with local partners	Institute culture and recreation partnerships†	Recreation partners, arts and cultural partners	Tourism Council	Short-Term	Increased package sales, businesses open later
	Institute culture and cuisine partnerships†	Cuisine partners, arts and cultural partners	Tourism Council	Short-Term	Increased package sales, businesses open later
	Institute culture and lodging partnerships†	Lodging partners, arts and cultural partners	Tourism Council	Short-Term	Increased package sales and visitor stays
d. Visually brand the Village as an arts and cultural destination through public art	Commission prominent art installation to signify arrival "downtown"	Commissioned artist \$1,000-\$10,000	Village of Saranac Lake Advisory Board	Long-Term	Installation established
	Customize public amenities with locally-designed arts†	Local artists, art materials, \$500-\$3,000	Village of Saranac Lake Advisory Board	Mid-Range	Increased visual arts presence in Village
	Establish a Village-wide mural project with both modern and historic focus	Qualified artists, \$1,000-\$10,000	Village of Saranac Lake Advisory Board	Long-Term	Increased foot traffic downtown

Conclusion

This collaboratively developed Arts and Cultural Master Plan for the Village of Saranac Lake provides a multi-pronged approach to arts and cultural development and engagement.

The Plan offers building blocks for creating an all-inclusive arts and cultural environment that will serve the entire Village: youth and adults, arts and cultural organizations and individual artists, businesses and service organizations, and second homeowners and visitors.

With its strategic implementation, the Plan is a springboard that can further enhance the Village's reputation as a desirable place to live, work, play, and visit.

Appendix



Appendix

- A. Implementation Plan Details and Examples
- B. Interview Protocol
- C. Phase I Report – Situation Analysis
- D. Community Survey Protocol
- E. Facility Analysis Report
- F. Phase II Report – Listening and Understanding the Market
- G. Economic Development Resource Information
- H. Village of Saranac Lake Arts and Cultural Programs

A. Implementation Plan Details and Examples

Goal 1a: Expand arts and cultural offerings to meet demand

Provide content for genres most in demand – comedy, culinary arts, literary arts, and film

- Institute Monday night comedy series at the Waterhole.
- Partner with Paul Smith’s Culinary Management Program.
- Expand Adirondack Center for Writing pop-up poetry events.
- Develop a themed film series.

Create “A Day in the Life” – interactive arts day with a variety of activities in multiple Village venues

- Takes place in the spring or summer
- Indoor activities could include: music workshops, cooking experiences, face-painting.
- Outdoor activities could include: community mural painting, singing out-of-doors.

Infuse public art installations into natural environment

- “Paint” the ski slopes (pioneered in Gstaad, Switzerland by artist Olaf Breuning).
- Create Art Parks.
 - Chazen Companies, the firm hired to develop the Village of Saranac Lake Parks Master Plan, recommends art installations in the Riverwalk, Riverfront, and Prescott Parks.

Goal 1b: Increase arts education programming

Develop inclusive intergenerational arts education activities in and beyond the Village proper

- Children’s Storytelling Festival
 - Interactive sessions could include author talks, storytelling, illustration, and improvisation.
 - Examples: the Redbridge Literature Festival at the Kenneth More Theatre (London); the Children’s Storytelling Festival at Bocas Lit Fest (Trinidad and Tobago).
- Photography Nature Walk Workshop
- Health and healing activities
- “Cure Porch on Wheels” partnership with Historic Saranac Lake
- PLAY CENTER/CHILDREN’S MUSEUM (PLAY ADK)

Build and enhance partnerships with local K-12 schools and colleges

- Local schools include Saranac Lake School District, North County Community College, Paul Smith's College, and Northern Lights School.
- SLSLSD art club walking tours
- SLSLSD student exhibitions in local venues
- Local artist presentations and workshops
- Expand on NCCC's Center for Lifelong Learning programs, such as the Monthly Women's Drum Circle.

Enhance the City of Saranac Lake Sister City Relationship

- Dinner and Paris themed movie nights
- Meet the Author sessions
- French conversation nights
- Arts classes for French students at local schools

Goal 1c: Host an Arts and Business Assembly

Identify opportunities for shared services

- Shared services could include bulk purchases of office supplies, strategic joint marketing, etc.

Goal 2c: Encourage seasonal homeowner patronage and financial support

Target seasonal homeowners in arts marketing campaign

- Partner with real estate agents who sell second homes to provide brochures and other information on the Village's cultural offerings.
- Partner with local clubs/societies as part of the benefits package they offer members.
- Book and advertise headliners during peak seasons.

Goal 3b: Incorporate Place Branding

Partner with NY Tourism Campaign to develop communication plan

- Develop a vision for the Village of Saranac Lake brand, centered around its unique and authentic character which includes arts and culture.
- Compile a powerful collection of images or commission the photography of new images which reflect this brand.
- Initiate a series of “on-brand” actions to market the Village, including advertising investments, infrastructure developments, arts and cultural programs and events, and local and regional partnerships.

Goal 3d: Build a “Visit Saranac Lake” app

Collaborate with professional app designers to develop, test, and upgrade app

- See “Visit Chautauqua County, NY” and “Discover Saratoga, NY” for example content, format, and flow.

Goal 4a: Provide business training opportunities for arts and cultural organizations and individual artists

Institute one-on-one and group training sessions on key topics

- Topics may include marketing, web presence, bookkeeping, grant writing, studio/exhibit design, etc.

Goal 4d: Fully utilize current arts and cultural venues, and address facility inventory improvement recommendations

Improve accessibility

- Install wheelchair ramps where appropriate.

Goal 5c: Form package deals to join arts and culture with local partners

Institute culture and recreation partnerships

- Discount art classes with ski or snowshoe rental
- Group hiking trip during day, then theatre show during evening

Institute culture and cuisine partnerships

- Local dinner with live music
- Paint and sip
- Make your own bowl at BluSeed, then have noodle night at Bitters and Bones

Institute culture and lodging partnerships

- Discount room rate with arts purchase
- Showcase local art in lobbies and rooms
- Local hotels host performances, exhibitions, fundraisers/galas at low or no cost to arts organizations

Goal 5d: Visually brand the Village as an arts and cultural destination through strategic public art projects

Customize public amenities with locally-designed arts

- Commission artist-designed banners lining Main Street, street lights, benches, trash cans, wayfinding elements, etc.
- Artist Alley

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Arts & Culture Advisory Board

Date: 03/26/18

DEPT OF ORIGIN: Trustee Shapiro

Bill # 34-2018

DATE SUBMITTED: 03/22/18

EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

SUMMARY STATEMENT:

A resolution to create an Arts and Culture Advisory Board.

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO _____

TRUSTEE CATILLAZ _____

TRUSTEE VAN COTT _____

TRUSTEE PELLETIERI _____

**RESOLUTION TO CREATE THE
SARANAC LAKE ARTS & CULTURE ADVISORY BOARD**

WHEREAS, the Village of Saranac Lake and surrounding community has a wide array of arts and cultural offerings, from its galleries, artist studios, museum, and graphic arts businesses, to its theatre, dance, music and literary arts programs as well as festivals, special events and attractions like the Adirondack Carousel that contribute to Saranac Lake's unique and authentic character; and

WHEREAS, the Village of Saranac Lake seeks to build upon the community's history and vibrant cultural community; and

WHEREAS, the Saranac Lake Arts and Culture Master Plan contains goals, strategies and recommended actions that aim to strengthen the arts, artists, and the economy; and

WHEREAS, the Village of Saranac Lake's capacity to implement the plan is dependent upon partnerships and volunteer efforts; and

WHEREAS, the Village of Saranac Lake Board of Trustees seeks to create a more formal and sustained effort dedicated to implementing the arts and culture master plan through the creation of an advisory board; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees for the Village of Saranac Lake hereby creates the Saranac Lake Arts and Culture Advisory Board to make recommendations on policy and actions that facilitate implementation of the Village of Saranac Lake Arts and Culture Master Plan;

BE IT FURTHER RESOLVED that the attached bylaws shall govern the organization of the Saranac Lake Arts and Culture Advisory Board.

**Village of Saranac Lake
Arts & Culture Advisory Board
BY-LAWS**

I – NAME

The name of the advisory board shall be the Arts & Culture Advisory Board, hereinafter referred to as the “Advisory Board.”

II – PURPOSE

The purpose of the Advisory Board is to make recommendations to the Saranac Lake Village Board of Trustees regarding policies and actions that facilitate implementation of the Village of Saranac Lake Arts and Culture Master Plan. The Advisory Board will undertake actions that support the following vision statement:

“The historic Village of Saranac Lake supports thriving arts, cultural, and community institutions, in an all-inclusive environment that fosters the creative economy, community pride, downtown revitalization, and a myriad of diverse year-round offerings within outstanding natural surroundings.”

The Arts Advisory Board is an avenue of communication and consultation between the arts and culture community (art, music, dance, performance, literature, film, history, craft, etc.) and the village government.

III – DUTIES

The Advisory Board shall have the power and be required to:

- A. Act in an advisory capacity in matters pertaining to the arts and culture.
- B. Advocate for the implementation of the Arts and Culture Master Plan by addressing its five goals:
 - 1. Arts and Cultural Community Engagement
 - 2. Master Plan Funding Acquisition
 - 3. Targeted Arts Marketing Campaign
 - 4. Organizational and Artist Support
 - 5. Arts and Culturally Driven Economic Development
- C. Act as a liaison between the arts and cultural community and the Board of Trustees.
Or Supplement village staff as a liaison with arts and culture-related organizations
- D. Promote public and private cooperation in support of the arts and culture.

IV – MEMBERSHIP

The Board of Trustees for the Village of Saranac Lake shall appoint an Advisory Board of seven (7) voting members each serving a maximum of (3) consecutive, two-year, staggered terms; who shall not be paid officers or employees of the village; and who shall serve without

compensation. Appointments shall be made in an effort to represent a variety of arts and cultural offerings as well as diversity with respect to age, ability, race and gender. The ideal membership would also include at least one member with a background in marketing and/or business. The Village Board may remove any member of the Advisory Board for misconduct or neglect of duty. Missing three consecutive meetings without sufficient excuse shall constitute a resignation from the board. Vacancies on the Advisory Board occasioned by removal, resignation or for any other cause shall be filled for the remainder of that members term by the Village Board of Trustees upon recommendation of the Advisory Board.

Voting Member Qualifications: Members should be a resident of the Village of Saranac Lake or own an arts or culture-related business or organization in the Village. Exception to the residency requirement will be made if specific expertise is desired by the Saranac Lake Village Board of Trustees.

Department/Staff Liaison: Village of Saranac Lake Community Development Director

V – OFFICERS

Officers of the Board shall consist of a Chairperson, a Vice-Chairperson and a Secretary. The term of office shall be one year beginning January 1st through December 31st.

The nomination of the Advisory Board's Chairperson, Vice-Chairperson and Secretary shall come from the floor in either a voice or paper ballot. Appointment of the nomination will be decided by a simple majority vote, where a quorum is present.

The Chairperson shall lead the meetings and is responsible for developing the Board agendas and notices. The Chairperson is also responsible for developing the Advisory Board Annual Workplan.

The Vice-chair shall assist the Chair in leading the meetings. If the Chair cannot attend a meeting, the Vice-chair shall lead the meeting.

The Secretary will be responsible for taking and developing meeting minutes. Staff/ interns to the Board shall assist in the development of the Board's Annual Workplan, meetings, agendas, minutes and notices. The Secretary shall take attendance at all meetings.

VI – MEETINGS

1) By-Laws

The Advisory Board shall conduct an organizational meeting to determine its bylaws, including, but not limited to: a regular meeting schedule; protocols for quorum or consensus; attendance policy; unscheduled absences and the appointment of officers. Meeting minutes shall be submitted to the Village Clerk following each meeting.

2) Regular Meetings

The Arts and Culture Advisory Board is an advisory committee to the Board of Trustees of the Village of Saranac Lake and is subject to the open meetings law. Public notice of all Advisory Board meetings shall be posted at least 24 hours in advance and all meetings shall be open to the general public. Individuals and organizations wishing to speak before the Advisory Board shall adhere to rules set forth by the Advisory Board in its bylaws.

The Advisory Board shall meet as often as necessary in order to meet its responsibilities. However, regular Advisory Board meetings shall be held once each month. There shall be in place a mandatory attendance policy. All Advisory Board members must be present at a minimum of ten (10) of the regularly scheduled monthly Board meetings. Special meetings may be called by the Chairman or a majority of the Board with two (2) days advance written notice to members.

An Advisory Board member is considered in attendance at a regular Board meeting when said member is present for at least two-thirds of the total length of the meeting. Board members can attend by telephone conferencing.

At all meetings of the Advisory Board, the presence in person of more than half of the Advisory Board voting members shall constitute a quorum for the transaction of business. In the absence of a quorum, those present may, without notice other than by announcement at the meeting, recess the meeting from time to time, until a quorum shall be present. At any such recessed meeting any business may be transacted which might have been transacted at the meeting as originally called.

At all meetings of the Advisory Board at which a quorum is present, all matters, except as otherwise expressly required by law or these By-laws, shall be decided by the vote of a majority of the members of the Board present.

All voting Advisory Board members, including the Chair of the Board, must vote on all official actions taken by the Advisory Board except when that member or members appear to have a possible conflict of interest.

3) Conflict of Interest

Advisory Board Members will immediately disclose any known conflicts of interest prior to board discussion of the item. No Board Member will be permitted to vote on any specific issue in which he or she has a conflict of interest. The balance of the Advisory Board will vote on whether the Board Member disclosing a potential conflict of interest will be allowed to be present for discussion of the issue.

VII – STAFF/ INTERNS

The Board will rely on staff provided by the Village of Saranac Lake. Staff shall assist the Officers of the Advisory Board and Board-designated Committees in fulfilling their duties and responsibilities.

VIII – COMMITTEES

Committees may be designated by the Chairperson as necessary to investigate and report on specific subject areas of interest to the Advisory Board.

IX – CONDUCT OF BUSINESS

The Advisory Board and committees serving the Board shall conduct business in accordance with Robert's Rules of Order, latest revised edition except when in conflict with these By-laws.

X – PUBLIC INPUT

Individuals/organizations wishing to address the board should contact the chair at least one week prior to the meeting to be placed on the agenda. As time permits, the board will set aside 10 minutes immediately following the chair's call to order for those individuals/organizations wishing to comment that are not on the official agenda. Written comments may be submitted at any time and will be duly noted in the minutes of the next regular meeting.

XI– ADOPTION AND AMENDMENT

These By-laws shall be adopted by a majority vote of the Advisory Board members present at a regular meeting provided they have been distributed to each member at least seven (7) days prior to the date of the meeting.

These By-laws may be amended by a majority vote of the Board members at a regular meeting provided that the proposed amendments have been distributed to each member at least seven (7) days prior to the day of the meeting.

XII – CERTIFICATION

The undersigned hereby certifies that he/she is the Chair of the Arts and Culture Advisory Board to the Village of Saranac Lake and that the foregoing is a full, true, and correct copy of the By-laws of this Board as adopted by the Arts and Culture Advisory Board on

Signed: _____ Date: _____

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Approve Park Use & Waive Park Fees Date: 3-26-2018

DEPT OF ORIGIN : Village Manager BILL #35-2018

DATE SUBMITTED: EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED: \$

AMOUNT
BUDGETED: \$

APPROPRIATION
REQUIRED:

SUMMARY STATEMENT

Approve Northern Forest Canoe Trail with Adirondack Lakes and Trails and St Regis Canoe Outfitters to use Lake Colby Beach Facility on June 2 and June 9, 2018 and approve the wavier of the \$25 fee.

Once park use is approved an insurance certificate naming the village additionally insured will be submitted.

MOVED BY: _____ SECONDED BY: _____

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE CATILLAZ _____

TRUSTEE SHAPIRO _____

TRUSTEE PELLETIERI _____

TRUSTEE VAN COTT _____

WHEREAS, Festivals and special events play a vital role in promoting tourism, invigorating community spirit and contributing to the economy of our community, and:

WHEREAS, The Northern Forest Canoe Trail along with Adirondack Lakes and Trails Outfitters and St. Regis Canoe Outfitters will be hosting and promoting a daily events featuring paddling activities during the month of June, and

WHEREAS, The events include presentations in downtown Saranac Lake venues in addition to the events on the water, and,

WHEREAS, The goal of the "Celebrate Paddling Adk" is to promote the Saranac Lake area as a paddling destination and increase tourism during the slowest tourism month of the summer season.

THEREFORE BE IT RESOLVED, the Village Board authorizes Northern Forest Canoe Trail, Adirondack Lakes and Trails and St Regis Canoe Outfitters to move forward with plans for Celebrate Paddling Adk. The Village supports these events and waives the park use fee for June 2 and June 9, 2018. The group will provide an insurance certificate naming the Village additionally insured.

**VILLAGE OF SARANAC LAKE
EVENT/PARK USE REQUEST FORM**

Name of Organization:

Northern Forest Canoe Trail w/ Adk Lakes & Trails, St. Regis Canoe Outfitters

Contact Person:

Mike Lynch

* Mac's Canoe
Livery

Address:

P.O. Box 766 Saranac Lake NY 12983

Telephone: (work) 518-524-4770 (home) (cell)

Email address mike@northernforestcanoetrail.org

Classification (FOR PROFIT (FP) or NOT FOR PROFIT (NFP))

Name of Event:

Celebrate Paddling

Event Description:

Paddling events in June. See next page.

Park Requesting

See info on back of next page.

Road Closure: No

Hours of Operation for Event:

Set Up Date(s): _____

Hours: _____

Hours: _____

Event Date(s): _____

Hours: _____

Hours: _____

Cleanup / Takedown: _____

Hours: _____

Hours: _____

Will there be food concessions or merchandise vendors? Yes No

If yes, please describe and attach certification from Health Department for food vendors

Please explain the event and what part of the park you would like to use

Celebrate Paddling Adk is a month-long event featuring daily paddling activities during month of June. The activities are being organized by St. Regis Canoe Outfitters, Mac's Canoe Livery, Adirondack Lakes and Trails, Northern Forest Canoe Trail and other ~~area~~ paddlesport professionals in the Tri-Lakes. The activities include presentations in downtown Saranac Lake venues (restaurants, bars, historic Saranac Lake etc.), in addition to the ones on area waters. The goal of Celebrate Paddling Adk is to promote the Saranac Lake area as a paddling destination and increase tourism during the month of June, the slowest tourism month of the 3 summer months. This is the 3rd year of Celebrate Paddling Adk and we have seen growth and increased interest every year. We are asking the village to support our efforts to waive park fees for some of our events, which are listed on the back of this page.

visit celebratepaddlingadk.com for more info.

1. Paddlesport Instructor Day at Lake Colby Beach on Saturday, June 9. This event will feature paddling clinics on Lake Colby from 9-4 p.m. We would require use of the beach and restrooms. NFCT will provide insurance.
 → and picnic tables.

2. Village River Clean-up on The Saranac River from Dorsey Street Parking Lot to the Treatment Plant. St. Regis Outfitters is the lead organizer. This event will take place on Sunday from 1:5:30 pm June 24

3. ~~Adirondack~~ Get to Know Swift Lightweight Boats on Saturday, June 2 at Lake Colby Beach. This will be ~~at 9-5~~ from 9-5. We need the beach, restrooms & picnic tables. Adirondack Lakes & Trails is the organizer & would provide insurance.

Will you require electricity? Yes No

If yes, for what use? (Additional fee may be applicable for "For Profit Events")

Will you utilize a music or voice amplification system? Yes No

If yes, please describe:

Please attached a certificate of insurance? To use the parks in the Village of Saranac Lake the Village must receive a certificate of insurance naming the Village of Saranac Lake additional insurance, \$1,000,000 per occurrence/\$2,000,000 aggregate.

CERTIFICATION: I have read and understand the Guidelines for Event/Park Use and agree to abide by those regulations and to make every effort to assure that the public is aware and remains compliant with these guidelines to maintain a safe, orderly and enjoyable event. I understand that this application must be approved by the Village Board of Trustees. I further understand that failure on my part, personally or on the part of the organization which I represent, to abide by these guidelines constitute sufficient cause to stop this event and deny use of Village facilities in the future.

SIGNATURE

DATE

OFFICE USE ONLY

- Recommendations: Police Patrols
 Traffic Control
 Extra Trash Pick-up (Additional Fee associated)
 Other:

Special Conditions:

Approved: Director of recreation _____ (initials) _____ (date)
 Village Manager _____ (initials) _____ (date)
 Police Chief _____ (initials) _____ (date)
 Mayor _____ (initials) _____ (date)

Rejected:
Rejected (reason):

Base Fee: \$ _____ plus Other Services from Rate Chart \$ _____ =
\$ _____

Damage/Cleanup Fee: \$ _____

Total paid: \$ _____ Date: _____

Event Follow-up Comments:

Return of Damage/Clean-up Deposit: \$ _____ Date:

HOLD HARMLESS AGREEMENT

Paddlesport Instructor Day
(NAME OF EVENT/ORGANIZATION)

Northern Forest Canoe Trail

(referred to herein as "User") does hereby covenant and agree to defend, indemnify and hold harmless the Village of Saranac Lake, NY (referred to herein as "Village"), to the fullest extent permitted by law in connection with the actual or proposed use of Village facilities, as identified in the associated Village of Saranac Lake Park Use Form, and/or the participation in the event known as _____.

User agrees to indemnify and hold harmless the Village, its representatives, agents and employees from and against any and all claims, suits, liens, judgments, damages, losses and expenses, including legal fees and all court costs and liability (including statutory liability) arising in whole or in part and in any manner from injury and/or death of person or damage to or loss of any property resulting from the acts, omissions, breach or default by or of User, his/her family and/or invitees and friends, in connection with spectators, observing and/or participating in or of the activities, functions, events, affairs or proceedings of the _____, except as to those claims, suits, liens, judgments, damages, losses and expenses that were caused by the negligence of Village.

User will defend and bear all costs of defending any actions or proceedings brought against the Village, its officers, directors, agents and employees, arising in whole or in part out of any act, negligence, omission, breach or default of or by User. The foregoing indemnity shall include injury or death of the User or members of his/her family, friends, invitees, agents, or representatives and shall not be limited in any way by an amount or type of damage, compensation, or benefits payable under any applicable workers compensation, disability benefits or other similar employees benefit act.

User hereby expressly permits the Village to pursue and assert claims against the User for indemnity, contribution and common law negligence arising out of claims for damages for death and personal injury.

Dated: 3/22/18

Village of Saranac Lake

(Print Name)

Mike Lynd

User

Mike Lynd

(Print Name)

