VILLAGE OF ROUSES POINT

141 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2018

VILLAGE BUDGET ADOPTED
and DETAIL SPREADSHEETS

FISCAL YEAR 2018 - 2019

VILLAGE OF ROUSES POINT

139 Lake Street, P.O. Box 185

Rouses Point, Clinton County, NY 12979

(518) 297-5502 Fax: (518) 297-3818

www.rousespointny.com

For Fiscal Year

Beginning on: June 1, 2018

Ending on: May 31, 2019

VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2018 - 2019

VILLAGE OFFICE
139 Lake Street
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VILLAGE OF ROUSES POINT

VILLAGE BUDGET AND DETAIL SPREADSHEETS

FISCAL YEAR 2018 - 2019

PREFACE

Village

The Village of Rouses Point (which was incorporated in 1877) is governed by its Charter, Village Law, Federal Law and other general laws of the State of New York and various local laws. The Board of Trustees, which is the legislative body responsible for the overall operation of the Village, consists of five (5) elected officials. The Mayor serves as chief executive officer and the Treasurer serves as chief fiscal officer of the Village.

The following services are provided: electricity, water, wastewater, public safety, highways and streets, culture-recreation, public improvement, planning and general administrative services.

Annual Operating Budget

Village Law, Article 5 outlines various requirements for the village budget process. Included in Article 5 is the establishment of a budget officer and fiscal year; the requirements for submission of budget estimates; preparation and filing of the tentative budget; form and content of the tentative budget; presentation of the tentative budget to the Village Board; public hearing on the tentative budget; and the revision and adoption of the budget.

Financial Plan

The Village Budget (***budget***) is a financial plan that details the Village's estimated revenues and expenditures for each fiscal year commencing June 1st and ending May 31$^{st.}$ The ***budget*** is presented by funds to report the financial position and the results and estimates of Village operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The ***budget*** uses governmental and proprietary funds. Governmental funds are those through which most of governmental functions are financed. The Village uses the following governmental fund types: General, Civic Center, Sewer, Water, Library, Capital Projects and Debt Service. Proprietary funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The Village's Electric fund is the only proprietary fund used.

The ***budget*** shows allocation of resources committed to programs and services administered by the Village. **The financing of various programs and services reflect commitments and policy choice by the Village Board therefore, not only is the *budget* the Village's financial plan but also its main policy document.** The ***budget*** becomes a binding legal document once adopted by the Village Board and can only be changed through the adoption of budget amendment resolutions.

VILLAGE OF ROUSES POINT
2018 - 2019 BUDGET
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VILLAGE OF ROUSES POINT
2018-2019

BUDGET MESSAGE

This budget reflects the past year's efforts by the Village Board to streamline operations in anticipation of the impending Pfizer plant closure.

All departments are funded at appropriate levels. Workforce staffing is being realigned to use in-house talent more effectively. A backhoe, sidewalk snowplow, pickup truck and telescoping boom loader are being replaced. Six (6) streets are begin repaved. Many upgrades and program enhancements are being made in the Civic Center.

Numerous operating efficiencies are being implemented in both the Water and Sewer Departments to limit the rate increases to $1 each per month.

The electric fund is very healthy and as the underground project, begun in 1989, winds down; it will become even stronger. This should help to guarantee continued low rates with no increases in the foreseeable future.

Finally, with the successful shared services arrangement with the Clinton County Sheriff to provide greatly enhanced police coverage, the tax rate is reduced to $4.25.

In the coming year, the Village Board will continue to strive for increased efficiency and a more reasoned fiscal policy.

Thomas D. Batha

Thomas D. Batha, Mayor

Arsene F. Letourneau

Arsene F. Letourneau, Treasurer

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VILLAGE OF ROUSES POINT

BUDGET SUMMARY BY FUND

FISCAL YEAR 2018 - 2019

	A GENERAL FUND	CR CIVIC CENTER FUND	FX WATER FUND	G SEWER FUND	HX CAPITAL PRJTS. FUND	L LIBRARY FUND	V DEBT SERVICE FUND	EE ELECTRIC FUND	CONSOLIDATED OPERATIONS	INTERFUND TRANSFERS		
EST APPROPRIATIONS & OTHER USES												
1 General Government Support	$ 600,233	$ -	$ 11,476	$ 23,050	$ -	$ -	$ -	$ -	$ 634,759	$	1	
2 Public Safety	139,355	-	-	-	-	-	-	-	139,355		2	
3 Health	88,633	-	-	-	-	-	-	-	88,633		3	
4 Transportation	442,571	-	-	-	-	-	-	-	442,571		4	
5 Economic Asst. & Opportunity	490	-	-	-	-	-	-	-	490		5	
6 Culture & Recreation	106,678	109,297	-	-	-	76,019	-	-	291,994		6	
7 Home & Community Services	27,670	-	521,091	497,295	-	-	-	1,698,547	2,744,603		7	
8 Employee Benefits	227,504	46,143	270,513	218,194	-	6,381	-	223,860	992,595		8	
9 Debt Service	-	-	172,899	131,568	-	-	20,000	-	324,467		9	
10 Interfund Transfers	100,900	-	96,690	96,690	-	-	-	102,774	397,054	397,054	10	
11 Tranfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	-	11	
12 Other Budgetary Purposes	11,000	-	2,000	-	-	-	-	10,000	23,000		12	check total
13 TOT EST APPROPRIATIONS & OTHER USES	**$ 1,745,034**	**$ 155,440**	**$ 1,074,669**	**$ 966,797**	**$ -**	**$ 82,400**	**$ 20,000**	**$ 2,035,181**	**$ 6,079,521**	**$ 397,054**	**13**	$ 5,682,467
ESTIMATED NON-TAX REVENUES	**A**	**CR**	**FX**	**G**	**HX**	**L**	**V**	**EE**	**CONS. OPTNS.**	**INTER. TRFRS.**		
14 Real Property Tax Items	$ 3,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$	14	
15 Non-Property Tax Items	442,926	-	-	-	-	-	-	-	442,926		15	
16 Departmental Income:											16	
17 General	250	-	-	-	-	-	-	-	250		17	
18 Public Safety	-	-	-	-	-	-	-	-	-		18	
19 Health	300	-	-	-	-	-	-	-	300		19	
20 Transportation	-	-	-	-	-	-	-	-	-		20	
21 Culture & Recreation	-	109,975	-	-	-	700	-	-	110,675		21	
22 Home & Community	275	-	732,960	579,457	-	-	-	1,312,690	2,625,382		22	
23 Intergovernmental Charges	-	4,600	-	-	-	16,163	-	-	20,763		23	
24 Use of Money & Property	4,230	70	22,922	4,545	232	75	1,900	5,475	39,449		24	
25 Licenses & Permits	4,275	-	-	-	-	-	-	-	4,275		25	
26 Fines & Forfeitures	-	-	-	-	-	-	-	-	-		26	
27 Sale of Proprty & Comp for Loss	20,350	-	-	-	-	60	-	-	20,410		27	
28 Miscellaneous	600	3,950	-	-	-	2,004	-	-	6,554		28	
29 State Aid	230,129	-	-	-	-	100	-	-	230,229		29	
30 Federal Aid	-	-	-	-	-	200	-	-	200		30	
31 Interfund Transfers	296,154	41,000	-	-	-	59,900	-	-	397,054	397,054	31	
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-		32	
33 SUB-TOTAL EST NON-TAX REVS	**$ 1,003,239**	**$ 159,595**	**$ 755,882**	**$ 584,002**	**$ 232**	**$ 79,202**	**$ 1,900**	**$ 1,318,165**	**$ 3,902,217**	**$ 397,054**	**33**	
	A	**CR**	**FX**	**G**	**HX**	**L**	**V**	**EE**	**CONS. OPTNS.**	**INTER. TRFRS.**		
34 APPROPRIATED SURPLUS	$ 132,359	$ -	$ 318,787	$ 292,795	$ -	$ 3,198	$ 18,100	$ 667,016	$ 1,432,255		34	
35 APPROPRIATED RESERVES	60,000	-		90,000	-	-	-	50,000	200,000		35	
36 TOTAL ESTIMATED REVENUES	1,195,598	159,595	1,074,669	966,797	232	82,400	20,000	2,035,181	5,534,472		36	
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-		37	
38 PROPERTY TAX	549,436	-	-	-	-	-	-	-	549,436		38	
39 Other Budgetary Purposes	-	(4,155)	-	-	(232)	-	-	-	(4,387)		39	check total
40 TOT EST REVENUES & OTHER SOURCES	**$ 1,745,034**	**$ 155,440**	**$ 1,074,669**	**$ 966,797**	**$ -**	**$ 82,400**	**$ 20,000**	**$ 2,035,181**	**$ 6,079,521**	**$ 397,054**	**40**	$ 5,682,467
	A	**CR**	**FX**	**G**	**HX**	**L**	**V**	**EE**	**CONS. OPTNS.**	**INTER. TRFRS.**		
41 Line 40 Minus Line 13	-	-	-	-	-	-	-	-	-	-	41	

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED 2016-2017	(D) ORIGINAL BUDGET 2017-2018	(E) MODIFIED BUDGET 2017-2018	(F) BUDGET OFFICER PROPOSED 2018-2019	(G) FINAL BUDGET ADOPTED 2018-2019	(H) % CHANGE FROM 2017-18 BUDGET ADOPTED

(A) *This column displays an account number for a line item code. Line-items are the basic unit of allocation. Expenditure codes are as follows: (.1) Personal Services; (.2) Equipment and capital outlay; (.4) Contractual; (.6) Debt Principal; (.7) Debt Interest; (.8) Employee Benefits; and (.9) Interfund Transfer*

(B) *This column displays the line item account title.*

(C) *This column displays the prior completed fiscal year's actual spending.*

(D) *This column displays the current year's budget. This shows the budget adopted by the Village Board last year and represents the spending levels approved at that time.*

(E) *This column displays the current year's modified or adjusted budget. This shows the adjustments that were made to the original adopted budget during the current year.*

(F) *This column displays the tentative budget. The Budget Officer proposes this budget to the Village Board.*

(G) *This column shows the adopted budget for the upcoming year. Any changes made by the Village Board would be reflected here.*

(H) *This column shows the percentage of change from the previous year's budgeted adopted.*

SCHEDULE 1 - A — APPROPRIATIONS: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	GENERAL GOVERNMENT SUPPORT						
	LEGISLATIVE						
	Board of Trustees						
A1010.1	Personal Services	$ 5,227	$ 5,384	$ 5,384	$ 5,500	$ 5,500	2.2%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	-	3,900	3,900	3,900	3,900	0.0%
	Total Board of Trustees	***5,227***	***9,484***	***9,484***	***9,600***	***9,600***	***1.2%***
	TOTAL LEGISLATIVE	5,227	9,484	9,484	9,600	9,600	**1.2%**
	JUDICIAL						
	Municipal Court						
A1110.1	Personal Services	42,962	-	-	-	-	0.0%
A1110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1110.4	Contractual Expenditures	3,427	-	-	-	-	0.0%
	Total Municipal Court	***46,389***	-	-	-	-	***0.0%***
	TOTAL JUDICIAL	46,389	-	-	-	-	**0.0%**
	EXECUTIVE						
	Mayor						
A1210.1	Personal Services	1,568	1,615	1,615	1,625	1,625	0.6%
A1210.2	Equipment & Capital Outlay	256	280	280	280	280	0.0%
A1210.4	Contractual Expenditures	1,572	2,050	2,050	2,050	2,050	0.0%
	Total Mayor	***3,396***	***3,945***	***3,945***	***3,955***	***3,955***	***0.3%***

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Administrator						
A1230.1	Personal Services	14,180	17,183	17,183	20,930	20,930	21.8%
A1230.2	Equipment & Capital Outlay	-	-	-	250	250	0.0%
A1230.4	Contractual Expenditures	874	2,000	2,000	2,000	2,000	0.0%
	Total Administration	***15,054***	***19,183***	***19,183***	***23,180***	***23,180***	***20.8%***
	TOTAL EXECUTIVE	18,450	23,128	23,128	27,135	27,135	**17.3%**
	FINANCE						
	Auditors						
A1320.4	Contractual Expenditures	8,385	11,750	11,750	11,750	11,750	0.0%
	Total Auditors	***8,385***	***11,750***	***11,750***	***11,750***	***11,750***	***0.0%***
	Treasurer						
A1325.1	Personal Services	11,172	11,349	11,349	11,708	11,708	3.2%
A1325.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1325.4	Contractual Expenditures	1,779	1,810	1,810	1,810	1,810	0.0%
	Total Treasurer	***12,951***	***13,159***	***13,159***	***13,518***	***13,518***	***2.7%***
	Budget						
A1340.1	Personal Services	-	-	-	900	900	900.0%
	Total Budget	-	-	-	***900***	***900***	***0.0%***
	Purchasing						
A1345.4	Contractual Expenditures	237	305	305	305	305	0.0%
	Total Purchasing	***237***	***305***	***305***	***305***	***305***	***0.0%***
	Tax Advertising & Expense						
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,472	2,815	2,815	2,800	2,800	-0.5%
	Total Tax Advertising & Expense	***2,472***	***2,815***	***2,815***	***2,800***	***2,800***	***-0.5%***
	Fiscal Agent Fees						
A1380.4	Contractual Expenditures	164	1,700	1,700	1,700	1,700	0.0%
	Total Fiscal Agent Fees	***164***	***1,700***	***1,700***	***1,700***	***1,700***	***0.0%***
	TOTAL FINANCE	24,209	29,729	29,729	30,973	30,973	**4.2%**
	STAFF						
	Clerk						
A1410.1	Personal Services	9,890	9,323	9,323	9,621	9,621	3.2%
A1410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1410.4	Contractual Expenditures	10,546	13,370	13,870	14,950	14,950	11.8%
	Total Clerk	***20,436***	***22,693***	***23,193***	***24,571***	***24,571***	***8.3%***
	Law						
A1420.4	Contractual Expenditures	58,710	31,250	31,250	31,250	31,250	0.0%
	Total Law	***58,710***	***31,250***	***31,250***	***31,250***	***31,250***	***0.0%***
	Personnel						
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	961	1,645	1,645	2,245	2,245	36.5%
	Total Personnel	***961***	***1,820***	***1,820***	***2,420***	***2,420***	***33.0%***

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Engineer						
A1440.4	Contractual Expenditures	-	12,000	12,000	9,600	9,600	-20.0%
	Total Engineer	-	***12,000***	***12,000***	***9,600***	***9,600***	***-20.0%***
	Elections						
A1450.1	Personal Services	1,210	2,513	2,513	2,588	2,588	3.0%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	180	965	965	965	965	0.0%
	Total Elections	***1,390***	***3,478***	***3,478***	***3,553***	***3,553***	***2.2%***
	Records Management Officer						
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1460.4	Contractual Expenditures	-	370	370	970	970	162.2%
	Total Records Management Officer	-	***370***	***370***	***970***	***970***	***162.2%***
	Public Information & Services						
A1480.4	Contract & Professional Services	1,507	11,309	11,309	1,600	1,600	-85.9%
	Total Public Information & Services	***1,507***	***11,309***	***11,309***	***1,600***	***1,600***	***-85.9%***
	Public Works Administration						
A1490.1	Personal Services	27,057	27,671	27,671	28,500	28,500	3.0%
A1490.2	Equipment & Capital Outlay	3,319	5,800	7,158	5,800	5,800	0.0%
A1490.4	Contractual Expenditures	623	1,200	1,200	1,200	1,200	0.0%
	Total Public Works Administration	***30,999***	***34,671***	***36,029***	***35,500***	***35,500***	***2.4%***
	TOTAL STAFF	114,003	117,591	119,449	**109,464**	**109,464**	**-6.9%**
	SHARED SERVICES						
	Buildings						
A1620.1	Personal Services	2,745	3,900	3,900	3,900	3,900	0.0%
A1620.2	Equipment & Capital Outlay	-	9,125	9,423	10,125	10,125	11.0%
A1620.4	Contractual Expenditures	11,774	19,375	19,375	16,275	16,275	-16.0%
	Total Buildings	***14,519***	***32,400***	***32,698***	***30,300***	***30,300***	***-6.5%***
	Central Garage						
A1640.2	Equipment & Capital Outlay	2,262	2,650	2,948	2,250	2,250	-15.1%
A1640.4	Contractual Expenditures	61,719	110,000	110,000	104,225	104,225	-5.3%
	Total Central Garage	***63,981***	***112,650***	***112,948***	***106,475***	***106,475***	***-5.5%***
	Central Communications						
A1650.2	Equipment & Capital Outlay	78	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	14,220	13,500	13,500	14,400	14,400	6.7%
	Total Central Communications	***14,298***	***13,800***	***13,800***	***14,700***	***14,700***	***6.5%***
	Central Storeroom						
A1660.2	Equipment & Capital Outlay	320	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,973	9,880	9,880	10,135	10,135	2.6%
	Total Central Storeroom	***10,293***	***9,880***	***9,880***	***10,135***	***10,135***	***2.6%***
	Central Printing & Mailing						
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	13,934	15,576	15,576	15,576	15,576	0.0%
	Total Central Printing & Mailing	***13,934***	***15,576***	***15,576***	***15,576***	***15,576***	***0.0%***

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Central Data Processing						
A1680.2	Equipment & Capital Outlay	4,524	6,825	16,575	6,825	6,825	0.0%
A1680.4	Contractual Expenditures	17,117	27,715	40,015	20,615	20,615	-25.6%
	Total Central Data Processing	***21,641***	***34,540***	***56,590***	***27,440***	***27,440***	***-20.6%***
	TOTAL SHARED SERVICES	138,666	218,846	241,492	204,626	204,626	**-6.5%**
	SPECIAL ITEMS						
A1910.4	*Unallocated Insurance*	*89,596*	*100,707*	*100,707*	*91,085*	*91,085*	*-9.6%*
A1920.4	*Municipal Association Dues*	*1,342*	*1,350*	*1,350*	*1,350*	*1,350*	*0.0%*
A1930.4	*Judgements & Claims*	-	*1,000*	*1,000*	*1,000*	*1,000*	*0.0%*
A1940.2	*Purchase of Land-Right of Way*	-	-	-	-	-	*0.0%*
A1950.4	*Taxes & Assess on Mun. Property*	-	-	-	-	-	*0.0%*
A1990.4	*Contingent Account*	-	*72,500*	-	*125,000*	*125,000*	*72.4%*
	TOTAL SPECIAL ITEMS	90,938	175,557	103,057	218,435	218,435	**24.4%**
	TOTAL GENERAL GOV'T. SUPPORT	437,882	574,335	526,339	600,233	600,233	4.5%
	PUBLIC SAFETY						
	Police						
A3120.1	Personal Services	73,521	94,250	23,630	9,968	9,968	-89.4%
A3120.2	Equipment & Capital Outlay	2,702	200	-	-	-	-100.0%
A3120.4	Contractual Expenditures	7,390	9,586	2,237	-	-	-100.0%
	Total Police	***83,613***	***104,036***	***25,867***	***9,968***	***9,968***	***-90.4%***
	Fire Department						
A3410.2	Equipment & Capital Outlay	12,678	19,175	23,641	20,160	20,160	5.1%
A3410.4	Contractual Expenditures	87,192	100,440	98,440	86,672	86,672	-13.7%
	Total Fire Department	***99,870***	***119,615***	***122,081***	***106,832***	***106,832***	***-10.7%***
	Control of Dogs						
A3520.2	Equipment & Capital Outlay	-	1,000	1,000	300	300	-70.0%
A3520.4	Contractual Expenditures	-	-	109	-	-	0.0%
	Total Control of Dogs	-	***1,000***	***1,109***	***300***	***300***	***0.0%***
	Control of Other Animals						
A3520.4	Contractual Expenditures	-	400	400	400	400	0.0%
	Total Control of Other Animals	-	***400***	***400***	***400***	***400***	***0.0%***
	Safety Inspection						
A3620.1	Personal Services	19,387	19,969	19,969	20,000	20,000	0.2%
A3620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	869	1,875	1,875	1,855	1,855	-1.1%
	Total Safety Inspection	***20,256***	***21,844***	***21,844***	***21,855***	***21,855***	***0.1%***
	Demolition of Unsafe Buildings						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Demolition of Unsafe Bldgs	-	-	-	-	-	***0.0%***
	TOTAL PUBLIC SAFETY	203,739	246,895	171,301	139,355	139,355	**-43.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	HEALTH						
	Registrar of Vital Statistics						
A4020.1	Personal Services	145	149	149	153	153	2.7%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	315	480	480	480	480	0.0%
	Total Registrar of Vital Statistics	***460***	***629***	***629***	***633***	***633***	***0.6%***
	Ambulance						
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual Expenditures	15,308	83,600	83,600	88,000	88,000	5.3%
	Total Ambulance	***15,308***	***83,600***	***83,600***	***88,000***	***88,000***	***5.3%***
	TOTAL HEALTH	15,768	84,229	84,229	88,633	88,633	5.2%
	TRANSPORTATION						
	Streets Administration						
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	-	1,850	1,850	1,250	1,250	-32.4%
	Total Streets Administration	-	***1,850***	***1,850***	***1,250***	***1,250***	***-32.4%***
	Streets Maintenance						
A5110.1	Personal Services	62,146	68,341	68,341	66,566	66,566	-2.6%
A5110.2	Equipment & Capital Outlay	2,825	10,000	11,176	114,500	114,500	1045.0%
A5110.4	Contractual Expenditures	43,265	80,408	80,408	69,655	69,655	-13.4%
	Total Streets Maintenance	***108,236***	***158,749***	***159,925***	***250,721***	***250,721***	***57.9%***
	Permanent Highway Improvements						
A5112.2	Equipment & Capital Outlay	6,604	-	-	-	-	0.0%
A5112.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Brush & Weeds	***6,604***	-	-	-	-	***0.0%***
	Snow Removal						
A5142.2	Equipment & Capital Outlay	1,400	-	-	120,000	120,000	0.0%
A5142.4	Contractual Expenditures	25,210	36,550	36,550	33,450	33,450	-8.5%
	Total Snow Removal	***26,610***	***36,550***	***36,550***	***153,450***	***153,450***	***319.8%***
	Street Lighting						
A5182.4	Contractual Expenditures	11,350	14,450	14,450	14,450	14,450	0.0%
	Total Street Lighting	***11,350***	***14,450***	***14,450***	***14,450***	***14,450***	***0.0%***
	Sidewalks						
A5410.2	Equipment & Capital Outlay	6,312	8,700	8,700	6,700	6,700	-23.0%
A5410.4	Contractual Expenditures	6,825	9,300	9,300	16,000	16,000	72.0%
	Total Sidewalks	***13,137***	***18,000***	***18,000***	***22,700***	***22,700***	***26.1%***
	Off Street Parking						
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	***0.0%***
	TOTAL TRANSPORTATION	165,937	229,599	230,775	442,571	442,571	92.8%

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	ECONOMIC ASSIST & OPPORTUNITY						
	Publicity						
A6410.4	Contractual Expenditures	234	735	735	490	490	-33.3%
	Total Publicity	***234***	***735***	***735***	***490***	***490***	***-33.3%***
	Other Economic & Development						
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Other Econ & Development	-	-	-	-	-	***0.0%***
	TOTAL ECON ASST & OPPORTUNITY	234	735	735	490	490	-33.3%
	CULTURE & RECREATION						
	Parks						
A7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7110.4	Contractual Expenditures	80	550	550	550	550	0.0%
	Total Parks	***80***	***550***	***550***	***550***	***550***	***0.0%***
	Playgrounds & Recreation Center						
A7140.1	Personal Services	33,238	43,997	50,787	55,265	55,265	25.6%
A7140.2	Equipment & Capital Outlay	6,057	5,995	15,995	4,750	4,750	-20.8%
A7140.4	Contractual Expenditures	7,498	12,495	9,745	12,495	12,495	0.0%
	Total Playgrounds & Rec Center	***46,793***	***62,487***	***76,527***	***72,510***	***72,510***	***16.0%***
	Joint Recreation Projects						
A7145.4	Contractual Expenditures	-	30,000	7,618	-	-	-100.0%
	Total Joint Recreation Projects	-	***30,000***	***7,618***	-	-	**-100.0%**
	Special Recreation Facility						
A7180.2	Equipment & Capital Outlay	409	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	160	1,000	1,000	980	980	-2.0%
	Total Special Recreation Facility	***569***	***1,000***	***1,000***	***980***	***980***	***-2.0%***
	Youth Agencies Programs						
A7310.1	Personal Services	2,663	2,743	2,743	3,000	3,000	9.4%
A7310.4	Contractual Expenditures	6,012	8,638	8,638	8,528	8,528	-1.3%
	Total Youth Agencies Programs	***8,675***	***11,381***	***11,381***	***11,528***	***11,528***	1.3%
	Library						
A7410.2	Equipment & Capital Outlay	-	-	-	5,000	5,000	5000.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	-	-	-	***5,000***	***5,000***	**5000.0%**
	Welcome/History Center						
A7450.2	Equipment & Capital Outlay	185	-	-	-	-	0.0%
A7450.4	Contractual Expenditures	3,525	5,225	5,225	4,770	4,770	-8.7%
	Total Welcome/History Center	***3,710***	***5,225***	***5,225***	***4,770***	***4,770***	**-8.7%**
	Historian						
A7510.1	Personal Services	3,153	3,248	3,248	3,250	3,250	0.1%
A7510.2	Equipment & Capital Outlay	-	-	-	250	250	0.0%
A7510.4	Contractual Expenditures	730	1,385	1,385	1,180	1,180	-14.8%
	Total Historian	***3,883***	***4,633***	***4,633***	***4,680***	***4,680***	***1.0%***

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Historical Property						
A7520.2	Equipment & Capital Outlay	$ -	$ -	$ -	$ -	$ -	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	-	-	-	-	-	*0.0%*
	Celebrations						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	4,600	4,500	4,500	4,400	4,400	-2.2%
	Total Celebrations	*4,600*	*4,500*	*4,500*	*4,400*	*4,400*	*-2.2%*
	Other Performing Arts Culture						
A7560.4	Contractual Expenditures	2,419	1,760	2,001	2,260	2,260	28.4%
	Total Other Performing Arts Culture	*2,419*	*1,760*	*2,001*	*2,260*	*2,260*	*28.4%*
	Other Culture & Recreation						
A7989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7989.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Other Culture & Recreation	-	-	-	-	-	*0.0%*
	TOTAL CULTURE & RECREATION	70,729	121,536	113,435	106,678	106,678	-12.2%
	HOME & COMMUNITY SERVICES						
	Zoning						
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	-	725	725	725	725	0.0%
	Total Zoning	-	*725*	*725*	*725*	*725*	*0.0%*
	Planning						
A8020.1	Personal Services	-	-	-	-	-	0.0%
A8020.4	Contractual Expenditures	250	1,050	1,050	1,050	1,050	0.0%
	Total Planning	*250*	*1,050*	*1,050*	*1,050*	*1,050*	*0.0%*
	Joint Planning						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	*0.0%*
	Storm Sewers						
A8140.2	Equipment & Capital Outlay	1,676	9,250	9,250	9,200	9,200	-0.5%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	*1,676*	*9,250*	*9,250*	*9,200*	*9,200*	*-0.5%*
	Refuse & Garbage Collection						
A8160.4	Contractual Expenditures	6,255	6,995	6,995	6,995	6,995	0.0%
	Total Refuse & Garbage Collection	*6,255*	*6,995*	*6,995*	*6,995*	*6,995*	*0.0%*
	Street Cleaning						
A8170.2	Equipment & Capital Outlay	49	375	375	375	375	0.0%
A8170.4	Contractual Expenditures	2,108	5,050	5,050	4,000	4,000	-20.8%
	Total Street Cleaning	*2,157*	*5,425*	*5,425*	*4,375*	*4,375*	*-19.4%*
	Community Beautification						
A8510.2	Equipment & Capital Outlay	1,575	1,925	1,925	2,175	2,175	13.0%
A8510.4	Contractual Expenditures	1,561	2,450	2,450	2,450	2,450	0.0%
	Total Community Beautification	*3,136*	*4,375*	*4,375*	*4,625*	*4,625*	*5.7%*

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Shade Trees						
A8560.4	Contractual Expenditures	$ -	$ 700	$ -	$ 700	$ 700	0.0%
	Total Shade Trees	-	*700*	-	*700*	*700*	*0.0%*
	Flood & Erosion Control						
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	*0.0%*
	TOTAL HOME & COMMUNITY SVCS	13,474	28,520	27,820	27,670	27,670	-3.0%
	EMPLOYEE BENEFITS						
A9010.8	*State Retirement System*	31,455	31,788	31,788	34,107	34,107	7.3%
A9015.8	*Police & Fire Retirement*	15,059	16,220	16,220	5,520	5,520	-66.0%
A9030.8	*Social Security & Medicare*	24,652	23,840	23,840	18,557	18,557	-22.2%
A9040.8	*Worker's Compensation*	16,727	15,478	15,478	12,401	12,401	-19.9%
A9050.8	*Unemployment Insurance*	-	1,380	1,380	1,158	1,158	-16.1%
A9055.8	*Disability Insurance*	262	230	230	164	164	-28.7%
A9060.8	*Hospital & Medical Insurance*	180,105	211,444	211,444	153,597	153,597	-27.4%
A9070.8	*Union Welfare Benefits*	220	2,250	2,250	2,000	2,000	-11.1%
	TOTAL EMPLOYEE BENEFITS	268,480	302,630	302,630	227,504	227,504	-24.8%
	DEBT SERVICE						
A9720.6	*Installment Bonds - Principal*	-	-	-	-	-	0.0%
A9720.7	*Installment Bonds - Interest*	-	-	-	-	-	0.0%
A9730.6	*Bond Anticipation Notes - Principal*	-	-	-	-	-	0.0%
A9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
A9790.6	*State Loans - Principal*	8,095	8,297	53,001	-	-	-100.0%
A9790.7	*State Loans - Interest*	1,527	1,325	1,325	-	-	-100.0%
	TOTAL DEBT SERVICE	9,622	9,622	54,326	-	-	-100.0%
	INTERFUND TRANSFERS						
A9901.9	*Transfers Out - Library/Civic Center*	109,800	99,800	102,800	100,900	100,900	1.1%
A9950.9	*Transfers Out - Capital Projects Fund*	28,258	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	138,058	99,800	102,800	100,900	100,900	1.1%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	33,000	32,000	33,000	11,000	11,000	-65.6%
	TOTAL OTHER BUDGETARY PURPOSES	33,000	32,000	33,000	11,000	11,000	-65.6%
	GENERAL FUND TOTALS	$ 1,356,923	$ 1,729,901	$ 1,647,390	$ 1,745,034	$ 1,745,034	0.9%

SCHEDULE 1 - CR APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	SPECIAL ITEMS						
CR1990.4	*Contingent Account*	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	**0.0%**
	CULTURE & RECREATION						
	Skating Rink						
CR7180.1	Personal Services	45,797	43,997	49,987	57,847	57,847	31.5%
CR7180.2	Equipment & Capital Outlay	334	2,400	2,400	7,300	7,300	204.2%
CR7180.4	Contractual Expenditures	35,992	44,540	44,540	44,150	44,150	-0.9%
	Total Skating Rink	***82,123***	***90,937***	***96,927***	***109,297***	***109,297***	***20.2%***
	TOTAL CULTURE & RECREATION	82,123	90,937	96,927	109,297	109,297	**20.2%**
	EMPLOYEE BENEFITS						
CR9010.8	*State Retirement System*	*5,883*	*6,113*	*6,113*	*7,125*	*7,125*	16.6%
CR9030.8	*Social Security & Medicare*	*3,504*	*3,366*	*3,824*	*4,425*	*4,425*	31.5%
CR9040.8	*Worker's Compensation*	*2,417*	*2,557*	*2,557*	*3,020*	*3,020*	18.1%
CR9050.8	*Unemployment Insurance*	-	*228*	*228*	*282*	*282*	23.7%
CR9055.8	*Disability Insurance*	*38*	*38*	*38*	*40*	*40*	5.3%
CR9060.8	*Hospital & Medical Insurance*	*23,058*	*18,842*	*18,842*	*31,251*	*31,251*	65.9%
	TOTAL EMPLOYEE BENEFITS	34,900	31,144	31,602	46,143	46,143	**48.2%**
	DEBT SERVICE						
CR9720.6	*Installment Bonds - Principal*	-	-	-	-	-	*0.0%*
CR9720.7	*Installment Bonds - Interest*	-	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	-	-	-	-	-	**0.0%**
	INTERFUND TRANSFERS						
CR9901.9	*Transfers Out - General Fund*	-	-	-	-	-	*0.0%*
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	**0.0%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	-	-	*0.0%*
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CIVIC CENTER TOTALS	$ 117,023	$ 122,081	$ 128,529	$ 155,440	$ 155,440	27.3%

SCHEDULE 1 - FX APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	FINANCE						
	Fiscal Agent Fees						
FX1380.4	Contractual Expenditures	$ 1,611	$ 1,446	$ 1,446	$ 1,276	$ 1,276	-11.8%
	Total Fiscal Agent Fees	***1,611***	***1,446***	***1,446***	***1,276***	***1,276***	***-11.8%***
	TOTAL FINANCE	1,611	1,446	1,446	1,276	1,276	-11.8%
	STAFF						
	Personnel						
FX1430.2	Equipment & Capital Outlay	2,425	3,250	3,250	2,450	2,450	-24.6%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	***2,425***	***3,250***	***3,250***	***2,450***	***2,450***	***-24.6%***
	TOTAL STAFF	2,425	3,250	3,250	2,450	2,450	-24.6%
	SPECIAL ITEMS						
FX1990.4	*Contingent Account*	-	*7,500*	-	*7,750*	*7,750*	*3.3%*
	TOTAL SPECIAL ITEMS	-	7,500	-	7,750	7,750	3.3%
	TOTAL GENERAL GOV'T. SUPPORT	4,036	12,196	4,696	11,476	11,476	-5.9%
	HOME & COMMUNITY SERVICES						
	Water Administration						
FX8310.1	Personal Services	84,257	87,941	87,941	93,764	93,764	6.6%
FX8310.2	Equipment & Capital Outlay	1,277	920	920	2,250	2,250	144.6%
FX8310.4	Contractual Expenditures	12,192	10,595	13,695	12,025	12,025	13.5%
	Total Water Administration	***97,726***	***99,456***	***102,556***	***108,039***	***108,039***	***8.6%***
	Water Supply, Power & Pump						
FX8320.1	Personal Services	171,602	165,508	165,966	179,929	179,929	8.7%
FX8320.2	Equipment & Capital Outlay	3,133	2,195	2,195	32,120	32,120	1363.3%
FX8320.4	Contractual Expenditures	39,011	41,150	52,096	35,320	35,320	-14.2%
	Total Water Supply, Power & Pump	***213,746***	***208,853***	***220,257***	***247,369***	***247,369***	***18.4%***
	Water Purification						
FX8330.2	Equipment & Capital Outlay	-	-	-	2,000	2,000	0.0%
FX8330.4	Contractual Expenditures	31,334	59,900	46,405	60,865	60,865	1.6%
	Total Water Purification	***31,334***	***59,900***	***46,405***	***62,865***	***62,865***	***4.9%***
	Water Transmission & Distribution						
FX8340.1	Personal Services	54,520	67,640	67,640	66,218	66,218	-2.1%
FX8340.2	Equipment & Capital Outlay	11,202	31,200	16,400	31,100	31,100	-0.3%
FX8340.4	Contractual Expenditures	-	5,500	5,500	5,500	5,500	0.0%
	Total Water Trans. & Distribution	***65,722***	***104,340***	***89,540***	***102,818***	***102,818***	***-1.5%***

SCHEDULE 1 - FX APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Emergency Disaster Work						
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Emergency Disaster Work	-	-	-	-	-	***0.0%***
	TOTAL HOME & COMMUNITY SVCS	**408,528**	**472,549**	**458,758**	**521,091**	**521,091**	**10.3%**
	EMPLOYEE BENEFITS						
FX9010.8	*State Retirement System*	39,860	42,181	42,181	41,838	41,838	-0.8%
FX9030.8	*Social Security & Medicare*	22,217	24,563	24,598	26,003	26,003	5.9%
FX9040.8	*Worker's Compensation*	16,595	17,497	17,497	17,606	17,606	0.6%
FX9050.8	*Unemployment Insurance*	-	1,560	1,560	1,644	1,644	5.4%
FX9055.8	*Disability Insurance*	260	260	260	233	233	-10.4%
FX9060.8	*Hospital & Medical Insurance*	158,293	175,854	175,854	182,189	182,189	3.6%
FX9070.8	*Union Welfare Benefits*	-	1,250	1,250	1,000	1,000	-20.0%
	TOTAL EMPLOYEE BENEFITS	**237,225**	**263,165**	**263,200**	**270,513**	**270,513**	**2.8%**
	DEBT SERVICE						
FX9710.6	*Serial Bonds - Principal*	150,000	155,000	155,000	155,000	155,000	0.0%
FX9710.7	*Serial Bonds - Interest*	26,503	22,211	22,211	17,899	17,899	-19.4%
FX9730.6	*Bond Anticipation Notes - Principal*	-		-	-	-	0.0%
FX9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	**176,503**	**177,211**	**177,211**	**172,899**	**172,899**	**-2.4%**
	INTERFUND TRANSFERS						
FX9901.9	*Transfers Out - General Fund*	68,788	104,677	104,677	96,690	96,690	-7.6%
FX9950.9	*Transfers Out - Capital Projects Fund*	89,463	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	**158,251**	**104,677**	**104,677**	**96,690**	**96,690**	**-7.6%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	3,000	2,000	2,000	2,000	2,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	**3,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0.0%**
	WATER FUND TOTALS	**$ 987,543**	**$ 1,031,798**	**$ 1,010,542**	**$ 1,074,669**	**$ 1,074,669**	**4.2%**

SCHEDULE 1 - G APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	FINANCE						
	Fiscal Agent Fees						
G1380.4	Contractual Expenditures	$ 11,537	$ 5,912	$ 5,912	$ 5,650	$ 5,650	-4.4%
	Total Fiscal Agent Fees	***11,537***	***5,912***	***5,912***	***5,650***	***5,650***	***-4.4%***
	TOTAL FINANCE	11,537	5,912	5,912	5,650	5,650	-4.4%
	STAFF						
	Personnel						
G1430.2	Equipment & Capital Outlay	1,809	1,900	1,900	1,900	1,900	0.0%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	***1,809***	***1,900***	***1,900***	***1,900***	***1,900***	***0.0%***
	TOTAL STAFF	**1,809**	**1,900**	**1,900**	**1,900**	**1,900**	**0.0%**
	SPECIAL ITEMS						
G1990.4	*Contingent Account*	-	*15,000*	-	*15,500*	*15,500*	*3.3%*
	TOTAL SPECIAL ITEMS	-	15,000	-	15,500	15,500	3.3%
	TOTAL GENERAL GOV'T. SUPPORT	13,346	22,812	7,812	23,050	23,050	1.0%
	HOME & COMMUNITY SERVICES						
	Sewer Administration						
G8110.1	Personal Services	84,257	87,941	87,941	93,764	93,764	6.6%
G8110.2	Equipment & Capital Outlay	270	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,742	9,850	9,850	9,260	9,260	-6.0%
	Total Sewer Administration	***93,269***	***97,791***	***97,791***	***103,024***	***103,024***	***5.4%***
	Sanitary Sewers						
G8120.1	Personal Services	54,182	65,133	65,133	63,636	63,636	-2.3%
G8120.2	Equipment & Capital Outlay	21,281	15,000	14,020	12,145	12,145	-19.0%
G8120.4	Contractual Expenditures	14,024	16,645	14,045	14,445	14,445	-13.2%
	Total Sanitary Sewers	***89,487***	***96,778***	***93,198***	***90,226***	***90,226***	***-6.8%***
	Sewage Treatment & Disposal						
G8130.1	Personal Services	134,004	123,360	123,360	116,820	116,820	-5.3%
G8130.2	Equipment & Capital Outlay	13,041	26,000	19,392	111,000	111,000	326.9%
G8130.4	Contractual Expenditures	72,529	82,975	82,025	76,225	76,225	-8.1%
	Total Sewer Treatment & Disposal	***219,574***	***232,335***	***224,777***	***304,045***	***304,045***	***30.9%***
	TOTAL HOME & COMMUNITY SVCS	402,330	426,904	415,766	497,295	497,295	16.5%

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	EMPLOYEE BENEFITS						
G9010.8	*State Retirement System*	33,830	36,220	36,220	33,804	33,804	-6.7%
G9030.8	*Social Security & Medicare*	19,639	21,147	21,147	20,978	20,978	-0.8%
G9040.8	*Worker's Compensation*	14,570	15,007	15,007	14,200	14,200	-5.4%
G9050.8	*Unemployment Insurance*	-	1,338	1,338	1,326	1,326	-0.9%
G9055.8	*Disability Insurance*	228	223	223	188	188	-15.7%
G9060.8	*Hospital & Medical Insurance*	138,974	150,035	150,035	146,948	146,948	-2.1%
G9070.8	*Union Welfare Benefits*	167	750	750	750	750	0.0%
	TOTAL EMPLOYEE BENEFITS	207,408	224,720	224,720	218,194	218,194	-2.9%
	DEBT SERVICE						
G9710.6	*Serial Bonds - Principal*	80,000	85,000	85,000	85,000	85,000	0.0%
G9710.7	*Serial Bonds - Interest*	50,271	48,473	48,473	46,568	46,568	-3.9%
G9720.6	*Statutory Bonds - Interest*	-	-	-	-	-	0.0%
G9720.7	*Statutory Bonds - Principal*	-	-	-	-	-	0.0%
G9730.6	*Bond Anticipation Notes - Principal*	-	-	-	-	-	0.0%
G9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	130,271	133,473	133,473	131,568	131,568	-1.4%
	INTERFUND TRANSFERS						
G9901.9	*Transfers Out - General*	68,788	104,677	104,677	96,690	96,690	-7.6%
G9950.9	*Transfers Out - Capital Project Res*	-	-	-		-	0.0%
	TOTAL INTERFUND TRANSFERS	68,788	104,677	104,677	96,690	96,690	-7.6%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	11,000	11,000	11,000	-	-	-100.0%
	Reserve for Debt	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	11,000	11,000	11,000	-	-	-100.0%
	SEWER FUND TOTALS	$ 833,143	$ 923,586	$ 897,448	$ 966,797	$ 966,797	4.7%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	PUBLIC SAFETY						
	Fire Department						
H3497.2	Equipment & Capital Outlay	$ -	$ -	$ -	$ -	$ -	0.0%
	Total Fire Department	-	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	-	-	-	-	-	**0.0%**
	TRANSPORTATION						
	Other Transportation						
H5997.2	Equipment & Capital Outlay	45,974	-	-	-	-	0.0%
	Total Other Transportation	45,974	-	-	-	-	0.0%
	TOTAL TRANSPORTATION	45,974	-	-	-	-	**0.0%**
	ECONOMIC ASSIST & OPPORTUNITY						
	Economic & Development						
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Economic & Development	-	-	-	-	-	0.0%
	Other Economic & Development						
H6989.2	Equipment & Capital Outlay	125,924	-	-	-	-	0.0%
	Total Other Econ & Development	125,924	-	-	-	-	0.0%
	TOTAL ECON ASST & OPPORTUNITY	125,924	-	-	-	-	**0.0%**
	CULTURE & RECREATION						
	Parks						
H7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Parks	-	-	-	-	-	0.0%
	Special Recreation Facility						
H7180.2	Equipment & Capital Outlay	-	-		-	-	0.0%
	Total Special Recreation Facility	-	-	-	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	Library						
H7497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Library	-	-	-	-	-	0.0%
	Historical Property						
H7520.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Historical Property	-	-	-	-	-	0.0%
	Other Culture & Recreation						
H7997.2	Equipment & Capital Outlay	85,936	-	-	-	-	0.0%
	Total Other Culture & Recreation	85,936	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	85,936	-	-	-	-	0.0%
	HOME & COMMUNITY SERVICES						
	Zoning						
H8010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Zoning	-	-	-	-	-	0.0%
	Planning & Surveys						
H8097.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Planning & Surveys	-	-	-	-	-	0.0%
	Water						
H8397.2	Equipment & Capital Outlay	17,500	-	74,382	-	-	0.0%
	Total Water	17,500	-	74,382	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	17,500	-	74,382	-	-	0.0%
	INTERFUND TRANSFERS						
H9901.9	*Transfers Out*	152,441	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	152,441	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	$ 427,775	$ -	$ 74,382	$ -	$ -	0.0%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	SPECIAL ITEMS						
L1990.4	*Contingent Account*	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
	CULTURE & RECREATION						
	Library						
	Personal Services:						
L7410.160	Personal Services - Technician	22,051	23,992	23,992	24,716	24,716	3.0%
L7410.161	Personal Services - Pages	17,254	21,336	21,336	21,973	21,973	3.0%
L7410.165	Personal Services - Janitorial	1,397	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	1,105	1,500	1,500	1,827	1,827	21.8%
	Contractual Expenditures:						
L7410.411	Office & Library Supplies	336	375	375	375	375	0.0%
L7410.412	Custodial Supplies	237	150	150	150	150	0.0%
L7410.418	Other Misc. Library Materials	773	650	650	650	650	0.0%
L7410.419	Books	11,806	10,200	10,200	10,200	10,200	0.0%
L7410.421	Telecommunications	780	850	850	850	850	0.0%
L7410.422	Fuels & Utilities	1,507	2,250	2,250	2,250	2,250	0.0%
L7410.440	Contract & Professional Services	998	1,010	1,010	1,099	1,099	8.8%
L7410.441	Postage & Freight	314	300	300	300	300	0.0%
L7410.454	Electronic Materials	436	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	888	678	678	678	678	0.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	987	767	767	1,012	1,012	31.9%
L7410.463	Repairs to Building & Bldg Equipment	6,094	4,000	4,000	4,000	4,000	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	195	195	195	195	0.0%
L7410.470	Other Nonbook	2,108	2,395	2,395	2,395	2,395	0.0%
L7410.471	Travel	880	925	925	900	900	-2.7%
L7410.472	Dues & Memberships	70	95	95	145	145	52.6%
L7410.474	Serials	465	500	500	500	500	0.0%
L7410.4	*Total Contractual Expds - Control Account*	28,679	25,740	25,740	26,099	26,099	1.4%
	Total Library	***70,486***	***73,972***	***73,972***	***76,019***	***76,019***	**2.8%**
	TOTAL CULTURE & RECREATION	70,486	73,972	73,972	76,019	76,019	2.8%
	EMPLOYEE BENEFITS						
L9010.8	*State Retirement System*	5,148	2,140	2,140	-	-	-100.0%
L9030.8	*Social Security & Medicare*	3,114	3,575	3,575	3,679	3,679	2.9%
L9040.8	*Worker's Compensation*	2,156	2,490	2,490	2,442	2,442	-1.9%
L9050.8	*Unemployment Insurance*	-	222	222	228	228	2.7%
L9055.8	*Disability Insurance*	34	37	37	32	32	-13.5%
L9060.8	*Hospital & Medical Insurance*	-	-	-	-	-	0.0%
	TOTAL EMPLOYEE BENEFITS	10,452	8,464	8,464	6,381	6,381	-24.6%
	PUBLIC LIBRARY FUND TOTALS	$ 80,938	$ 82,436	$ 82,436	$ 82,400	$ 82,400	0.0%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEBT SERVICE						
V97106.13	*Serial Bonds - Principal*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%
V97107.13	*Serial Bonds - Interest*	-	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	**20,000**	20,000	20,000	20,000	20,000	**0.0%**
	DEBT SERVICE FUND TOTALS	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	SPECIAL ITEMS						
EE1930.4	*Judgement & Claims*	$ -	$ -	$ -	$ -	$ -	0.0%
EE1990.4	*Contingent Account*	-	-	-	-	-	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	**0.0%**
	HOME & COMMUNITY SERVICES						
	OPERATING PROPERTY						
EE123.270	*Materials & Supplies (CWIP)*	-	-	-	-	-	0.0%
EE123.410	*Materials & Supplies (Inventory)*	14,304	26,000	26,000	40,120	40,120	54.3%
EE312.9	*Structures - Stores*	-	-	-	-	-	0.0%
EE361	*Distribution Substation Equipment*	181	-	-	-	-	0.0%
EE365	*Line Transformers*	-	17,000	17,000	17,000	17,000	0.0%
EE368	*Consumer's Meters*	1,918	5,800	5,800	5,000	5,000	-13.8%
EE381	*Office Equipment*	14,754	-	-	-	-	0.0%
EE383	*Shop Equipment*	-	-	-	-	-	0.0%
EE384	*Transportation Equipment*	-	-	-	62,500	62,500	0.0%
EE385	*Communications Equipment*	-	2,200	2,200	-	-	1500.0%
EE386	*Laboratory Equipment*	-	-	-	5,000	5,000	0.0%
EE387	*General Tools & Implements*	-	-	-	2,700	2,700	0.0%
	TOTAL OPERATING PROPERTY	**31,157**	**51,000**	**51,000**	**132,320**	**132,320**	**159.5%**
	OPERATING EXPS & CLEARING CHGS						
EE3610.470	*Distribution Substation Eqp - Misc*	-	4,995	4,995	4,995	4,995	0.0%
EE4590.4	*Contractual Appropriations from Income*	122,739	36,000	36,000	37,200	37,200	3.3%
EE7210.4	*Electricity Purchased*	1,614,084	1,000,000	1,000,000	1,040,000	1,040,000	4.0%
EE7360.400	*Repairs to Poles, Towers & Fixtures*	-	-	-	-	-	0.0%
EE7414.022	*Distribution Sub Supplies & Expenses*	-	500	500	500	500	0.0%
EE7411.042	*Operation of Distribution Lines*	-	1,500	1,500	1,000	1,000	-33.3%
EE7411.043	*Operation of Underground Lines*	1,157	-	-	-	-	0.0%
EE7410.045	*Misc Distribution Line Operation Exps*	823	4,800	4,800	4,800	4,800	0.0%
EE7414.418	*Hercules Locks for Transformers*	2,421	2,000	2,000	2,000	2,000	0.0%
EE7420.013	*Repairs to Distribution Substation Eqp*	151	25,000	25,000	25,000	25,000	0.0%
EE7420.062	*Repairs to Undergrd Line Transformers*	1,180	4,995	4,995	8,500	8,500	70.2%
EE7440.4	*Distribution Rents*	150	150	150	150	150	0.0%
EE7810.471	*Other General Office Supplies & Exps*	5,354	11,000	11,000	11,500	11,500	4.5%
EE7820.440	*Management Services - Prof & Tech*	-	-	-	-	-	0.0%
EE7820.444	*Management Services - Bond & Fiscal*	-	1,500	1,500	1,500	1,500	0.0%
EE7820.448	*Management Services - Engineering*	-	40,000	40,000	40,000	40,000	0.0%
EE7820.449	*Management Services - Auditing*	6,640	6,000	6,000	23,500	23,500	291.7%
EE7820.467	*Management Svcs - Computer Support*	7,621	6,500	6,500	10,080	10,080	55.1%
EE7840.476	*Regulatory Comm Expense - MEUA*	-	5,000	5,000	4,000	4,000	-20.0%
EE7840.477	*Regulatory Comm Expense - PSC*	11,765	31,849	31,849	17,536	17,536	-44.9%
EE7840.478	*Regulatory Comm Expse - TCC Assmnts*	67,530	67,531	67,531	-	-	-100.0%
EE7850.230	*Safety Equipment*	170	1,695	1,695	1,200	1,200	-29.2%
EE7850.250	*GT & I - Clothing & Shoes*	2,915	7,400	7,400	7,400	7,400	0.0%
EE7850.4	*Miscellaneous General Expenses*	17,494	17,630	17,630	17,535	17,535	-0.5%
EE7870.461	*Equipment & Glove Testing*	-	1,495	1,495	1,495	1,495	0.0%
EE7870.463	*Repairs to Radio Equipment*	-	550	550	550	550	0.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
EE8040.4	*Transportation - Clearing*	$ 6,371	$ 4,600	$ 4,600	$ 10,100	$ 10,100	119.6%
EE8080.24	*General Tools & Implements - Clearing*	2,141	1,950	1,950	1,750	1,750	-10.3%
EE8080.410	*Miscellaneous Hardware - Clearing*	1,213	12,000	12,000	12,000	12,000	0.0%
	Personal Services:						
EE8410.1	*Personal Services - Executive Dept*	70,230	73,789	73,789	79,168	79,168	7.3%
EE8411.1	*Personal Services - Clearing*	94,145	110,564	110,564	113,873	113,873	3.0%
EE8412.1	*Per Services - Treasury & Accting Depts*	45,075	45,683	45,683	47,071	47,071	3.0%
EE8413.1	*Personal Services - Transportation*	31,004	31,954	31,954	41,824	41,824	30.9%
	TOTAL OPTING EXPS & CLG ACCTS	2,112,374	1,558,630	1,558,630	1,566,227	1,566,227	0.5%
	TOTAL HOME & COMMUNITY SVCS	2,143,531	1,609,630	1,609,630	1,698,547	1,698,547	5.5%
	EMPLOYEE BENEFITS						
EE9010.8	*State Retirement System*	30,888	34,387	34,387	34,713	34,713	0.9%
EE9030.8	*Social Security & Medicare*	17,660	20,042	20,042	21,568	21,568	7.6%
EE9040.8	*Worker's Compensation*	12,871	14,267	14,267	14,586	14,586	2.2%
EE9050.8	*Unemployment Insurance*	-	1,272	1,272	1,362	1,362	7.1%
EE9055.8	*Disability Insurance*	202	212	212	193	193	-9.0%
EE9060.8	*Hospital & Medical Insurance*	122,771	141,661	141,661	150,938	150,938	6.5%
EE9070.8	*Union Welfare Benefits*	-	500	500	500	500	0.0%
	TOTAL EMPLOYEE BENEFITS	184,392	212,341	212,341	223,860	223,860	5.4%
	DEBT SERVICE						
EE631.5	*Due to other Governments - NYPA*	45,165	11,322	11,322	-	-	-100.0%
EE9710.6	*Serial Bonds - Principal*	-	-	-	-	-	0.0%
EE9710.7	*Serial Bonds - Interest*	-	-	-	-	-	0.0%
EE9730.6	*Bond Anticipation Notes - Principal*	-	-	-	-	-	0.0%
EE9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	45,165	11,322	11,322	-	-	-100.0%
	INTERFUND TRANSFERS						
EE9901.9	*Charges by Operating Municipality*	75,993	110,760	110,760	102,774	102,774	-7.2%
	TOTAL INTERFUND TRANSFERS	75,993	110,760	110,760	102,774	102,774	-7.2%
	OTHER BUDGETARY PURPOSES						
EE116	*Investments - Reserves*	20,000	16,000	16,000	10,000	10,000	-37.5%
	TOTAL OTHER BUDGETARY PURPOSES	20,000	16,000	16,000	10,000	10,000	-37.5%
	ELECTRIC FUND TOTALS	$ 2,469,081	$ 1,960,053	$ 1,960,053	$ 2,035,181	$ 2,035,181	3.8%

VILLAGE OF ROUSES POINT
2018 - 2019 ESTIMATED REVENUES

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED 2016-2017	(D) ORIGINAL BUDGET 2017-2018	(E) MODIFIED BUDGET 2017-2018	(F) BUDGET OFFICER PROPOSED 2018-2019	(G) FINAL BUDGET ADOPTED 2018-2019	(H) % CHANGE FROM 2017-18 BUDGET ADOPTED

(A) *This column displays an account number for the revenue source.*

(B) *This column displays the source of revenues account title.*

(C) *This column displays the prior completed fiscal year's actual revenues received.*

(D) *This column displays the current year's budget. This shows the budget adopted by the Village Board last year and represents the estimated revenues approved at that time of adoption.*

(E) *This column displays the current year's modified or adjusted budget. This shows the adjustments that were made to the original adopted budget during the current year.*

(F) *This column displays the tentative budget. The Budget Officer proposes this budget to the Village Board.*

(G) *This column shows the adopted budget for the upcoming year. Any changes made by the Village Board would be reflected here.*

(H) *This column shows the percentage of change from the previous year's budget estimate.*

SCHEDULE 2 - A — ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	REAL PROPERTY TAXES						
A1001	Real Property Taxes	$ 575,506	$ 577,866	$ 577,866	$ 549,436	$ 549,436	-4.9%
	TOTAL REAL PROPERTY TAXES	575,506	577,866	577,866	549,436	549,436	-4.9%
	REAL PROPERTY TAX ITEMS						
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	5,669	3,700	3,700	3,750	3,750	1.4%
	TOTAL REAL PROPERTY TAX ITEMS	5,669	3,700	3,700	3,750	3,750	1.4%
	NON PROPERTY TAX ITEMS						
A1120	Non Property Tax Dist by County	416,204	405,520	405,520	410,191	410,191	1.2%
A1170	Franchises	25,749	32,064	32,064	32,735	32,735	2.1%
	TOTAL NON PROPERTY TAX ITEMS	441,953	437,584	437,584	442,926	442,926	1.2%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
A1230	Treasurer Fees	60	60	60	60	60	0.0%
A1232	Tax Collector Fees	82	90	90	90	90	0.0%
A1255	Clerk Fees	65	100	100	100	100	0.0%
A1603	Vital Statistics Fees	430	300	300	300	300	0.0%
A2070	Contributions, Private Agencies - Youth	960	-	-	-	-	0.0%
A2110	Zoning Fees	-	150	150	100	100	-33.3%
A2115	Planning Fees	50	200	200	175	175	-12.5%
	TOTAL DEPARTMENTAL INCOME	**1,647**	**900**	**900**	**825**	**825**	**-8.3%**
	USE OF MONEY & PROPERTY						
A2401	Interest & Earnings	3,372	2,790	2,790	4,230	4,230	51.6%
	TOTAL USE OF MONEY & PROPERTY	**3,372**	**2,790**	**2,790**	**4,230**	**4,230**	**51.6%**
A2545	Licenses, Hunting/Fishing	1,243	900	900	1,050	1,050	16.7%
A2555	Building & Alteration Permits	4,553	3,000	4,000	3,200	3,200	6.7%
A2590	Permits, Other	105	-	-	25	25	25.0%
	TOTAL LICENSES & PERMITS	**5,901**	**3,900**	**4,900**	**4,275**	**4,275**	**9.6%**
	FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	27,892	-	-	-	-	0.0%
A2620	Forfeitures of Deposits	13	-	-	-	-	0.0%
	TOTAL FINES & FORFEITURES	**27,905**	**-**	**-**	**-**	**-**	**0.0%**
	SALE OF PRTY & COMPEN FOR LOSS						
A2650	Sale of Scrap & Excess Materials	264	300	300	350	350	16.7%
A2652	Sale of Forest Products	-	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	2,800	-	-	20,000	20,000	20000.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	266	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	**3,330**	**300**	**300**	**20,350**	**20,350**	**6683.3%**
	MISCELLANEOUS LOCAL SOURCES						
A2701	Refunds of Prior Year's Expenditures	7,588	500	8,397	600	600	20.0%
A2705	Gifts & Donations	750	-	-	-	-	0.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
							0.0%
	TOTAL MISC LOCAL SOURCES	**8,338**	**500**	**8,397**	**600**	**600**	**20.0%**

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	STATE AID						
A3001	Revenue Sharing	25,064	25,064	25,064	25,064	25,064	0.0%
A3005	Mortgage Tax	15,451	13,550	13,550	13,575	13,575	0.2%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other (Per Capita)	2,357	2,360	2,360	2,126	2,126	-9.9%
A3289	St. Aid, Other Educ	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	1,947	-	-	-	-	0.0%
A3389	Other Public Safety	335	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	41,060	42,321	42,321	42,364	42,364	0.1%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance						
A3989	Home & Community Service	-	-	-	147,000	147,000	147000.0%
	TOTAL STATE AID	86,214	83,295	83,295	230,129	230,129	176.3%
	FEDERAL AID						
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
A5031.71	Transfers In - Water Fund	68,788	104,677	104,677	96,690	96,690	-7.6%
A5031.72	Transfers In - Sewer Fund	68,788	104,677	104,677	96,690	96,690	-7.6%
A5031.73	Transfers In - Electric Fund	75,993	110,760	110,760	102,774	102,774	-7.2%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	213,569	320,114	320,114	296,154	296,154	-7.5%
	GENERAL FUND TOTALS	$ 1,373,404	$ 1,430,949	$ 1,439,846	$ 1,552,675	$ 1,552,675	8.5%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
CR2001	Parks & Recreation Charges	$ -	$ -	$ -	$ -	$ -	0.0%
CR2012	Recreation Concessions	2,719	3,275	2,450	3,175	3,175	-30.2%
CR2025	Special Recreation Facility Charges	94,042	98,100	93,100	106,800	106,800	6.5%
	TOTAL CULTURE & RECREATION	96,761	101,375	95,550	109,975	109,975	8.5%
	INTERGOVERNMENTAL CHARGES						
CR2389	Misc Revenue, Other Governments	4,479	4,600	4,600	4,600	4,600	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	4,479	4,600	4,600	4,600	4,600	0.0%
	USE OF MONEY & PROPERTY						
CR2401	Interest & Earnings	25	20	20	70	70	250.0%
	TOTAL USE OF MONEY & PROPERTY	25	20	20	70	70	250.0%
	SALE OF PRTY & COMPEN FOR LOSS						
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	2,850	3,800	3,950	3,950	3,950	3.9%
	TOTAL MISC LOCAL SOURCES	2,850	3,800	3,950	3,950	3,950	3.9%
	INTERFUND TRANSFERS						
CR5031	Transfers In - General Fund	39,900	39,900	39,900	41,000	41,000	2.8%
	TOTAL INTERFUND TRANSFERS	39,900	39,900	39,900	41,000	41,000	2.8%
	CIVIC CENTER TOTALS	$ 144,015	$ 149,695	$ 144,020	$ 159,595	$ 159,595	6.6%

RATES

1) Ice Time Rate = $136.00/hr.
2) Non-ice Rate = $68.00/hr.
3) Building Rent Rate (Profit) = $500.00+ per day (Rate is Negotiated per Event)
4) Building Rent Rate (Non-Profit) = $350.00/day
5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

1) Public Skating Fee = $2.00/person
2) Stick & Puck/Open Hockey Fee = $5.00/person
3) Open Broomball = $10.00 per/person
4) Skate Sharpening Fee = $5.00/pair

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
FX2140.97	Metered Water Sales - Commercial	$ 49,125	$ 51,000	$ 51,000	$ 51,000	$ 51,000	0.0%
FX2140.98	Metered Water Sales - Industrial	555,164	-	505,000	-	-	0.0%
FX2142	Unmetered Water Sales	618,006	659,520	659,520	673,260	673,260	2.1%
FX2144	Water Service Charges	610	200	200	300	300	0.0%
FX2148	Interest & Penalties on Water Rents	9,593	8,200	8,200	8,400	8,400	2.4%
	TOTAL DEPARTMENTAL INCOME	1,232,498	718,920	1,223,920	732,960	732,960	2.0%
	USE OF MONEY & PROPERTY						
FX2401	Interest & Earnings	2,499	1,585	1,585	2,810	2,810	77.3%
FX2410	Rental of Real Property	17,459	19,526	19,526	20,112	20,112	
	TOTAL USE OF MONEY & PROPERTY	19,958	21,111	21,111	22,922	22,922	8.6%
	SALE OF PRTY & COMPEN FOR LOSS						
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	4,129	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	4,129	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	STATE AID						
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL STATE AID	-	-	-	-	-	0.0%
	FEDERAL AID						
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	WATER FUND TOTALS	$ 1,256,585	$ 740,031	$ 1,245,031	$ 755,882	$ 755,882	2.1%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
G2120.96	Sewer Rents - Residential	$ 441,713	$ 478,137	$ 478,137	$ 493,018	$ 493,018	3.1%
G2120.97	Sewer Rents - Commercial	72,139	77,295	77,295	78,939	78,939	2.1%
G2120.98	Sewer Rents - Industrial	350,385	-	342,000	-	-	0.0%
G2122	Sewer Charges	2,655	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	7,530	7,500	7,500	7,500	7,500	0.0%
	TOTAL DEPARTMENTAL INCOME	874,422	562,932	904,932	579,457	579,457	2.9%
	INTERGOVERNMENTAL CHARGES						
G2389	Misc. Revenue, Other Governments	75	-	-	-	-	0.0%
						-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	75	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
G2401	Interest & Earnings	2,776	2,270	2,270	4,545	4,545	100.2%
						-	0.0%
	TOTAL USE OF MONEY & PROPERTY	2,776	2,270	2,270	4,545	4,545	100.2%
	LICENSES & PERMITS						
G2590	Sewer Permits	-	-	-	-	-	0.0%
	TOTAL LICENSES & PERMITS	-	-	-	-	-	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
G2665	Sales of Equipment	400	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	400	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	SEWER FUND TOTALS	$ 877,673	$ 565,202	$ 907,202	$ 584,002	$ 584,002	3.3%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES						
H2260	Police Services	$ -	$ -	$ -	$ -	$ -	0.0%
H2397	Capital Projects - Other Local Govts	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
H2401	Interest & Earnings	80	63	63	232	232	268.3%
	TOTAL USE OF MONEY & PROPERTY	80	63	63	232	232	0.0%
	MISCELLANEOUS LOCAL SOURCES						
H2705	Gifts & Donations	14,125	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	14,125	-	-	-	-	0.0%
	STATE AID						
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	1,322	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3797	Other Economic Assistance	100,530	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	30,000	-	-	-	-	0.0%
	TOTAL STATE AID	131,852	-	-	-	-	0.0%
	FEDERAL AID						
H4397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
H5031	Transfers In	270,126	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	270,126	-	-	-	-	0.0%
	PROCEEDS OF OBLIGATIONS						
H5710	Serial Bonds	-	-	-	-	-	0.0%
H5720	Statutory Installment Bonds	-	-	-	-	-	0.0%
H5730	Bond Anticipation Notes	-	-	-	-	-	0.0%
H5731	BANS Redeemed from Appropriations	-	-	-	-	-	0.0%
H5789	Other Debt	-	-	-	-	-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS	-	-	-	-	-	0.0%
	CAPITAL PROJECT FUND TOTALS	$ 416,183	$ 63	$ 63	$ 232	$ 232	-98.7%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
L2082	Library Charges	$ 568	$ 705	$ 705	$ 700	$ 700	-0.7%
	TOTAL DEPARTMENTAL INCOME	568	705	705	700	700	-0.7%
	INTERGOVERNMENTAL CHARGES						
L2360	Library Services, Other Governments	15,880	16,042	16,042	16,163	16,163	0.8%
	TOTAL INTERGOVERNMENTAL CHGS	15,880	16,042	16,042	16,163	16,163	0.8%
	USE OF MONEY & PROPERTY						
L2401	Interest & Earnings	101	60	60	75	75	25.0%
	TOTAL USE OF MONEY & PROPERTY	101	60	60	75	75	25.0%
	SALE OF PRTY & COMPEN FOR LOSS						
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	29	130	130	30	30	-76.9%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation forLoss	-	40	40	30	30	-25.0%
	TOTAL SALE OF PRTY & C FOR LOSS	29	170	170	60	60	-64.7%
	MISCELLANEOUS LOCAL SOURCES						
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	1,191	600	600	600	600	0.0%
L2760	Library System Grant	1,403	1,250	1,250	1,404	1,404	12.3%
	TOTAL MISC LOCAL SOURCES	2,594	1,850	1,850	2,004	2,004	8.3%
	STATE AID						
L3840	State Aid, Libraries	2,500	100	100	100	100	100.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	2,500	100	100	100	100	0.0%
	FEDERAL AID						
L4840	Federal Aid, Libraries	200	100	100	200	200	100.0%
	TOTAL FEDERAL AID	200	100	100	200	200	100.0%
	INTERFUND TRANSFERS						
L5031	Transfers In - General Fund	69,900	59,900	59,900	59,900	59,900	0.0%
	TOTAL INTERFUND TRANSFERS	69,900	59,900	59,900	59,900	59,900	0.0%
	LIBRARY FUND TOTALS	$ 91,772	$ 78,927	$ 78,927	$ 79,202	$ 79,202	0.3%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	USE OF MONEY & PROPERTY						
V2401	Interest & Earnings	$ 797	$ 500	$ 500	$ 1,900	$ 1,900	280.0%
	TOTAL USE OF MONEY & PROPERTY	**797**	**500**	**500**	**1,900**	**1,900**	**280.0%**
	INTERFUND TRANSFERS						
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	**0.0%**
	DEBT SERVICE FUND TOTALS	$ 797	$ 500	$ 500	$ 1,900	$ 1,900	280.0%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2016-2017	ORIGINAL BUDGET 2017-2018	MODIFIED BUDGET 2017-2018	BUDGET OFFICER PROPOSED 2018-2019	FINAL BUDGET ADOPTED 2018-2019	% CHANGE FROM 2017-18 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
EE601.1	Residential Sales - Base	$ 442,933	$ 350,000	$ 350,000	$ 360,000	$ 360,000	2.9%
EE601.2	Residential Sales - PPA	452,846	445,000	445,000	450,000	450,000	1.1%
EE602.1	Commercial Sales - Base	144,137	148,000	148,000	148,000	148,000	0.0%
EE602.2	Commercial Sales - PPA	105,606	105,000	105,000	105,000	105,000	0.0%
EE603.1	Industrial Sales - Base	560,394	51,000	51,000	50,000	50,000	-2.0%
EE603.2	Industrial Sales - PPA	790,653	73,000	73,000	72,000	72,000	-1.4%
EE604.1	Municipal Public Street Lighting - Base	7,107	7,550	7,550	7,400	7,400	-2.0%
EE604.2	Municipal Public Street Lighting - PPA	3,332	3,425	3,425	3,375	3,375	-1.5%
EE605.1	Other Public Street Lighting - Base	278	270	270	265	265	-1.9%
EE605.2	Other Public Street Lighting - PPA	246	235	235	225	225	-4.3%
EE606.1	Other Municipal Sales - Base	43,789	45,000	45,000	45,000	45,000	0.0%
EE606.2	Other Municipal Sales - PPA	42,685	45,000	45,000	44,500	44,500	-1.1%
EE607.1	Other Public Authority Sales - Base	16,782	17,000	17,000	17,500	17,500	2.9%
EE607.2	Other Public Authority Sales - PPA	12,002	12,000	12,000	12,500	12,500	4.2%
EE609.1	Railroad Sales - Base	1,185	1,150	1,150	1,275	1,275	10.9%
EE609.2	Railroad Sales - PPA	972	1,100	1,100	1,100	1,100	0.0%
EE622.1	Misc Electric Revs - Discounts not Taken	5,301	2,500	2,500	3,500	3,500	40.0%
EE622.2	Misc Electric Revs - Reconnection Chgs	575	450	450	450	450	0.0%
EE622.3	Misc Electric Revs - NSF Check Charges	318	200	200	200	200	0.0%
EE404	Uncollectible Revenues	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
	TOTAL DEPARTMENTAL INCOME	2,621,541	1,298,280	1,298,280	1,312,690	1,312,690	1.1%
	USE OF MONEY & PROPERTY						
EE2401	Interest Revenues	4,500	4,120	4,120	5,475	5,475	32.9%
	TOTAL USE OF MONEY & PROPERTY	4,500	4,120	4,120	5,475	5,475	32.9%
	MISCELLANEOUS LOCAL SOURCES						
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	ELECTRIC FUND TOTALS	$ 2,626,041	$ 1,302,400	$ 1,302,400	$ 1,318,165	$ 1,318,165	1.2%

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2017 - Prior Year File]
Village Report

Date/Time: March 19, 2018 16:40:32
Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
Equalized Total Assessed Value: $ 154,754,518
Uniform Percentage of Value = 100.00
SWIS Code - 092803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404 (1)	1	$ 351,300	0.23%
13650	VG - GENERALLY	RPTL 406 (1)	21	11,889,500	7.68%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.29%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.69%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.02%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	143,200	0.09%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,088,100	0.70%
25120	NONPROF CORP - EDUCL(CONST PROR	RPTL 420-a	1	224,000	0.14%
25230	NONPROF CORP - MORAL/METAL IM	RPTL 420-a	1	300,000	0.19%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.09%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.13%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.10%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.78%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.27%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458 (1)	1	550	0.00%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	73	1,377,329	0.89%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	51	1,570,008	1.01%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	1,073,727	0.69%
41163	COLD WAR VETERANS (15%)	RPTL 458-b	10	117,795	0.08%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,500	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	149,600	0.10%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	15	196,590	0.13%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	151,766	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	351,013	0.23%
41801	PERSONS AGE 65 OR OVER	RPTL 467	19	939,739	0.61%
41802	PERSONS AGE 65 OR OVER	RPTL 467	25	639,189	0.41%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	217,500	0.14%
41932	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	54,932	0.04%
		Totals	290	$ 26,046,238	16.83%

Values have been equalized using the Uniform Percentage of Value.
The exempt amounts do not take into consideration any payments for municipal services.
Amounts, if any, attributable to payments in lieu of taxes: 0

VILLAGE OF ROUSES POINT

SCHEDULE 3B

TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2019

Fiscal Year	Equalized Total Assessed Value	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	Total Taxable Village Assessment	Village Tax Rate Per $1,000 of Assessed Value
2009-2010	$ 164,623,802	263	$ 26,709,443	16.22%	$ 137,914,359	$ 3.75
2010-2011	168,691,916	269	27,499,340	16.30%	141,191,576	3.96
2011-2012	169,114,642	272	27,970,529	16.54%	141,152,843	4.28
2012-2013	169,174,045	283	27,862,208	16.47%	141,321,777	4.28
2013-2014	167,359,342	291	27,342,533	16.34%	140,016,809	4.40
2014-2015	165,684,889	299	27,776,363	16.76%	137,925,676	4.45
2015-2016	164,083,385	303	26,458,338	16.12%	137,625,047	4.50
2016-2017	154,173,971	308	26,584,204	17.24%	127,589,767	4.50
2017-2018	154,779,351	305	26,606,149	17.19%	128,173,202	4.50
2018-2019	154,754,518	290	26,046,238	16.83%	128,708,280	4.25

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2018 - 2019 (1)

FUND NAME	FY 2016-17 ACTUAL APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRCES 5/31/2017 (2)	FY 2017-18 REAL PROPERTY TAX MODIFIED	FY 2017-18 OTHER REVENUES MODIFIED	FY 2017-18 APPROP. SURPLUS MODIFIED	FY 2017-18 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2017-18 TOTAL REVENUES MODIFIED	FY 2017-18 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2017-18 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2017-18 ESTIMATED YEAR END TOTAL SURPLUS 5/31/2018	FY 2017-18 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2018-19 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2018-19 ESTIMATED YEAR END BUDGET SURPLUS 5/31/2019	
GENERAL (A)	$ 1,437,088	$ 577,866	$ 861,980	$ 207,544	$ -	1,647,390	$ 1,647,390	$ -	$ 1,229,544	$ -	$ 132,359	$ 1,097,185	A
CIVIC CENTER (CR)	(2,908)	-	144,020	-	-	144,020	128,529	15,491	12,583	4,155	-	16,738	CR
WATER (FX)	1,666,710	-	1,245,031	-	-	1,245,031	1,010,542	234,489	1,901,199	-	318,787	1,582,412	FX
SEWER (G)	1,219,751	-	907,202	-	-	907,202	897,448	9,754	1,229,505	-	292,795	936,710	G
LIBRARY (L)	34,907	-	78,927	3,509	-	82,436	82,436	-	31,398	-	3,198	28,200	L
DEBT SERVICE (V) (3)	337,992	-	2,128	17,872	-	20,000	20,000	-	320,120	-	18,100	302,020	V
TOTALS	$ 4,693,540	$ 577,866	$ 3,239,288	$ 228,925	$ -	$ 4,046,079	$ 3,786,345	$ 259,734	$ 4,724,349	$ 4,155	$ 765,239	$ 3,963,265	

Footnotes:

1) The Board of Trustees by resolution adopted a fund balance policy on April 7, 2014 stating the Village must maintain a reasonable amount of unrestricted (the total committed, assigned and unassigned) fund balance of the general fund operating budget. Unrestricted fund balance below the minimum should be replenished within the succeeding fiscal year. The Board reviews the fund balance policy annually, and it has the power to amend this policy at any time.

2) AUD Accounts 914 (Assigned Appropriated Fund Balance) + 915 (Assigned Unappropriated Fund Balance) + 917 (Unassigned Fund Balance)

3) AUD Account V884 (Fund Balance-Reserved for Sewer Bonded Debt)

VILLAGE OF ROUSES POINT

SCHEDULE 4A

ASSIGNED & UNASSIGNED FUND BALANCE COMPARSION *(See Notes 1 & 2)

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/17

Fiscal Year Ending	General Fund (A) Year End Fund Balance	General Fund (A) Increase/Decrease From Previous Year	Civic Center Fund (CR) Year End Fund Balance	Civic Center Fund (CR) Increase/Decrease From Previous Year	Water Fund (FX) Year End Fund Balance	Water Fund (FX) Increase/Decrease From Previous Year	Sewer Fund (G) Year End Fund Balance	Sewer Fund (G) Increase/Decrease From Previous Year
5/31/2017	$ 1,437,088	$ 80,046	$ (2,908)	$ 26,969	$ 1,666,710	$ 268,798	$ 1,219,751	$ 108,648
5/31/2016	1,357,042	80,311	(29,877)	45,710	1,397,912	368,594	1,175,990	64,887
5/31/2015	1,276,731	175,909	(75,587)	2,335	1,029,318	253,652	1,111,103	142,305
5/31/2014	1,100,822	260,500	(77,922)	(11,555)	775,666	189,017	968,798	139,249
5/31/2013	840,322	129,724	(66,367)	1,773	586,649	(23,908)	829,549	(46,948)
5/31/2012	710,598	79,945	(68,140)	10,573	610,557	79,279	876,497	22,724
5/31/2011	630,653	16,863	(78,713)	3,232	531,278	96,311	853,773	40,006
5/31/2010	613,790	(22,063)	(81,945)	(13,286)	434,967	121,837	813,767	6,279
5/31/2009	635,853	(204,756)	(68,659)	(11,612)	313,130	104,224	807,488	93,527
5/31/2008	840,609	46,161	(57,047)	46,161	208,906	177,616	713,961	174,746

Fiscal Year Ending	Capital Projects Funds (H) Year End Fund Balance	Capital Projects Funds (H) Increase/Decrease From Previous Year	Library Fund (L) Year End Fund Balance	Library Fund (L) Increase/Decrease From Previous Year	Debt Service Fund (V) Year End Fund Balance	Debt Service Fund (V) Increase/Decrease From Previous Year
5/31/2017	$ 73,166	$ (12,994)	$ 35,907	$ 11,836	$ 337,992	$ (19,203)
5/31/2016	86,160	28,293	24,071	29,602	357,195	(19,434)
5/31/2015	57,867	416,208	(5,531)	5,445	376,629	(19,376)
5/31/2014	(358,341)	166,801	(10,976)	(2,042)	396,005	(19,250)
5/31/2013	(525,142)	(259,300)	(8,934)	(13,640)	415,255	(19,092)
5/31/2012	(265,842)	17,851	4,706	(14,993)	434,347	434,347
5/31/2011	(283,693)	1,906	19,699	(6,720)	-	-
5/31/2010	(285,599)	342,299	26,419	(4,904)	-	-
5/31/2009	(627,898)	189,935	31,323	(6,631)	-	-
5/31/2008	(817,833)	(440,112)	37,954	4,107	-	-

*NOTES:

1) AUD Account V884 (Fund Balance-Reserved for Sewer Bonded Debt)

2) AUD Accounts 914 (Assigned Appropriated Fund Balance) + 915 (Assigned Unappropriated Fund Balance) + 917 (Unassigned Fund Balance)

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2018 - 2019

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2017-2018 OPENING BALANCE 6/1/2017	FY 2017-2018 ADDITIONS	FY 2017-2018 ESTIMATED INTEREST	FY 2017-2018 APPROPS.	FY 2017-2018 EST. YR END BALANCE 5/31/2018	FY 2018-2019 ADDITION AMOUNT	FUND SOURCE	FY 2018-2019 APPROPRIATION TO OTHER FUNDS AMOUNT	FY 2018-2019 APPROPRIATION TO OTHER FUNDS ACCOUNT	FY 2018-2019 ESTIMATED INTEREST	FY 2018-2019 EST. YR END RESERVE BAL. 5/31/2019
	GENERAL FUND - A											
A815	Unemployment Insurance Res.	$ 60,320	$ -	$ 65	$ -	$ 60,385	$ -		$ -		$ 75	$ 60,460
A863	Insurance Reserve	159,817	-	161	-	159,978	-		-		175	160,153
A878.41	Municipal Court Equipment	5,194	-	-	5,194	-	-		-		-	CLOSED
A878.42	Police Equipment - Car	14,223	-	68	14,291	-	-		-		-	CLOSED
A878.44	Fire Department - Ambulance	107,999	17,000	700	-	125,699	-		-		820	126,519
	Fire Department - Pumper	5,040	9,507	35	-	14,582	5,000	A	-		70	19,652
A878.45	Public Works Eqp - Sweeper	23,652	2,000	154	-	25,806	2,000	A	17,418	A5110.2	165	10,553
	Public Wks Eqp - Sidewalk Plow	24,134	18,291	157	-	42,582	-		42,582	A5110.2	200	200
	Public Works Eqp - Dump Truck	4,000	4,000	26	-	8,026	4,000	A,EE,FX,G	-		45	12,071
A878.46	Dodge Mem. Library Bldg. Res.	3,861	-	23	-	3,884	-		-		30	3,914
A878.51	Lawn Mowers	4,514	5,194	58	-	9,765	-		-		70	9,835
	GENERAL FUND TOTALS	$ 412,753	$ 55,992	$ 1,447	$ 19,485	$ 450,707	$ 11,000		$ 60,000		$ 1,650	$ 403,357
	CIVIC CENTER FUND - CR											
CR878.43	Zamboni Reserve	$ 10,218	$ -	$ 61	$ -	$ 10,279	$ -		-		$ 70	$ 10,349
	CIVIC CENTER FUND TOTALS	$ 10,218	$ -	$ 61	$ -	$ 10,279	$ -		$ -		$ 70	$ 10,349
	ELECTRIC FUND - EE											
EE231.37	Backhoe Reserve	$ 34,089	$ 5,000	$ 34	$ -	$ 39,123	$ -		$ 39,123	EE3840.2	$ 45	$ 45
EE231.38	Line Truck Reserve	76,064	6,000	76	-	82,140	10,000	EE	-		90	92,230
EE231.39	Utility Truck Reserve	21,968	5,000	21	-	26,989	-		10,877	EE3840.2	40	16,152
	ELECTRIC FUND TOTALS	$ 132,121	$ 16,000	$ 131	$ -	$ 148,252	$ 10,000		$ 50,000		$ 175	$ 108,427
	WATER FUND - FX											
FX878.50	Water System	$ 29,786	$ -	$ 190	$ -	$ 29,976	$ -		$ -		$ 205	$ 30,181
FX878.52	Water Tank Repairs	69,959	2,000	450	-	72,409	2,000	FX	-		500	74,909
FX878.55	Vehicle Replacement	14,416	-	95	-	14,511	-		-		105	14,616
	WATER FUND TOTALS	$ 114,161	$ 2,000	$ 735	$ -	$ 116,896	$ 2,000		$ -		$ 810	$ 119,706
	SEWER FUND - G											
G878.40	Sewer System	$ 153,952	$ -	$ 915	$ -	$ 154,867	$ -		$ -		$ 1,000	$ 155,867
G878.53	Sewer Pumps & Replace	113,454	-	660	-	114,114	-		-		700	114,814
G878.55	Vehicle Replacement (Truck)	6,027	1,000	38	-	7,065	-		-		45	7,110
	V.R. - Skid Steer	50,393	5,000	325	-	55,718	-		44,492		350	11,576
	V.R. - Telescopic Loader	40,248	5,000	260	-	45,508	-		45,508		300	300
	SEWER FUND TOTALS	$ 364,074	$ 11,000	$ 2,198	$ -	$ 377,272	$ -		$ 90,000		$ 2,395	$ 289,667

VILLAGE OF ROUSES POINT - SCHEDULE 5 (CONTINUED) - ESTIMATED RESERVES FY 2018 - 2019

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2017-2018 OPENING BALANCE 6/1/2017	FY 2017-2018 ADDITIONS	FY 2017-2018 ESTIMATED INTEREST	FY 2017-2018 APPROPS.	FY 2017-2018 EST. YR END BALANCE 5/31/2018	FY 2018-2019 ADDITION AMOUNT	FUND SOURCE	FY 2018-2019 APPROPRIATION TO OTHER FUNDS AMOUNT	FY 2018-2019 APPROPRIATION TO OTHER FUNDS ACCOUNT	FY 2018-2019 ESTIMATED INTEREST	FY 2018-2019 EST. YR END RESERVE BAL. 5/31/2019
	CAPITAL RESERVE FUND - H											
H878.47	Commons Recreation	$ 809	$ -	$ 5	$ -	$ 814	$ -		$ -		$ 7	$ 821
H878.49	Commons Capital Infra-Structure	35,800	-	210	-	36,010	-		-		225	36,235
	CAPITAL RES. FUND TOTALS	$ 36,609	$ -	$ 215	$ -	$ 36,824	$ -		$ -		$ 232	$ 37,056
	DEBT SERVICE FUND - V											
V884	Reserve for Debt - Sewer	$ 337,992	$ -	$ 2,128	$ 20,000	$ 320,120	$ -		$ 20,000	V9710.6	$ 1,900	$ 302,020
	DEBT SERVICE FUND TOTALS	$ 337,992	$ -	$ 2,128	$ 20,000	$ 320,120	$ -		$ 20,000		$ 1,900	$ 302,020
	TOTALS - ALL RESERVES	$ 1,407,927	$ 84,992	$ 6,915	$ 39,485	$ 1,460,349	$ 23,000		$ 220,000		$ 7,232	$ 1,270,581

Date Printed: 4/8/18

VILLAGE OF ROUSES POINT **SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2018 - 2019**

(Note: CSEA Unit 6470 of Local 810 employees' salaries are subject to contract negotiations)

Position Title	No.	Rate	Hours	Total	General Fund (A)			Water Fund (FX)			Sewer Fund (G)			Electric Fund (EE)			Civic Center Fund (CR)			Library Fund (L)		
					%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount
Mayor	1	6,500.00		6,500	25%	A1210.110	1,625	25%	FX8310.110	1,625	25%	G8110.110	1,625	25%	EE8410.110	1,625			-			-
Board of Trustees	4	5,500.00		22,000	25%	A1010.120	5,500	25%	FX8310.120	5,500	25%	G8110.120	5,500	25%	EE8410.120	5,500			-			-
Village Administrator	1	66,950.00		66,950	25%	A1230.130	16,738	25%	FX8310.130	16,738	25%	G8110.130	16,738	25%	EE8410.130	16,738			-			-
Village Clerk	1	37,132.00		37,132	25%	A1410.170	9,283	25%	FX8310.170	9,283	25%	G8110.170	9,283	25%	EE8410.170	9,283			-			-
Deputy Village Clerk	1	1,350.00		1,350	25%	A1410.171	338	25%	FX8310.171	338	25%	G8110.171	338	25%	EE8410.171	338			-			-
Senior Typist	1	16,767.00		16,767	25%	A1230.132	4,192	25%	FX8310.132	4,192	25%	G8110.132	4,192	25%	EE8412.132	4,192			-			-
Village Treasurer	1	75,803.00		75,803	15%	A1325.150	11,370	25%	FX8310.150	18,951	25%	G8110.150	18,951	35%	EE8412.150	26,531			-			-
Deputy Village Treasurer	1	1,350.00		1,350	25%	A1325.151	338	25%	FX8310.151	338	25%	G8110.151	338	25%	EE8412.151	338			-			-
Senior Account Clerk/Typist	1	21.54	2080	44,803	25%	A1490.152	11,201	25%	FX8310.152	11,201	25%	G8110.152	11,201	25%	EE8412.152	11,201			-			-
Account Clerk/Typist	1	17.31	2080	36,005	25%	A1490.152	9,001	25%	FX8310.152	9,001	25%	G8110.152	9,001	25%	EE8412.152	9,001			-			-
Chief Election Inspector	1	12.88	60	773	100%	A1450.100	773			-			-			-			-			-
Election Inspectors	3	12.10	50	1,815	100%	A1450.100	1,815			-			-			-			-			-
School Crossing Guards	2	12.46	400	9,968	100%	A3120.181	9,968			-			-			-			-			-
Recreation Facility Manager	1	21.06	2080	43,805	50%	A7140.104	21,902			-			-			-	50%	CR7180.104	21,902			-
Senior Recreation Mtce Worker	1	17.07	2080	35,506	50%	A7140.106	17,753			-			-			-	50%	CR7180.106	17,753			-
Recreation Maintenance Worker	1	15.01	2080	31,221	50%	A7140.106	15,610			-			-			-	50%	CR7180.106	15,610			-
Chief Water Treat. Plant Oper.	1	21.52	2080	44,762			-	100%	FX8320.190	44,762			-			-			-			-
Water Treatment Plant Operator	1	16.10	2080	33,488			-	100%	FX8320.191	33,488			-			-			-			-
Water Treatment Plant Operator	1	15.87	2080	33,010			-	100%	FX8320.191	33,010			-			-			-			-
Water Treatment Plant Operator	1	15.87	2080	33,010			-	100%	FX8320.191	33,010			-			-			-			-
Water Treatment Plant Laborer IT	1	11.56	2080	24,045			-	100%	FX8320.105	24,045			-			-			-			-
Public Works Supervisor	1	82,984.00		82,984	10%	A1490.131	8,298	20%	FX8310.131	16,597	20%	G8110.131	16,597	50%	EE8410.131	41,492			-			-
Motor Equipment Operator IV	1	20.18	2080	41,974	25%	A5110.193	10,494	25%	FX8340.193	10,494	25%	G8120.193	10,494	25%	EE8413.193	10,494			-			-
Motor Equipment Operator IV	1	20.49	2080	42,619	25%	A5110.193	10,655	25%	FX8340.193	10,655	25%	G8120.193	10,655	25%	EE8413.193	10,655			-			-
Motor Equipment Operator II	1	16.73	2080	34,798	34%	A5110.193	11,831	33%	FX8340.193	11,483	33%	G8120.193	11,483			-			-			-
Public Wks Maintenance Person	1	16.73	2080	34,798	25%	A5110.192	8,700	25%	FX8340.192	8,700	25%	G8120.192	8,700	25%	EE8413.192	8,700			-			-
Motor Eqp. Operator Mechanic	1	23.03	2080	47,902	25%	A5110.194	11,976	25%	FX8340.194	11,976	25%	G8120.194	11,976	25%	EE8413.194	11,976			-			-
Chief Line Worker	1	25.13	2080	52,270			-			-			-	100%	EE8411.100	52,270			-			-
Line Worker	1	23.41	2080	48,693			-			-			-	100%	EE8411.100	48,693	*Estimated		-			-
Chief Wastewater T Plant Optr.	1	21.06	2080	43,805			-			-	100%	G8130.190	43,805			-			-			-
Wastewater Treatment P. Optr.	1	17.25	2080	35,880			-			-	100%	G8130.191	35,880			-			-			-
Laborer	1	15.46	2080	32,157			-			-	100%	G8130.105	32,157			-			-			-
Deputy Registrar	1	153.00		153	100%	A4020.100	153			-			-			-			-			-
Code Enforcement Officer	1	20,000.00		20,000	100%	A3620.100	20,000			-			-			-			-			-
Village Historian	1	3,250.00		3,250	100%	A7510.100	3,250			-			-			-			-			-
Recreation Leader	1	3,000.00		3,000	100%	A7310.100	3,000			-			-			-			-			-
Library Technician (FT)	1	16.39	1508	24,716			-			-			-			-			-	100%	L7410.160	24,716
Library Page (PPT)	1	12.76	1092	13,934			-			-			-			-			-	100%	L7410.161	13,934
Library Pages	2	12.76	630	8,039			-			-			-			-			-	100%	L7410.161	8,039
Subtotal Salaries				$ 1,171,034		A	$ 225,763		FX	$ 315,382		G	$ 258,910		EE	$ 269,024		CR	$ 55,266		L	$ 46,689
Emergency Overtime	1	51,639.00		51,639	25%	A5110.193	12,910	25%	FX8340.193	12,910	20%	G8120.193	10,328	25%	EE8411.1	12,910	5%	CR7180.106	2,582			-
Scheduled Overtime	1	16,592.00		16,592			-	70%	FX8320.191	11,614	30%	G8130.191	4,978			-			-			-
Total Salaries & O/T				$ 1,239,265		**Total A**	$ 238,672		**Total FX**	$ 339,907		**Total G**	$ 274,216		**Total EE**	$ 281,934		**Total CR**	$ 57,848		**Total L**	$ 46,689

VILLAGE OF ROUSES POINT

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2018 - 2019

Date Printed: 4/8/2018

	General Fund	Water Fund	Sewer Fund	Electric Fund	Civic Center Fund	Library Fund
% for Benefits	19.3%	27.4%	22.1%	22.8%	4.7%	3.8%
% for State Retirement	22.5%	27.7%	22.3%	22.9%	4.7%	0.0%

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2018 - 2019

Acct. #	Amount	Acct. #	Amount
A1010.120	5,500	A4020.100	153
A1210.110	1,625	A5110.192	8,700
A1230.130	16,738	A5110.193	45,890
A1230.132	4,192	A5110.194	11,976
A1325.150	11,370	A7140.104	21,902
A1325.151	338	A7140.106	33,363
A1410.170	9,283	A7310.100	3,000
A1410.171	338	A7510.100	3,250
A1450.100	2,588		
A1490.131	8,298		
A1490.152	20,202		
A3120.181	9,968	Subtotal	$ 238,672
A3620.100	20,000	A1620.165	3,900
		A1340.100	$ 900
		Total A	$ 242,572

Acct. #	Amount
FX8310.110	1,625
FX8310.120	5,500
FX8310.130	16,738
FX8310.131	16,597
FX8310.132	4,192
FX8310.150	18,951
FX8310.151	338
FX8310.152	20,202
FX8310.170	9,283
FX8310.171	338
FX8320.105	24,045
FX8320.190	44,762
FX8320.191	111,122
FX8340.192	8,700
FX8340.193	45,542
FX8340.194	11,976
Total FX	$ 339,907

Acct. #	Amount
G8110.110	1,625
G8110.120	5,500
G8110.130	16,738
G8110.131	16,597
G8110.132	4,192
G8110.150	18,951
G8110.151	338
G8110.152	20,202
G8110.170	9,283
G8110.171	338
G8120.192	8,700
G8120.193	42,960
G8120.194	11,976
G8130.105	32,157
G8130.190	43,805
G8130.191	40,858
Total G	$ 274,216

Acct. #	Amount
EE8410.110	1,625
EE8410.120	5,500
EE8410.130	16,738
EE8410.131	41,492
EE8410.132	4,192
EE8410.170	9,283
EE8410.171	338
EE8411.100	113,873
EE8412.150	26,531
EE8412.151	338
EE8412.152	20,202
EE8413.192	8,700
EE8413.193	21,148
EE8413.194	11,976
Total EE	$ 281,934

Acct. #	Amount
CR7180.104	21,902
CR7180.106	35,945
Total CR	$ 57,848

Acct. #	Amount
L7410.160	24,716
L7410.161	21,973
Subtotal	46,689
L7410.165	1,404
Total L	$ 48,093

BENEFITS SUMMARY FY 2018 - 2019

Benefit Description	Budget Totals	General Fund (A)	%	Amount	Water Fund (FX) %	Amount	Sewer Fund (G) %	Amount	Electric Fund (EE) %	Amount	Civic Center Fund (CR) %	Amount	Library Fund (L) %	Amount
Police & Fire Retirement	5,520	A9015.800	100%	5,520		$ -		$ -		$ -		$ -		$ -
State Retirement	151,587	A9010.800	22.5%	34,107	27.7%	41,838	22.3%	33,804	22.9%	34,713	4.7%	7,125	0.0%	-
Social Security & Medicare	95,210	A9030.800		18,557		26,003		20,978		21,568		4,425		3,679
Worker's Compensation	64,255	A9040.800	19.3%	12,401	27.4%	17,606	22.1%	14,200	22.8%	14,586	4.7%	3,020	3.8%	2,442
Unemployment Insurance	6,000	A9050.800	19.3%	1,158	27.4%	1,644	22.1%	1,326	22.8%	1,362	4.7%	282	3.8%	228
Disability Insurance	850	A9055.800	19.3%	164	27.4%	233	22.1%	188	22.8%	193	4.7%	40	3.8%	32
Hospital & Medical Insurance	664,923	A9060.800	23.1%	153,597	27.4%	182,189	22.1%	146,948	22.8%	150,938	4.7%	31,251	0%	-
Union Welfare Benefits	4,750	A9070.800		2,000		1,250		750		500		-		-
Totals	$ 993,095			$ 227,504		$ 270,763		$ 218,194		$ 223,860		$ 46,143		$ 6,381

Date Printed:
4/9/2018

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2018

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2018	Payments Due in FY 2018-2019	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System Series 2014B (2004D)	7/2/2014	4.5860% for bonds maturing 8/15/18	1,160,000	$155,000 17,899 $172,899	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System Series 2015D (2005B)	7/14/2005	3.7390% for bonds maturing 10/1/18	2,260,000	$ 85,000 46,568 20,000 $151,568	97106.05.600 97107.05.700 97106.13.600	01-Oct-34
	TOTAL INDEBTEDNESS AS OF 5/31/18			$ 3,420,000			

Date Printed:
4/9/2018

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

WATER TANK/DISTRIBUTION SYSTEM
Original Loan Amount: $2,962,000
Loan Period: 20 Years
Annual Interest Rate: Coupon Varies
Start Date: 8/15/2004; Refinanced 7/2/2014

Payment Due Date	Principal Payment	Interest Payment	Scheduled Payment
8/15/2018	155,000.00	3,657.53	158,657.53
2/15/2019	-	14,241.05	14,241.05
8/15/2019	160,000.00	903.45	160,903.45
2/15/2020	-	12,034.63	12,034.63
8/15/2020	165,000.00	-	165,000.00
2/15/2021	-	8,777.50	8,777.50
8/15/2021	165,000.00	-	165,000.00
2/15/2022	-	4,322.60	4,322.60
8/15/2022	170,000.00	-	170,000.00
2/15/2023	-	-	-
8/15/2023	170,000.00	-	170,000.00
2/15/2024	-	-	-
8/15/2024	175,000.00	-	175,000.00
Totals	$ 1,160,000.00	$ 43,936.76	$ 1,203,936.76

SEWER DISTRIBUTION SYSTEM
Original Loan Amount: $3,497,273
Loan Period: 30 Years
Annual Interest Rate: Coupon Varies
Start Date: 7/14/2005; Refinanced 2015

Payment Due Date	Principal Payment	Interest Payment	Scheduled Payment
10/1/2018	105,000.00	23,766.70	128,766.70
4/1/2019	-	22,801.23	22,801.23
10/1/2019	110,000.00	22,801.23	132,801.23
4/1/2020	-	21,773.20	21,773.20
10/1/2020	110,000.00	21,773.20	131,773.20
4/1/2021	-	20,717.83	20,717.83
10/1/2021	115,000.00	20,717.83	135,717.83
4/1/2022	-	19,591.40	19,591.40
10/1/2022	115,000.00	19,591.40	134,591.40
4/1/2023	-	18,441.98	18,441.98
10/1/2023	120,000.00	18,441.98	138,441.98
4/1/2024	-	17,218.58	17,218.58
10/1/2024	125,000.00	17,218.58	142,218.58
4/1/2025	-	15,925.45	15,925.45
10/1/2025	130,000.00	15,925.45	145,925.45
4/1/2026	-	14,561.10	14,561.10
10/1/2026	130,000.00	14,561.10	144,561.10
4/1/2027	-	13,183.75	13,183.75
10/1/2027	135,000.00	13,183.75	148,183.75
4/1/2028	-	11,739.93	11,739.93
10/1/2028	140,000.00	11,739.93	151,739.93
4/1/2029	-	10,235.63	10,235.63
10/1/2029	145,000.00	10,235.63	155,235.63
4/1/2030	-	8,663.10	8,663.10
10/1/2030	150,000.00	8,663.10	158,663.10
4/1/2031	-	7,021.35	7,021.35
10/1/2031	150,000.00	7,021.35	157,021.35
4/1/2032	-	5,349.50	5,349.50
10/1/2032	155,000.00	5,349.50	160,349.50
4/1/2033	-	3,622.13	3,622.13
10/1/1933	160,000.00	3,622.13	163,622.13
4/1/2034	-	1,838.93	1,838.93
10/1/2034	165,000.00	1,838.93	166,838.93
Totals	$ 2,260,000.00	$449,136.88	$ 2,709,136.88

Date Printed: 4/8/18

SCHEDULE 7C

15 YEAR

DEBT COMPARISON BY FUND

Fiscal Year Ending	Principal Outstanding 5/31/2018	Principal Outstanding 5/31/2017	Principal Outstanding 5/31/2016	Principal Outstanding 5/31/2015	Principal Outstanding 5/31/2014	Principal Outstanding 5/31/2013	Principal Outstanding 5/31/2012	Principal Outstanding 5/31/2011	Principal Outstanding 5/31/2010	Principal Outstanding 5/31/2009	Principal Outstanding 5/31/2008	Principal Outstanding 5/31/2007	Principal Outstanding 5/31/2006	Principal Outstanding 5/31/2005	Principal Outstanding 5/31/2004
Fund															
General & Civic Center	$ -	$ 53,000	$ 61,095	$ 68,992	$ 110,472	$ 172,114	$ 233,572	$ 327,951	$ 422,056	$ 313,241	$ 723,235	$ 433,067	$ 493,240	$ 578,259	$ 663,128
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
Sewer	2,260,000	2,365,000	2,465,000	2,565,000	2,660,000	2,755,000	2,850,000	2,940,000	3,030,000	3,120,000	3,202,273	3,332,273	3,987,273	4,169,000	1,855,000
Water	1,160,000	1,315,000	1,465,000	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,330,000	2,465,000	2,595,000	2,717,000	2,842,000	2,962,000	2,900,000
	$3,420,000	$3,733,000	$3,991,095	$4,248,992	$4,535,472	$4,837,114	$5,138,572	$5,462,951	$5,782,056	$5,898,241	$6,520,508	$6,482,340	$7,322,513	$7,709,259	$5,451,128

	5/31/2018	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006	5/31/2005	5/31/2004
General (A) & Civic Center (CR) Percent of Total Village Debt	0.0%	1.4%	1.5%	1.6%	2.4%	3.6%	4.5%	6.0%	7.3%	5.3%	11.1%	6.7%	6.7%	7.5%	12.2%
Capital Fund (H) Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electric Fund (EE) Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%
Sewer Fund (G) Percent of Total Village Debt	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%	54.5%	54.1%	34.0%
Water Fund (FX) Percent of Total Village Debt	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%	38.8%	38.4%	53.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

VILLAGE OF ROUSES POINT, NY
BUDGET ADOPTION RESOLUTION
RESOLUTION 2018-11

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2018 AND ENDING MAY 31, 2019, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

WHEREAS, The Board of Trustees has met at the time and place specified in the Notice of Public Hearing on the tentative budget and heard all persons desiring to be heard.

THEREFORE BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled **'FINAL BUDGET ADOPTED'** in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 4 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 40 & 41 are effective June 1, 2018 for all employees. The union employees' salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

THIS RESOLUTION shall take effect immediately. The question of the foregoing was duly put to a roll call vote by Trustee Arno and seconded by Trustee Menard which resulted as follows:

Mayor Thomas D. Batha	VOTING	AYE
Trustee Benjamin J. Arno	VOTING	AYE
Trustee Thomas M. Dart	VOTING	AYE
Trustee Dale M. Menard	VOTING	AYE
Trustee Ron R. Le Blanc	VOTING	AYE

Arsene F. Letourneau

Arsene F. Letourneau
Treasurer

Dated: April 16, 2018

2018 - 2019 APPROPRIATION DETAILS & OTHER BUDGETARY USES

NOTE: *The following pages are the Appropriation Details and Other Budgetary Uses broken down by function (the general area of spending such as, health or transportation) and by object (the type of spending such as personal services or contractual). The object level in the following spreadsheets are broken down to a more detail level such as supplies and utilities. The total of all matching object levels corresponds to the object levels in Schedules 1-A through Schedule 1-EE (pages 5 through 23) of the budget adopted.*

Date Printed: 4/9/2018

FY 2018-2019	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	GENERAL GOVERNMENT SUPPORT				
	LEGISLATIVE				
BOARD OF TRUSTEES -					
10101.01.120	Personal Services, Board of Trustees	For All .1 accounts See Schedule 6	$	$ 5,500	2.2%
	Equipment & Capital Outlay:				
10102.01.210	Equipment, Office & Computer	General		200	0.0%
	Contractual Expenditures:				
10104.01.471	Conferences, Seminars & Etc.	Conferences, Seminars & Etc.		3,900	0.0%
	Total Board of Trustees			**9,600**	**1.2%**
	TOTAL LEGISLATIVE			9,600	**1.2%**
	EXECUTIVE				
MAYOR -					
12101.01.110	Personal Services, Mayor			1,625	0.6%
	Equipment & Capital Outlay:				
12102.01.210	Equipment, Office & Computer	Plaques, Awards, Certificates, etc.		280	0.0%
	Contractual Expenditures:				
12104.01.471	Schools, Conferences & Seminars	NYCOM Conferences, Mileage, Etc.		2,050	0.0%
	Total Mayor			**3,955**	**0.3%**
ADMINISTRATOR -					
12301.01.130	Personal Services, Administrator			16,738	27.6%
12301.01.132	Personal Services, Typists			4,192	3.0%
	Equipment & Capital Outlay:				
12302.01.210	Equipment, Office & Computer			250	250.0%
	Contractual Expenditures:				
12304.01.471	Schools, Conferences & Training	NYCOM Training & Meetings		2,000	0.0%
	Total Administrator			**23,180**	**20.8%**
	TOTAL EXECUTIVE			27,135	**17.3%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	FINANCE				
AUDITORS -					
13204.01.449	Auditing Services	Auditing Services Sec 4-408 except (E)	$ 10,000	$	
		GASB 45 Complaince	1,750	11,750	0.0%
	Total Auditors			**11,750**	**0.0%**
TREASURER -					
13251.01.150	Personal Services, Treasurer			11,370	3.0%
13251.01.151	Personal Services, Deputy Treasurer			338	9.0%
	Equipment & Capital Outlay:				
13252.01.210	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
13254.01.411	Supplies, Office & Computer			-	0.0%
13254.01.471	Schools, Conferences & Training	NYCOM Training School		1,600	0.0%
13254.01.472	Dues & Membership	Membership in NYS Society MFO	40		
		NYS-Gov't Finance Officers' Assoc	170	210	0.0%
	Total Treasurer			**13,518**	**2.7%**
BUDGET -					
13401.01.100	Personal Services	Budget Officer $500 + Treasurer $250 + Clerk $150		900	900.0%
	Total Budget			**900**	**800.0%**
PURCHASING -					
	Contractual Expenditures:				
13454.01.411	Supplies, Office & Computer	Purchase Request Forms		125	0.0%
13454.01.472	Dues & Memberships	Sam's Club Membership	130		
		NYS Purchasing Officials membership	50	180	0.0%
	Total Purchasing			**305**	**0.0%**
TAX ADVERTISING & EXPENSE -					
	Contractual Expenditures:				
13624.01.411	Supplies, Office & Computer	Tax bill notices from County, etc.		1,650	-1.5%
13624.01.441	Postage	Postage for tax bills		450	-5.3%
13624.01.467	Computer Software & Hardware Contract	BAS Software Support & Processing		700	5.3%
	Total Tax Advertising & Expense			**2,800**	**-0.5%**
FISCAL AGENT FEES -					
	Contractual Expenditures:				
13804.01.444	Bond Counsel & Fiscal Services	Bond Counsel Fees	1,400		
		Bank Fees	300	1,700	0.0%
	Total Fiscal Agent Fees			**1,700**	**0.0%**
	TOTAL FINANCE			30,973	**4.2%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	STAFF				
CLERK -					
14101.01.170	Personal Services, Clerk		$	$ 9,283	3.0%
14101.01.171	Personal Services, Deputy Clerk			338	9.0%
	Equipment & Capital Outlay:				
14102.01.210	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
14104.01.411	Supplies, Office & Computer	Office & Computer Supplies/Minute Book		425	0.0%
14104.01.440	Contract & Professional Services	Kofile - Minutes, 6/19/1961-10/5/1964	2,875		
		Microfilm & Digital Image to PDF	525	3,400	46.6%
14104.01.443	Updates Codes & Law	Updating Code Books/Law Books		4,500	12.5%
14104.01.467	Computer Software & Hardware Contract	BAS Minutes Indexing System Support		325	0.0%
14104.01.468	Legal Advertising	Legal Advertising		3,950	0.0%
14104.01.471	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.		1,975	0.0%
14104.01.472	Dues & Memberships	Dues & Memberships		100	0.0%
14104.01.474	Subscriptions & Publications	Subcriptions & Publications (Includes PR)		275	0.0%
	Total Clerk			**24,571**	**8.3%**
LAW -					
	Contractual Expenditures:				
14204.01.442	Labor Counsel	Labor Counsel		11,250	0.0%
14204.01.445	Legal Services, Other	Fees for attorneys other than village attorney (eg. Litigation, tax appeals or other work not covered by vlg attorney		20,000	0.0%
	Total Law			**31,250**	**0.0%**
PERSONNEL -					
	Equipment & Capital Outlay:				
14302.01.210	Equipment, Office & Computer	Miscellaneous		175	0.0%
	Contractual Expenditures:				
14304.01.413	Supplies, Medical	Medical Cabinet Supplies		425	0.0%
14304.01.447	Employee Physicals/Drug Testing	Employee Physicals/Drug Testing		900	0.0%
14304.01.472	Dues & Memberships	BHSN Membership (23 Employees x $40)		920	187.5%
	Total Personnel			**2,420**	**33.0%**
ENGINEER -					
	Contractual Expenditures:				
14404.01.448	Engineering Services	ESE (As needed) ($100/hr x 8 hours/mo. x 12 mos.)		9,600	-20.0%
	Total Engineer			**9,600**	**-20.0%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
ELECTIONS -					
14501.01.100	Personal Services		$	$ 2,588	3.0%
	Contractual Expenditures:				
14504.01.411	Supplies, Office & Computer	Forms, Ballots & other materials		475	0.0%
14504.01.441	Postage	Postage		90	0.0%
14504.01.471	Schools, Conferences & Training	Schools & Training		400	0.0%
	Total Elections			**3,553**	**2.2%**
RECORDS MANAGEMENT OFFICER -					
	Equipment & Capital Outlay:				
14602.01.210	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
14604.01.411	Supplies, Office & Computer	Office Supplies		55	0.0%
14604.01.467	Computer Hdwre & Sftwre Support	SEI Support (Court Records)		275	0.0%
14604.01.471	Schools, Seminars & Training	NYALGRO conference		600	600.0%
14604.01.474	Subscriptions & Publications	Subscriptions & Publications		40	0.0%
	Total Records Management Officer			**970**	**162.2%**
PUBLIC INFORMATION & SERVICES -					
14804.01.440	Contract & Professional Services	Web Site Updates, storage fees, domain,etc		1,600	-85.9%
	Total Public Information & Services			**1,600**	**-85.9%**
PUBLIC WORKS ADMINISTRATION -					
14901.01.131	Personal Services, PW Supervisor			8,298	3.0%
14901.01.152	Personal Services, Account Clerks			20,202	3.0%
	Equipment & Capital Outlay:				
14902.01.230	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	550		
		Safety Vests $295/Safety Jackets $400	650		
		Safety Barrels, Lights & Traffic cones	600	1,800	0.0%
14902.01.250	Equipment, Clothing & Shoes	Uniforms (Summer 6 x $300)	1,800		
		Shoes - 6 employees x $300 Allowance	1,800		
		Winter Uniform Contingency	400	4,000	0.0%
	Contractual Expenditures:				
14904.01.471	Schooling & Training	P. Works Training Schools		1,200	0.0%
	Total Public Works Administration			**35,500**	**2.4%**
	TOTAL STAFF			**109,464**	**-6.9%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	SHARED SERVICES				
BUILDINGS -					
16201.01.165	Personal Services, Janitorial	Janitorial Services ($75/wk x 52 wks)	$	$ 3,900	0.0%
	Equipment & Capital Outlay:				
16202.01.200	Equipment, Other	Vacuum Cleaner		125	0.0%
16202.01.270	Capital Outlay, Project #1			-	0.0%
16202.01.280	Capital Outlay, Project #2			-	0.0%
16202.01.290	Capital Outlay, Project #3	Repairs to Office Building		10,000	11.1%
	Contractual Expenditures:				
16204.01.410	Supplies & Materials	Miscellaneous Supplies		2,200	0.0%
16204.01.412	Supplies, Custodial	Janitorial Supplies		1,400	0.0%
16204.01.422	Utilities, Electric	Electric-Office, Upstairs,Sheriff, Garages		6,000	-3.2%
16204.01.460	Contract Operation & Maintenance	Generator contract -FD,Civic Ctr &Garage	-		
		Generator Parts	900		
		Block Heaters & Chargers	600		
		Fire Extinguisher Svce (ESM) & Fire Exts	700	2,200	-56.9%
16204.01.469	Paving Services			-	0.0%
16204.01.470	Miscellaneous Building Repairs	Miscellaneous Building Repairs including Overhead doors & furnance repairs		4,475	0.0%
	Total Buildings			**30,300**	**-6.5%**
CENTRAL GARAGE -					
	Equipment & Capital Outlay:				
16402.01.200	Equipment, Other			-	0.0%
16402.01.230	Equipment, Safety	Safety Equipment (Glasses, Ear Plugs, Ear Muff, Dust Masks)		300	-33.3%
16402.01.240	Equipment, Tools & Implements	Misc Tools $525/Air Tools $525	1,050		
		New Floor Jack	600		
		Testing Equipment	300	1,950	-11.4%
	Contractual Expenditures:				
16404.01.410	Supplies & Materials	Metals & Welding Supplies	3,700		
		Nuts & Bolts	1,400		
		Bins	400	5,500	-31.3%
16404.01.414	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other	3,500		
		Sno-Flo Snow & Ice Anti-Stick	800	4,300	-8.5%

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
16404.01.415	Diesel Fuel for Motor Vehicles	Diesel Fuel for Motor Vehicles	$	$ 24,250	-1.0%
16404.01.416	Gas Fuel for Motor Vehicles	Gas for Motor Vehicles		19,800	-1.0%
16404.01.423	Heating Oil	Fuel Oil - Both Garages		12,300	0.0%
16404.01.431	Insurance, Vehicle	Vehicle Insurance		5,575	11.5%
16404.01.463	Repairs & Parts to Equipment	Rprs to Welding Eqp, Pumps & Press Wash	1,500		
		Repairs to Small Hand Tools	1,000		
		Repairs to Lifts (chains)	3,000	5,500	-32.1%
16404.01.464	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	24,000		
		Tires for PW Equipment	2,500	26,500	0.0%
16404.01.469	Paving Services			-	0.0%
16404.01.474	Subscriptions & Publications	Parts & Service Manuals	250		
		Training Books	250	500	-44.4%
	Total Central Garage			**106,475**	**-5.5%**
CENTRAL COMMUNICATIONS -					
	Equipment & Capital Outlay:				
16502.01.210	Equipment, Office	Telephone & Parts		300	0.0%
	Contractual Expenditures:				
16504.01.421	Utilities, Telecommunications	Telephones (5502,7231,6800 + Fax) $1,000/mo x 12 mos. + Verizon + Internet		14,400	6.7%
	Total Central Communications			**14,700**	**6.5%**
CENTRAL STOREROOM -					
	Equipment & Capital Outlay:				
16602.01.210	Equipment, Office			-	0.0%
	Contractual Expenditures:				
16604.01.411	Supplies, Office & Computer	General Office Supplies		5,100	2.1%
16604.01.450	Rent or Leasing	Copier Lease (US Bank) $219.44 x 12 mos.		2,635	0.0%
16604.01.460	Copier Maintenance	Copier Maintenance		1,500	11.1%
16604.01.462	Repairs to Office Equipment	Maintenance & Repairs		900	0.0%
	Total Central Storeroom			**10,135**	**2.6%**
CENTRAL PRINTING & MAILING -					
	Contractual Expenditures:				
16704.01.411	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink		425	0.0%
16704.01.441	Postage	Postage & Address Changes		10,250	0.0%
16704.01.450	Rental or Lease of Mailing Equipment	Postage Meter & Scale + Sorter & Folding Machine Rental ($1,141.44/qtr.)		4,566	0.0%
16704.01.453	Postal Box Rent	Annual Post Office Box Rental		110	0.0%
16704.01.475	Permit Fees	Permit Fee - Mailers		225	0.0%
	Total Central Printing & Mailing			**15,576**	**0.0%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
CENTRAL DATA PROCESSING -					
	Equipment & Capital Outlay:				
16802.01.210	Equipment, Computer	Personnel Suite (Rollover)	$	$ 6,825	0.0%
	Contractual Expenditures:				
16804.01.411	Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,675	-3.3%
16804.01.440	Network Support Services	Computer Support Services		6,900	-13.8%
16804.01.467	Computer Software & Hardware Contract	E & A Support - Finance, PR,UB Modules	7,940		
		Sophos/Intercept X (3 year license)	-		
		Perimeter Protect Agreement	2,100	10,040	-36.9%
	Total Central Data Processing			**27,440**	**-20.6%**
	TOTAL SHARED SERVICES			204,626	**-6.5%**
	SPECIAL ITEMS				
UNALLOCATED INSURANCE -					
19104.01.432	*Unallocated Insurance*				
		1) NYMIR Package & NYS Fire Fee	58,860		
		2) Umbrella/Excess Catastrophe Liability	8,731		
		4) Inland Marine	14,167		
		5) Public Officals' Liability	6,115		
		6) Crime	1,362	89,235	0.5%
19104.01.440	*Industrial Appraisal Servies*	Prpty Rec + Insurable Values + FACS		1,850	-84.5%
	Total Unallocated Insurance			**91,085**	**-9.6%**
NYCOM DUES -					
19204.01.472	*Municipal Association Dues*	NYCOM Dues (advice, information, conferences, lobbying for village)		1,350	0.0%
JUDGEMENTS & CLAIMS -					
19304.01.473	*Judgements & Claims*	Judgements & Claims		1,000	0.0%
CONTINGENT ACCOUNT -					
19904.01.400	*Contingent Account*	Contingency ($72,500 carry over)		125,000	72.4%
	TOTAL SPECIAL ITEMS			218,435	**24.4%**
	TOTAL GENERAL GOV'T. SUPPORT			600,233	4.5%

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	<u>PUBLIC SAFETY</u>				
POLICE -					
31201.01.180	Personal Services, Police Officers	*Police Department disbanded July 2017*	$	$ -	-100.0%
31201.01.181	Personal Services, Crossing Guards	School Crossing Guards		9,968	3.0%
	Equipment & Capital Outlay:				
31202.01.250	Equipment, Uniform Allowance			-	-100.0%
	Contractual Expenditures:				
31204.01.411	Supplies, Office & Computer			-	-100.0%
31204.01.421	Utls, Telecommunications			-	-100.0%
31204.01.431	Insurance, Vehicle			-	-100.0%
31204.01.432	Insurance, Police Professional			-	-100.0%
31204.01.440	Contract Professional & Technical Services			-	-100.0%
31204.01.443	Update Code & Law			-	-100.0%
31204.01.461	Equipment Calibrations/DCJS			-	-100.0%
31204.01.463	Repairs & Parts to Equipment			-	-100.0%
31204.01.464	Repairs & Parts to Motor Vehicles			-	-100.0%
31204.01.471	Schools & Training			-	-100.0%
	Total Police			9,968	**-90.4%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
FIRE DEPARTMENT -					
	Equipment & Capital Outlay:				
34102.01.200	Equipment, Other	Replace large & small hoses	$ 2,400	$	
		Replace fittings & nozzles	1,000	3,400	0.0%
34102.01.210	Equipment, Office & Computer	Printer		600	600.0%
34102.01.230	Equipment, Safety	Hazmat Equipment	500		
		Cold Water Rescue Gear	1,000		
		Small Safety Tool & Gear	500	2,000	2.6%
34102.01.240	Equipment, Tools & Implements	Replace Air Bottles (4 @ $890))	3,560		
		Misc. Tools	400	3,960	40.2%
34102.01.250	Fire Gear	4 Sets of Fire Gear	9,200		
		Boots/Gloves/Nomex Hoods	1,000	10,200	-7.3%
	Contractual Expenditures:				
34104.01.411	Supplies, Office & Computer	Office supplies		375	0.0%
34104.01.413	Supplies, Fire & Ambulance	Ambulance & Fire department supplies	5,500		
		150 Gals. Class A Foam Con	2,500	8,000	0.0%
34104.01.421	Utiities, Telecommunications	Telephone/Fax Charges	1,150		
		Verizon	180	1,330	-3.6%
34104.01.422	Utilities, Electric	Electricity		4,050	0.0%
34104.01.423	Utilities, Heating Oil	Heat (Fuel oil)		7,000	-6.7%
34104.01.432	Insurance, Liability	FD Accident & Health ins. $3,597 + 3%	4,705		
		(includes Cancer Benefit $250 x 4)			
		Gen/Mgmt/Umbrella Liability $7,782 +3%	8,015	12,720	-33.6%
34104.01.433	Insurance, Compensation	NYS Workers' Comp All $20,955 + 5%		22,002	-16.2%
34104.01.440	Contract & Professional Services	Air Supply - Clinton County Air Board		900	-69.0%
34104.01.447	Physicals & Shots	Physicals/Hepatitis "B" shots		1,200	26.3%
34104.01.461	Equipment Calibrations/Testing	Air Bottles Sfty Check/Hydrostatic Testing	1,000		
		Hose Testing & Inspection	2,000		
		Scott 4 Gas Meter Cal (Oxygen Sensor)	200		
		Fire Extinguisher Testing/Refill	500		
		Air Pack Testing	1,400	5,100	0.5%
34104.01.462	Repairs to Office Equipment			-	0.0%

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
34104.01.463	Repairs & Parts to Equipment	Ladder Inspection	$ 1,400	$ -	
		Radio & Pager Repairs	1,300		
		Pump Test/Svce&Jaws Insp	2,500		
		H. Hydraulic Inspection & Svc	2,000	7,200	-1.4%
34104.01.464	Repairs & Parts to Motor Vehicles	Fire department vehicle repairs	7,900		
		Truck inspections	495	8,395	0.0%
34104.01.467	Computer Hdwre & Software Support	Computer Tec Mtce & Support		500	0.0%
34104.01.469	Paving Services			-	0.0%
34104.01.470	Miscellaneous Station Repairs	Misc Station Repairs	2,500		
		Furnance Maintenance	300	2,800	-15.2%
34104.01.471	Schools & Training	NYS Association conference	1,000		
		NYS Association seminars	700		
		N.Co. Int. Fire School (Spring)	1,000		
		EMT seminars, books & lab fees	2,000		
		Jaws of Life Training	-		
		OSHA Training	400	5,100	-3.8%
	Total Fire Department			**106,832**	**-10.7%**
CONTROL OF DOGS -					
	Equipment & Capital Outlay:				
35102.01.200	Equipment, Other			-	-100.0%
	Contractual Expenditures:				
35104.01.410	Supplies & Materials	Dog Waste Stations Supplies		300	300.0%
	Total Control of Dogs			**300**	**-70.0%**
CONTROL OF OTHER ANIMALS -					
	Contractual Expenditures:				
35204.01.440	Contract & Professional Services	Animal Control other than dogs		400	0.0%
	Total Control of Other Animals			**400**	**0.0%**
BUILDING INSPECTION -					
36201.01.100	Personal Services			20,000	0.2%
	Equipment & Capital Outlay:				
36202.01.210	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
36204.01.411	Supplies, Office & Computer	Office & Computer Supplies		225	-8.2%
36204.01.440	Contract Professional & Technical Service			-	0.0%
36204.01.467	Computer Hdwre & Sftwre Support	Software Support & Mtce Fee	500		
		RPS Program	30		
		Computer Support	300	830	0.0%
36204.01.471	Schools & Training	Schools & Training		800	0.0%
	Total Building Inspection			**21,855**	**0.1%**
	TOTAL PUBLIC SAFETY			139,355	**-43.6%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	HEALTH				
REGISTRAR OF VITAL STATISTICS -					
40201.01.100	Personal Services		$	$ 153	2.7%
	Contractual Expenditures:				
40204.01.411	Supplies, Office & Computer	Supplies, ledger & burial permits		90	0.0%
40204.01.440	Contract & Professional Services			-	0.0%
40204.01.467	Computer Hdwre & Sftwre Support	BAS Software Support & Mtce		300	0.0%
40204.01.472	Dues & Memberships	Notary license/Membership		90	0.0%
	Total Registrar of Vital Statistics			**633**	**0.6%**
AMBULANCE -					
	Equipment & Capital Outlay:				
45402.01.220	Equipment, Motor Vehicles			-	0.0%
45402.01.230	Equipment, Safety			-	0.0%
	Contractual Expenditures:				
45404.01.431	Insurance, Vehicle	Ambulance		900	900.0%
45404.01.432	Insurance, Service Liability			-	0.0%
45404.01.440	Contract Professional & Techincal Services	Champlain EMS Contract	80,000		
		EMS Medical Director Contract	1,100	81,100	6.6%
45404.01.450	Rent or Leasing	Oxygen rental/Lease contract		2,000	0.0%
45404.01.461	Equipment Calibrations/Testing	Zoll Service Contract	-		
		Mandated Stretcher Testing	1,000	1,000	-60.0%
45404.01.464	Repairs & Parts to Motor Vehicles	Ambulance repairs		3,000	0.0%
	Total Ambulance			**88,000**	**5.3%**
	TOTAL HEALTH			88,633	5.2%
	TRANSPORTATION				
STREETS ADMINISTRATION -					
50102.01.230	Equipment & Capital Outlay			-	0.0%
50104.01.463	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		1,250	-32.4%
	Total Streets Administration			**1,250**	**-32.4%**
STREETS MAINTENANCE -					
51101.01.192	Personal Services, PW Mtce Persons			8,700	-14.2%
51101.01.193	Personal Services, MEO's	Includes Overtime ($12,910)		45,890	-1.5%
51101.01.194	Personal Services, Mtr Eqp Optr Mech's			11,976	3.0%
	Equipment & Capital Outlay:				
51102.01.200	Equipment, Other	Street signs & posts	2,400		
		DOT Crosswalk Signs	1,500	3,900	0.0%
51102.01.220	Equipment, Motor Vehicles	1/2 Cost of Pickup	12,500		
		82% Cost of Backhoe Loader	92,000	104,500	104500.0%

ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
51102.01.240	Equipment, Tools & Implements	Power Tools, Brooms, Rakes & Shovels	$ 850	$	
		2 - 18V 5/0 Milwawkee Batteries	250	1,100	0.0%
51102.01.260	Capital Outlay, Project #1	Winter mix (cold patch)	775		
		Stone, topsoil, & grass seed	4,225	5,000	0.0%
	Contractual Expenditures:				
51104.01.410	Supplies & Materials	Miscellaneous supplies		500	-50.0%
51104.01.432	Insurance, OCP Liability	Owners/Contractors Protection		275	0.0%
51104.01.469	Paving Services	Pine St (Lake St to Maple St)	13,750		
		Academy St (Lake St to Maple St)	13,475		
		Chapman St. (Lake St to Maple St)	10,450		
		Ashwood Dri ve	3,575		
		Columbus Dr	13,090		
		Lily Avenue	5,940	60,280	-13.3%
51104.01.470	Miscellaneous	Patchwork Paving		8,000	-11.1%
51104.01.475	Permits, Highway Bond	DOT Highway permit bond		600	0.0%
	Total Streets Maintenance			**250,721**	**57.9%**
SNOW REMOVAL -					
	Equipment & Capital Outlay:				
51422.01.200	Equipment, Other			-	0.0%
51422.01.220	Equipment, Motor Vehicles	Sidewalk Plow		120,000	120000.0%
	Contractual Expenditures:				
51424.01.410	Salt & Ice Melt	Salt (300 tons x $81.50)	24,450		
		Ice Melt (45 bags)	500	24,950	-0.6%
51424.01.463	Cutting Edges, Plow Equipment	Cutting edges & shoes for plowing equip		2,500	-27.5%
51424.01.464	Parts to Sander/Sidewalk Plow	Parts for sander & sidewalk plow	2,500		
		Parts Plow Trucks 1 &5	3,500	6,000	-25.0%
	Total Snow Removal			**153,450**	**319.8%**
STREET LIGHTING -					
	Contractual Expenditures:				
51824.01.422	Utilities, Electric	Village Electricity	13,400		
		NYSEG	1,050	14,450	0.0%
	Total Street Lighting			**14,450**	**0.0%**
SIDEWALKS -					
	Equipment & Capital Outlay:				
54102.01.200	Equipment, Forms	Sidewalk forms/misc. steel		500	-64.3%
54102.01.240	Equipment, Tools & Implements	Small tools & Misc. supplies	1,200		
			-	1,200	-14.3%
54102.01.260	Capital Outlay, Stone & Topsoil	Stone & topsoil		5,000	-15.3%

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	Contractual Expenditures:				
54104.01.410	Concrete	Concrete for misc. sidewalk blocks	$ 5,000	$	
		Concrete for curbing Pine Street	5,720		
		Concrete for curbing Academy Street	5,280	16,000	72.0%
	Total Sidewalks			**22,700**	**26.1%**
OFF STREET PARKING -					
	Equipment & Capital Outlay:				
56502.01.260	Capital Outlay, Stone			-	0.0%
56502.01.469	Paving Services			-	0.0%
	Total Off Street Parking			**-**	**0.0%**
	TOTAL TRANSPORTATION			442,571	**92.8%**
	ECONOMIC ASSIST & OPPORTUNITY				
PUBLICITY -					
	Contractual Expenditures:				
64104.01.472	Dues & Memberships	No. Country Chamber of Commerce Plattsb	240		
		Lakes to Locks Passage	250	490	-33.3%
	Total Publicity			**490**	**-33.3%**
OTHER ECONOMIC & DEVELOPMENT					
	Equipment & Capital Outlay:				
69892.01.270	Capital Outlay, Project #1			-	0.0%
	Contractual Expenditures:				
69894.01.440	Contract & Professional Services			-	0.0%
	Total Other Economic & Development			**-**	**0.0%**
	TOTAL ECON ASST & OPPORTUNITY			490	**-33.3%**
	CULTURE & RECREATION				
PARKS -					
	Equipment & Capital Outlay:				
71102.01.200	Equipment, Other			-	0.00%
	Contractual Expenditures:				
71104.01.410	Supplies & Materials	Mulch, Hoses & Other Yard Supplies		550	0.00%
	Total Parks			**550**	**0.00%**
PLAYGROUNDS & RECREATION CENTER -					
71401.01.104	Personal Services, Manager			21,902	3.0%
71401.01.106	Personal Services, Rec Mtce Workers			33,363	46.8%

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	Equipment & Capital Outlay:				
71402.01.200	Equipment, Other		$	$ -	-100.0%
71402.01.210	Equipment, Office & Computer			-	0.0%
71402.01.230	Equipment, Safety			-	0.0%
71402.01.240	Equipment, Tools & Implements	Small Hand Tools		300	-57.1%
71402.01.250	Equipment, Clothing & Shoes	Shoes - 3 employees x $300 Allowance	900		
		Summer Clothing	450		
		Gloves	50	1,400	47.4%
71402.01.260	Capital Project #1	Top Soil for Drainage Tiles/Other Locations		1,900	0.0%
71402.01.270	Capital Project #2			-	-100.0%
71402.01.280	Capital Project #3	Toilet for Mens Room	250		
		Heater for Locker Room	900	1,150	0.0%
	Contractual Expenditures:				
71404.01.410	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.	1,500		
		Paint for Dugouts	200	1,700	0.0%
71404.01.411	Supplies, Office & Computer			-	0.0%
71404.01.412	Supplies, Custodial	Janitorial Supplies		1,450	0.0%
71404.01.413	Supplies, Medical	First Aid Supplies		300	0.0%
71404.01.422	Utilities, Electric	Electricity		3,900	0.0%
71404.01.440	Contract & Professional Services			-	0.0%
71404.01.463	Repairs & Parts to Equipment	Mower parts & repairs		1,995	0.0%
71404.01.467	Computer Hardware & Software Support	IT Support Services		400	0.0%
71404.01.469	Paving Services	Walking Path/Baseball Field to Vet Park (RO)		2,750	0.0%
	Total Playgrounds & Recreation Center			**72,510**	**16.0%**
JOINT RECREATION PROJECTS					
	Contractual Expenditures:				
71454.01.400	Contractual Expenditures:	Joint Rec.Trail Contribution		-	-100.0%
	Total Joint Recreation Projects			-	**-100.0%**
SPECIAL RECREATION FACILITY -					
	Contractual Expenditures:				
71804.01.410	Supplies & Materials	Stain for Pier & Benches		500	0.0%
71804.01.412	Supplies, Custodial	Janitorial Supplies (Boat Launch)		200	0.0%
71804.01.422	Utilities, Electric	Electricity - Boat Launch Restrooms + Montgomery Street Pier		280	-6.7%
	Total Special Recreation Facility			**980**	**-2.0%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
YOUTH AGENCIES PROGRAMS -					
73101.01.100	Personal Services	Recreation Leader's salary	$	$ 3,000	9.4%
	Contractual Expenditures:				
73104.01.400	Contractual Expenditures:	Youth Program with Town of Champlain:			
		Baseball/T-Ball/Softball - (Rec Assts & Eqp)	1,450		
		Street Hockey	125		
		Track	125		
		Basketball	650		
		Theater	100		
		Soccer - (Rec Assistants & Equipment)	1,325		
		Swimming-(Instructor, Bus rental & Gas)	3,800		
		Tennis - (Rec Assistants & Equipment)	125		
		Total Recreation Programs		7,700	2.0%
73104.01.402	Hockey/Figure Skating	Hockey (NCYH) $138 x45	552		
		Figure Skating (NCSC) $138 x 2	276		
		Total Hockey/Figure Skating		828	-23.9%
73104.01.432	Insurance, Liability			-	0.0%
	Total Youth Agencies Programs			**11,528**	**1.3%**
LIBRARY -					
	Equipment & Capital Outlay:				
74102.01.270	Capital Project #1	2 - Hot Water Boiler Furnances		5,000	5000.0%
	Total Library			**5,000**	**5000.0%**
HISTORY/WELCOME CENTER -					
	Equipment & Capital Outlay:				
74502.01.200	Equipment, Other			-	0.0%
74502.01.210	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
74504.01.411	Supplies, Office & Other	Office Supplies		300	-25.0%
74504.01.412	Supplies, Custodial	Cleaning Supplies		110	-4.3%
74504.01.421	Utilities, Telecommunications	Telephone + Internet (297-6648)			
		Security System Lines (297-3639 + 3679)		1,260	0.0%
74504.01.422	Utilities, Electric	Electricty		2,000	-13.0%
74504.01.440	Contract & Professional Services			-	0.0%
74504.01.460	Contract Operation & Maintenance	Fire Alarm Monitoring (NCC Systems)	350		
		Security System (Altec Integrations) + SC	450	800	6.7%
74504.01.467	Contract Hardware & Software Support	IT Services Est.		300	-25.0%
	Total History/Welcome Center			**4,770**	**-8.7%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
HISTORIAN -					
75101.01.100	Personal Services	Historian's salary	$	$ 3,250	0.1%
	Equipment & Capital Outlay:				
75102.01.210	Equipment, Office & Computer	Printer/Scanner		250	250.0%
	Contractual Expenditures:				
75104.01.411	Supplies, Office & Other	Display materials, photo paper, protectors Archival Mtls, DVDs, Pictures, Toner Scrapbooks & Misc. supplies		900	0.0%
75104.01.440	Contract & Professional Services			-	0.0%
75104.01.467	Computer Software & Hardware Contract			-	0.0%
75104.01.471	Conferences & Seminars	Conferences/travel		100	-50.0%
75104.01.472	Dues & Memberships	Association of Public Historian of NYS Rouses Point - Champlain Hist. Society Clinton County Historical Society	30 20 30	80	-5.9%
75104.01.474	Subscriptions, Publications & Books	NCCS Yearbook, Other R Pt. Books		100	-50.0%
	Total Historian			**4,680**	**1.0%**
HISTORICAL PROPERTY -					
	Equipment & Capital Outlay:				
75202.01.200	Equipment & Capital Outlay			-	0.0%
	Total Historical Property			**-**	**0.0%**
CELEBRATIONS -					
	Contractual Expenditures:				
75504.01.440	Contract & Professional Services	July 4th Celebration		4,400	-2.2%
	Total Celebrations			**4,400**	**-2.2%**
OTHER PERFORMING ARTS CULTURE -					
	Contractual Expenditures:				
75604.01.432	Insurance, Liability	Covered under General Liability		-	0.0%
75604.01.440	Contract & Professional Services	Stage Entertainment		1,400	0.0%
75604.01.470	Miscellaneous Contractual Expenditures	Misc Repairs to Stage		500	500.0%
75604.01.472	Dues & Subscriptions	ASCAP		360	0.0%
	Total Other Performing Arts Culture			**2,260**	**28.4%**
	TOTAL CULTURE & RECREATION			106,678	**-12.2%**
	HOME & COMMUNITY SERVICES				
ZONING -					
80101.01.132	Personal Services, Typists			-	0.0%
	Contractual Expenditures:				
80104.01.470	Miscellaneous Contractual Expenditures	Misc Zoning Expenses		75	0.0%
80104.01.471	Conferences & Seminars	Training Conferences & Seminars		600	0.0%
80104.01.472	Dues & Memberships	NYS Floodplain & Storm Wtr Mgrs Assc		50	0.0%
	Total Zoning			**725**	**0.0%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
PLANNING -					
80201.01.132	Personal Services, Typists		$	$	0.0%
	Contractual Expenditures:				
80204.01.470	Miscellaneous Contractual Expenditures	Misc Planning Expenses		75	0.0%
80204.01.471	Conferences & Seminars	Training Conferences & Classes		725	0.0%
80204.01.472	Dues & Memberships	New York Planning Federation		250	0.0%
	Total Planning			**1,050**	**0.0%**
STORM SEWERS -					
	Equipment & Capital Outlay:				
81402.01.260	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins,	3,700		
		Rings & Grates for Projects & Repair	2,000	5,700	-0.9%
81402.01.270	Capital Outlay, Project #1	Storm Drain Pipe for Stock		3,500	0.0%
	Total Storm Sewers			**9,200**	**-0.5%**
REFUSE & GARBAGE COLLECTION -					
	Contractual Expenditures:				
81604.01.460	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		6,995	0.0%
	Total Refuse & Garbage Collection			**6,995**	**0.0%**
STREET CLEANING -					
	Equipment & Capital Outlay:				
81702.01.200	Equipment, Other			-	0.0%
81702.01.240	Equipment, Tools & Implements	Hand brooms, misc tools		375	0.0%
	Contractual Expenditures:				
81704.01.463	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		2,000	-14.9%
81704.01.464	Repairs & Parts to Sweeper	Sweeper parts		2,000	-25.9%
	Total Street Cleaning			**4,375**	**-19.4%**
COMMUNITY BEAUTIFICATION -					
	Equipment & Capital Outlay:				
85102.01.200	Equipment, Other	Christmas Pole/Tree Decorations		1,000	33.3%
85102.01.240	Equipment, Flags	US & Canadian Flags/Poles		1,175	0.0%
85102.01.260	Capital Outlay, Stone & Topsoil	Stone & Topsoil		-	0.0%
	Contractual Expenditures:				
85104.01.410	Supplies & Materials	Christmas parade of toys	250		
		Flowers, fertilizer & hanging baskets	1,700		
		Landscaping & Pruning (Montgomery St Pier, Gazebo, Vet Park Area)	500	2,450	0.0%
	Total Community Beautification			**4,625**	**5.7%**
SHADE TREES					
	Contractual Expenditures:				
85604.01.410	Supplies & Materials	Shade Trees (Carry Over)		700	0.0%
	Total Shade Trees			**700**	**0.0%**
	TOTAL HOME & COMMUNITY SVCS			27,670	-3.0%

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
90108.01.800	*State Retirement System*	Projected 12/15/18 ERS bill $151,587 x 22.5% =	$	$ 34,107	7.3%
POLICE & FIRE RETIREMENT -					
90158.01.800	*Police & Fire Retirement*	Projected 12/15/18 P&F bill		5,520	-66.0%
SOCIAL SECURITY & MEDICARE -					
90308.01.800	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		18,557	-22.2%
WORKER'S COMPENSATION -					
90408.01.800	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 19.3%		12,401	-19.9%
UNEMPLOYMENT INSURANCE -					
90508.01.800	*Unemployment Insurance*	Unemployment Insurance X 19.3%		1,158	-16.1%
DISABILITY INSURANCE -					
90558.01.800	*Disability Insurance*	Arch Insurance Less Co-pay x 19.3%		164	-28.7%
HOSPITAL & MEDICAL INSURANCE -					
90608.01.800	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay $345,553 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay $326,235 = $664,923 x 23.1%		153,597	-27.4%
UNION WELFARE BENEFITS -					
90708.01.800	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per CSEA contract (8 x $250) PW + Civic		2,000	-11.1%
	TOTAL EMPLOYEE BENEFITS			227,504	**-24.8%**
	DEBT SERVICE				
STATUTORY BONDS - PRINCIPAL -					
97206.01.600	*Statutory Bonds - Principal*			-	0.0%
STATUTORY BONDS - INTEREST -					
97207.01.700	*Statutory Bonds - Interest*			-	0.0%
BOND ANTICIPATION NOTES - PRINCIPAL -					
97306.01.600	*Bond Anticipation Notes - Principal*			-	0.0%
STATE LOANS - PRINCIPAL -					
97906.01.600	*State Loans - Principal*			-	-100.0%
STATE LOANS - INTEREST -					
97907.01.700	*State Loans - Interest*			-	-100.0%
	TOTAL DEBT SERVICE			-	**-100.0%**

FY 2018-2019	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
99019.01.901	*Transfers Out - Library Fund*	Public Library Fund	$	$ 59,900	0.0%
99019.01.902	*Transfers Out - Civic Center*	Civic Center - Ice Time		41,000	2.8%
	TOTAL INTERFUND TRANSFERS			100,900	**1.1%**
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -		231.01.000.01			
878.01.000.44	Fire Department Equipment Reserve	Fire Depart. (Ambulance Year 7 of 10)	-		
		Pumper Reserve	5,000	5,000	-77.3%
878.01.000.45	Public Works Equipment Reserve	Public Works (Street Sweeper)	2,000		
		Public Works (Dump Truck)	4,000		
		Sidewalk Plow	-	6,000	-40.0%
	TOTAL OTHER BUDGETARY PURPOSES			11,000	**-65.6%**
	GENERAL FUND TOTALS			$ 1,745,034	0.9%

FY 2018-2019	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
19904.02.400	*Contingent Account*	Contingency	$	$ -	0.0%
	TOTAL SPECIAL ITEMS			-	0.0%
	CULTURE & RECREATION				
SKATING RINK -					
71801.02.104	Personal Services, Manager			21,902	3.0%
71801.02.106	Personal Services, Rec Mtce Workers	Includes Overtime ($2,582)		35,945	58.1%
	Equipment & Capital Outlay:				
71802.02.200	Equipment, Other	4 Stalls In Locker Rooms	3,000		
		4 Sinks in Locker Rooms	800		
		Hardware for Hot Water Tank Install	500	4,300	79.2%
71802.02.270	Capital Outlay, Capital Project #1	Pro Shop Relocation	1,000		
		1 Set of Ice Skate Y8-A12 with Rack	2,000	3,000	3000.0%
	Contractual Expenditures:				
71804.02.410	Supplies & Materials	Miscellaneous, salt, etc.	1,000		
		Paint & Repairs to Outside of Building	1,500		
		Ice Paint	1,600	4,100	57.7%
71804.02.412	Supplies, Custodial	Janitorial Supplies & Rubber Gloves		900	0.0%
71804.02.415	Supplies, Propane	Propane for Zamboni		1,800	0.0%
71804.02.416	Supplies, Pro Shop	Pro shop supplies		1,000	0.0%
71804.02.421	Utilities, Telecommunications	Telephone		550	0.0%
71804.02.422	Utilities, Electricity	Electricity		24,800	0.0%
71804.02.460	Contractual Professional & Technical Svcs	Compressor consultant	3,000		
		Referees for League	600		
		Marketing	500		
		Parts - compressor room	2,000	6,100	22.2%
71804.02.463	Misc Hardware/Repairs & Extra Items	Extraordinary items/breakdowns	1,900		
		Miscellaneous Hardware/Repairs	1,000	2,900	0.0%
71804.02.464	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni		2,000	-60.0%
	Total Skating Rink			**109,297**	**20.2%**
	TOTAL CULTURE & RECREATION			109,297	20.2%

FY 2018-2019	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
90108.02.800	*State Retirement System*	Projected 12/15/18 ERS bill $151,587 x 4.7% =		7,125	16.6%
SOCIAL SECURITY & MEDICARE -					
90308.02.800	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		4,425	31.5%
WORKER'S COMPENSATION -					
90408.02.800	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 4.7%		3,020	18.1%
UNEMPLOYMENT INSURANCE -					
90508.02.800	*Unemployment Insurance*	Unemployment Insurance X 4.7%		282	23.7%
DISABILITY INSURANCE -					
90558.02.800	*Disability Insurance*	Arch Insurance Less Co-pay x 4.7%		$ 40	5.3%
HOSPITAL & MEDICAL INSURANCE -					
90608.02.800	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 4.7%		31,251	65.9%
	TOTAL EMPLOYEE BENEFITS			46,143	**48.2%**
	DEBT SERVICE				
STATUTORY BONDS - PRINCIPAL -					
97206.02.600	*Statutory Bonds - Principal*			-	0.0%
STATUTORY BONDS - INTEREST					
97207.02.700	*Statutory Bonds - Interest*			-	0.0%
	TOTAL DEBT SERVICE			-	**0.0%**
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
99019.02.900	***Transfers Out - General Fund***			-	0.0%
	TOTAL INTERFUND TRANSFERS			-	**0.0%**
	CIVIC CENTER TOTALS			$ 155,440	27.3%

FY 2018-2019	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	FINANCE				
FISCAL AGENT FEES -					
13804.04.444	Contractual Expenditures	MT&T $1,160,000 x .11% (Due 8/18)	$	$	
		Administrative Fee - 2014B Issue		1,276	-11.8%
	Total Fiscal Agent Fees			1,276	-11.8%
	TOTAL FINANCE			1,276	-11.8%
	STAFF				
PERSONNEL -					
14302.04.250	Equipment, Clothing & Shoes	Safety shoes - 4 employees x $300	1,200		
		Summer Clothing $250 x 4	1,000		
		Winter Contigency	250	2,450	-24.6%
	Total Personnel			2,450	-24.6%
	TOTAL STAFF			2,450	0.0%
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
19904.04.400	*Contingent Account*	Contingency ($7,500 Roll Over)		7,750	3.3%
	TOTAL SPECIAL ITEMS			7,750	3.3%
	TOTAL GENERAL GOV'T. SUPPORT			11,476	-5.9%
	HOME & COMMUNITY SERVICES				
WATER ADMINISTRATION -					
83101.04.110	Personal Services, Mayor			1,625	0.6%
83101.04.120	Personal Services, Board of Trustees			5,500	2.2%
83101.04.130	Personal Services, Administrator			16,738	27.6%
83101.04.131	Personal Services, Supervisor			16,597	3.0%
83101.04.132	Personal Services, Typists			4,192	0.0%
83101.04.150	Personal Services, Treasurer			18,951	3.0%
83101.04.151	Personal Services, Deputy Treasurer			338	9.0%
83101.04.152	Personal Services, Account Clerks			20,202	3.0%
83101.04.170	Personal Services, Clerk			9,283	3.0%
83101.04.171	Personal Services, Deputy Clerk			338	9.0%
	Equipment & Capital Outlay:				
83102.04.210	Equipment, Office & Computer	Computer Monitor		200	14.3%
83102.04.230	Equipment, Laboratory & Safety	Lab Equipment & Accessories	450		
		Turbidimeter	1,300		
		PH Probes (2)	300	2,050	175.2%

FY 2018-2019	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	Contractual Expenditures:				
83104.04.411	Supplies, Office & Computer	Recording Charts, Pens & Arms	$ 550	$	
		Office & Computer Supplies	400	950	0.0%
83104.04.412	Supplies, Custodial	Janitorial Supplies	s	400	0.0%
83104.04.418	Supplies, Safety	Safety Updates, Videos & Traffic Vests		250	0.0%
83104.04.440	Contract Professional & Technical Services	Computer Support - Twinstate	300		
		Qtrly Certification, Calibration & Mtc. Of			
		Lab Equip. & Analyzers as required	7,500	7,800	32.3%
83104.04.462	Repairs to Office Equipment	Office & Computer Equipment Rprs		-	-100.0%
83104.04.468	Printing Services	Printing Charges -Annual Water Report		275	0.0%
83104.04.471	Schools & Training	Schooling & seminars		1,500	-16.7%
83104.04.472	Dues & Memberships	AWWA & NY Rural Water Dues		600	0.0%
83104.04.474	Subscriptions & Publications	Publications & manuals	-		
		Supervisor Safety Updates	-	-	0.0%
83104.04.475	Permits, Lab Accrued & Other	DEC Bulk Storage Permit	100		
		CC DOH Annual Operation Permit Fee	150	250	0.0%
	Total Water Administration			108,039	**8.6%**
WATER SUPPLY, POWER & PUMP -					
	Personal Services:				
83201.04.105	Personal Services, Laborers			24,045	-48.5%
83201.04.190	Personal Services, Chief Plant Optr			44,762	3.0%
83201.04.191	Personal Services, Plant Optrs	Includes Overtime ($11,614)		111,122	47.4%
	Equipment & Capital Outlay:				
83202.04.200	Equipment, Other	D.E. Injector & Replacement Tubes	3,000		
		Sample & Sump Pumps	500		
		Chlorine Injector Assemblies	500	4,000	227.9%
83202.04.220	Equipment, Motor Vehicles			-	0.0%
83202.04.240	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		920	-5.6%
83202.04.270	Capital Outlay, Project #1	Adams System Rebuild		15,000	15000.0%
83202.04.280	Capital Outlay, Project #2	Adams Flow Meter	10,000		
		Pipe Modifications & Butterfly Main	2,200	12,200	12200.0%

FY 2018-2019	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
83202.04.290	Capital Outlay, Project #3	Pump & Bowl Assembly	$ -	$	
		Main Intake Pipe Line Cleaning	-	-	0.0%
	Contractual Expenditures:				
83204.04.410	Supplies & Materials	Industrial Filter Replacement Bags (16)	3,900		
		End gaskets	220	4,120	1.1%
83204.04.422	Utilities, Electricity	Electricity (Plant & Water Tank Building)		25,000	-3.8%
83204.04.423	Utilities, Heating Oil	Fuel Oil, Generators		450	0.0%
83204.04.460	Contract Operation & Maintenance	Generators Svce Contract (Plant & Water Tank Bldg)		-	-100.0%
83204.04.461	Flow Meter Calibrations	Flow Meter Calibrations		750	-3.2%
83204.04.463	Repairs & Parts to Equipment	Sodium Hypo Spare Pump Parts	700		
		Miscellaneous Hardware - Blanket PO's	1,500		
		Corrosion Control Spare Parts & Pumps	750		
		Solenoid Valves & Cylinders	500		
		Replace Pipe Section in Plant	1,550		
		Industrial & Adams Parts & Port Glass	-	5,000	-37.9%
	Total Water Supply, Power & Pump			247,369	**18.4%**
WATER PURIFICATION -					
	Equipment & Capital Outlay:				
83302.04.270	Capital Outlay, Valves & Screens	Valve fund		2,000	2000.0%
	Contractual Expenditures:				
83304.04.410	Diatomaceous Earth/Perlite	Diatomaceous E + surcharge		17,000	0.0%
83304.04.416	Supplies, Sodium Hypochlorite, etc.	Sodium hypochlorite	10,000		
		Sea Quest (Corrosion control chemical)	3,000		
		Powdered carbon	-	13,000	0.0%
83304.04.417	Supplies, Laboratory	Lab chemicals & supplies	875		
		Phosphate Reagents	825		
		Turbidity & Chlorine Standards	400		
		Chlorine Reagents (4 x $185)	740		
		Chlorine Analyzer Solutions (48 x $55)	2,640	5,480	4.3%
83304.04.418	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts	200		
		Regulators & Filter Cartridges	150		
		Compressor Replacemnt Fd	500	850	0.0%
83304.04.450	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		995	0.0%

FY 2018-2019	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
83304.04.460	Water Tank Inspection	Water tank inspection ($12,500 RO)	$	$ 12,500	0.0%
83304.04.461	Lab Services	Complete Water Analysis	1,500		
		Trihalomethane/Haloacetic Acids	5,000		
		Nitrate	40		
		Lead & Copper Testing	1,000		
		Bacteriological Testing	2,500	10,040	2.7%
83304.04.470	Miscellaneous	Miscellaneous expenses		1,000	-27.3%
	Total Water Purification			62,865	**4.9%**
WATER TRANMISSION & DISTRIBUTION -					
	Personal Services:				
83401.04.192	Personal Services, PW Mtce Persons			8,700	-14.2%
83401.04.193	Personal Services, MEO's	Includes Overtime ($12,910)		45,542	-0.7%
83401.04.194	Personal Services, Mtr Eqp Optr Mech's			11,976	3.0%
	Equipment & Capital Outlay:				
83402.04.200	Equipment, Other	Misc. Parts for Fire Hydrants	1,000		
		Reflective Hydrant Markers/Numbers	500		
		Anti-Freeze for Fire Hydrants	500	2,000	0.0%
83402.04.220	Equipment, Motor Vehicles			-	0.0%
83402.04.240	Equipment, Tools & Implements	Hydrant &Gate Box Wrenches, Mosc Tools		300	-25.0%
83402.04.260	Capital Outlay, Stone	Road paving/stone for shoulders		4,000	0.0%
83402.04.270	Capital Outlay, Capital Project #1	Manor Drive to Church (RO)	10,800		
		2 Hydrants (RO)	4,000	14,800	0.0%
83402.04.280	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings	2,000		
		Fittings & Repair Sleeves	2,000		
		Curb & Gate boxes	2,000		
		Misc. Fittings & Pipe for Streets	2,000		
		Piping for New Projects	2,000	10,000	0.0%
	Contractual Expenditures:				
83404.04.410	Supplies & Materials			-	0.0%
83404.04.450	Rent or Leasing	Excavator Rental (Rollover)		1,500	0.0%
83404.04.463	Repairs & Parts to Equipment	Repairs& Parts for Hydra Stop - Bits, Parts Sleeves & Valves/ TapMachine (RO)		4,000	0.0%
	Total Water Transmission & Distribution			102,818	**-1.5%**
	TOTAL HOME & COMMUNITY SVCS			521,091	**10.3%**

FY 2018-2019	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
90108.04.800	*State Retirement System*	Projected 12/15/18 ERS bill $151,587 x 27.6% =	$	$ 41,838	-0.8%
SOCIAL SECURITY & MEDICARE -					
90308.04.800	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		26,003	5.9%
WORKER'S COMPENSATION -					
90408.04.800	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 27.4%		17,606	0.6%
UNEMPLOYMENT INSURANCE -					
90508.04.800	*Unemployment Insurance*	Unemployment Insurance x 27.4%		1,644	5.4%
DISABILITY INSURANCE -					
90558.04.800	*Disability Insurance*	Arch Insurance Less Co-pay x 27.4%		233	-10.4%
HOSPITAL & MEDICAL INSURANCE -					
90608.04.800	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 27.4%		182,189	3.6%
UNION WELFARE BENEFITS					
90708.04.800	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per CSEA contract (4 x $250)		1,000	-20.0%
	TOTAL EMPLOYEE BENEFITS			270,513	**2.8%**
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
97106.04.600	*Serial Bonds - Principal*	Principal - NYSEFC DWSRF #16502 Due 8/15/18		155,000	0.0%
SERIAL BONDS - INTEREST -					
97107.04.700	*Serial Bonds - Interest*	Interest - NYSEFC DWSRF #16502 Due 8/15/18 $3657.53 + 2/15/19 $14241.05		17,899	-19.4%
	TOTAL DEBT SERVICE			172,899	-2.4%

FY 2018-2019	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
99019.04.900	*Transfers Out - General Fund*	1/4 General government support accts	$	$	
		A1010.2	200		
		A1010.4	3,900		
		A1210.2	280		
		A1210.4	2,050		
		A1230.2	250		
		A1230.4	2,000		
		A1325.2	-		
		A1325.4	1,810		
		A1340.1	900		
		A1345.4	305		
		A1410.2	-		
		A1410.4	14,950		
		A1420.442	11,250		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,588		
		A1450.4	965		
		A1460.4	970		
		A1480.4	1,600		
		A1490.2	5,800		
		A1490.4	1,200		
		A1620.1	3,900		
		A1620.2	10,125		
		A1620.4	16,275		
		A1640.2	2,250		
		A1640.4	104,225		
		A1650.2	300		
		A1650.4	14,400		
		A1660.2	-		
		A1660.4	10,135		
		A1670.4	15,576		
		A1680.2	6,825		
		A1680.4	20,615		
		A1910.4	91,085		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	360,099	90,025	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	6,995	1,749	
		1/3 Transfer to General Fund Auditors			
		A1320.4	11,750	3,917	
			Subtotal	95,690	
		Plus			
		Dump Truck Reserve		1,000	
			Total	96,690	-7.6%
	Transfer 1/12 of the above to General Fund Account A5031 each month.				
	Adjust actual expenses at end of year. Monthly transfer equals		$ 8,058		
	TOTAL INTERFUND TRANSFERS			96,690	-7.6%
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -		231.04.000.00			
878.04.000.52	Water Tank Repair Reserve	Water Tank Repair Reserve	2,000		
878.04.000.55	Water Vehicle Replacement Reserve	Vehicle Replacement Rs (Year 13 of 18)	-	2,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES			2,000	0.0%
	WATER FUND TOTALS			$ 1,074,669	4.2%

FY 2018-2019	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	FINANCE				
FISCAL AGENT FEES -					
13804.05.444	Contractual Expenditures	MT&T $2,260,000 x .25% (Due 10/18)	$	$ 5,650	-4.4%
	Total Fiscal Agent Fees			5,650	-4.4%
	TOTAL FINANCE			5,650	-4.4%
	STAFF				
PERSONNEL -					
14302.05.250	Equipment & Capital Outlay	Shoes - 3 employees x $300 allowance	900		
		Summer Clothing $250 x 3	750		
		Winter Clothing Contingent	250	1,900	0.0%
	Total Personnel			1,900	0.0%
	TOTAL STAFF			1,900	0.0%
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
19904.05.400	*Contingent Account*	Contingency ($15,000 Carry Over)		15,500	3.3%
	TOTAL SPECIAL ITEMS			15,500	3.3%
	TOTAL GENERAL GOV'T. SUPPORT			23,050	1.0%
	HOME & COMMUNITY SERVICES				
SEWER ADMINISTRATION -					
	Personal Services:				
81101.05.110	Personal Services, Mayor			1,625	0.6%
81101.05.120	Personal Services, Board of Trustees			5,500	2.2%
81101.05.130	Personal Services, Administrator			16,738	27.6%
81101.05.131	Personal Services, Supervisor			16,597	3.0%
81101.05.132	Personal Services, Typists			4,192	0.0%
81101.05.150	Personal Services, Treasurer			18,951	3.0%
81101.05.151	Personal Services, Deputy Treasurer			338	9.0%
81101.05.152	Personal Services, Account Clerks			20,202	3.0%
81101.05.170	Personal Services, Clerk			9,283	3.0%
81101.05.171	Personal Services, Deputy Clerk			338	9.0%
	Equipment & Capital Outlay:				
81102.05.210	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
81104.05.411	Supplies, Office & Computer	Office & Computer Supplies		200	0.0%
81104.05.421	Utilities, Telecommunications	Telephone & Internet Charges		460	2.2%
81104.05.440	Contract Professional & Technical Services	Computer Support		600	-50.0%
81104.05.475	Permits, Lab Accred. & Other	SPDES Permit - NYDEC	8,000		
		Hazardous Storage Fee (exp.)	-	8,000	0.0%
	Total Sewer Administration			103,024	5.4%

FY 2018-2019	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
SANITARY SEWERS -					
	Personal Services:				
81201.05.192	Personal Services, PW Mtce Persons		$	$ 8,700	-14.2%
81201.05.193	Personal Services, MEO's	Includes Overtime ($10,328)		42,960	-0.9%
81201.05.194	Personal Services, Mtr Eqp Optr Mech			11,976	3.0%
	Equipment & Capital Outlay:				
81202.05.200	Equipment, Other			-	0.0%
81202.05.220	Equipment, Motor Vehicles			-	0.0%
81202.05.260	Capital Outlay, Stone & Patchwork	Stone, Cement, Soil & Patchwork		2,500	-28.6%
81202.05.270	Capital Outlay, Project #1	Pumpout Pump Stations (Carry Over)		4,500	0.0%
81202.05.280	Capital Outlay, Project #2	Manhole inserts		2,500	2500.0%
81202.05.290	Capital Outlay, Project #3	Ferncos & Saddles	745		
		Manholes/Misc. Parts for Manholes	1,000		
		Frames & covers	600		
		Pipe & Fittings	300	2,645	-62.2%
	Contractual Expenditures				
81204.05.410	Supplies & Materials			-	0.0%
81204.05.422	Utilities, Electric	Electricity - Pumping Stations (3)		9,000	4.7%
81204.05.423	Utilities, Heating Oil	Fuel Oil - Pump Stations		450	0.0%
81204.05.440	Contract & Professional Services	Generator Maintenance - Pump Stations		-	-100.0%
81204.05.463	Repairs & Parts to Equipment	Pumping Station-Spare Parts		1,995	0.0%
81204.05.464	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine ($2,600 CO)		3,000	0.0%
81204.05.469	Relining Services	Relining Services		-	0.0%
	Total Sanitary Sewers			90,226	**-6.8%**
SEWAGE TREATMENT & DISPOSAL -					
	Personal Services:				
81301.05.105	Personal Services, Laborers			32,157	3.0%
81301.05.190	Personal Services, Chief Plant Optrs			43,805	3.0%
81301.05.191	Personal Services, Plant Optrs	Includes Overtime ($4,978)		40,858	-17.6%
	Equipment & Capital Outlay:				
81302.05.200	Equipment, Other			-	0.0%
81302.05.220	Equipment, Motor Vehicles	3/4 Cost of Telescopic Loader		90,000	90000.0%
81302.05.230	Equipment, Laboratory	Lab Equipment		700	0.0%
81302.05.240	Equipment, Tools & Implements	Pry Bars ($100)/Batteries ($200)		300	0.0%
81302.05.270	Capital Outlay, Project #1	Aerator Shafts - 2 ($7,000 Carry over)	8,000		
		Aerator Base Plates	2,000	10,000	0.0%
81302.05.280	Capital Outlay, Project #2	Chlorine Automation Unit		10,000	0.0%

FY 2018-2019	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	Contractual Expenditures:				
81304.05.410	Supplies & Materials	Chemicals - Sodium Hypochlorite	$ 6,900	$	
		Chemicals - Polymer	3,100	10,000	0.0%
81304.05.412	Supplies, Custodial	Maintenance supplies		4,000	-41.2%
81304.05.417	Supplies, Laboratory	Lab Chemicals	850		
		Lab Supplies	350	1,200	4.3%
81304.05.422	Utilities, Electric	Electricity		28,500	4.6%
81304.05.423	Utilities, Heating Oil	Fuel Oil - Main Plant Generators		1,400	47.4%
81304.05.440	Sludge Disposal	Sludge Disposal		5,000	0.0%
81304.05.441	Postage & Freight	Sample Mailings		480	0.0%
81304.05.460	Contract Operation & Maintenance	Generator Maintenance - Main Plant	-		
		Telemetry Maintenance	800	800	-57.9%
81304.05.461	Equipment Calibrations/Lab Services	Calibrations, Contract Lab & Addt'l Testing		17,195	-15.3%
81304.05.463	Repairs & Parts to Equipment	Spare Parts - Main Plant		4,500	-24.9%
81304.05.464	Repairs & Parts to Main Plant Pumps	Pump parts - Main Plant (Rollover)		950	0.0%
81304.05.471	Schools & Training	Schools & Trainings		2,000	0.0%
81304.05.472	Dues & Memberships	NYRWA Membership		200	0.0%
	Total Sewer Treatment & Disposal			304,045	**30.9%**
	TOTAL HOME & COMMUNITY SVCS			497,295	**16.5%**
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
90108.05.800	*State Retirement System*	Projected 12/15/18 ERS bill $151,587 x 22.4% =		33,804	-6.7%
SOCIAL SECURITY & MEDICARE -					
90308.05.800	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		20,978	-0.8%
WORKER'S COMPENSATION -					
90408.05.800	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 22.1%		14,200	-5.4%
UNEMPLOYMENT INSURANCE -					
90508.05.800	*Unemployment Insurance*	Unemployment Insurance x 22.7%		1,326	-0.9%
DISABILITY INSURANCE -					
90558.05.800	*Disability Insurance*	Arch Insurance Less Co-pay x 22.1%		188	-15.7%
HOSPITAL & MEDICAL INSURANCE -					
90608.05.800	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 22.1%		146,948	-2.1%
UNION WELFARE BENEFITS					
90708.05.800	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per contract (3 x $250)		750	0.0%
	TOTAL EMPLOYEE BENEFITS			218,194	**-2.9%**

FY 2018-2019	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
97106.05.600	*Serial Bonds - Principal*	Principal - NYSEFC C5-5504-02-00 (See Debt Svce Fd for add'tl principal)	$	$ 85,000	0.0%
SERIAL BONDS - INTEREST -					
97107.05.700	*Serial Bonds - Interest*	Interest - NYSEFC C5-5504-02-00 Due 10/1/18 $23,766.70 + 4/1/19 $22,801.23		46,568	-3.9%
	TOTAL DEBT SERVICE			131,568	**-1.4%**
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
99019.05.900	***Transfers Out - General Fund***	1/4 General government support accts			
		A1010.2	200		
		A1010.4	3,900		
		A1210.2	280		
		A1210.4	2,050		
		A1230.2	250		
		A1230.4	2,000		
		A1325.2	-		
		A1325.4	1,810		
		A1340.1	900		
		A1345.4	305		
		A1410.2	-		
		A1410.4	14,950		
		A1420.442	11,250		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,588		
		A1450.4	965		
		A1460.4	970		
		A1480.4	1,600		
		A1490.2	5,800		
		A1490.4	1,200		
		A1620.1	3,900		
		A1620.2	10,125		
		A1620.4	16,275		
		A1640.2	2,250		
		A1640.4	104,225		
		A1650.2	300		
		A1650.4	14,400		
		A1660.2	-		
		A1660.4	10,135		
		A1670.4	15,576		
		A1680.2	6,825		
		A1680.4	20,615		
		A1910.4	91,085		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	360,099	90,025	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	6,995	1,749	
		1/3 Transfer to General Fund Auditors			
		A1320.4	11,750	3,917	
			Subtotal	95,690	
		Plus			
		Dump Truck Reserve		1,000	
			Total	96,690	-7.6%
	Transfer 1/12 of the above to General Fund Account A5031 each month. Adjust actual expenses at end of year. Monthly transfer equals		$ 8,058		
	TOTAL INTERFUND TRANSFERS			96,690	-7.6%

FY 2017-2018	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	OTHER BUDGETARY PURPOSES		$	$	
CAPITAL RESEERVES -		231.05.000.00			
878.05.000.53	Sewer Pumps & Replacement Reserve	Sewer Pumps & Replacement Reserve	-		
878.05.000.55	Sewer Vehicle Replacement Reserve	Vehicle Reserve ($5,000 Skid Steer +	-		
		$5,000 Telescopic Loader +	-		
		$1,000 Pick up)	-	-	-100.0%
	TOTAL OTHER BUDGETARY PURPOSES			-	**-100.0%**
	SEWER FUND TOTALS			$ 966,797	4.7%

FY 2018-2019	08 - CAPITAL PROJECTS FUND (H)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2016-17 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	PUBLIC SAFETY				
FIRE DEPARTMENT -					
	Equipment & Capital Outlay:				
34972.08.200	Equipment, Other		$	$	0.0%
34972.08.220	Equipment, Motor Vehicles			-	0.0%
34972.08.270	Capital Outlay, Project #1				0.0%
	Total Fire Department			-	**0.0%**
	TOTAL PUBLIC SAFETY			-	**0.0%**
	CULTURE & RECREATION				
SPECIAL RECREATION FACILITIES -					
71802.08.270	Equipment & Capital Outlay			-	0.0%
	Total Special Recreation Facilities			-	**0.0%**
	TOTAL CULTURE & RECREATION			-	**0.0%**
	HOME & COMMUNITY SERVICES				
STORM SEWERS -					
81402.08.270	Equipment & Capital Outlay			-	0.0%
	Total Storm Sewers			-	**0.0%**
	TOTAL HOME & COMMUNITY SVCS			-	**0.0%**
	CAPITAL PROJECTS FUND TOTALS			-	**0.0%**

FY 2018-2019 ACCOUNT NUMBER	10 - LIBRARY FUND (L) (RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	APPROPRIATION DETAILS & OTHER USES DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
19904.10.400	*Contingent Account*	Contingency	$	$ -	0.0%
	TOTAL SPECIAL ITEMS			-	0.0%
	TOTAL GENERAL GOV'T. SUPPORT			-	0.0%
LIBRARY -					
	Personal Services:				
74101.10.160	Personal Services, Library Tech	Librarian Technician (PPT)		24,716	3.0%
74104.10.161	Personal Services, Library Pages	Pages - $12.39 x 1,722 hours/year		21,973	3.0%
74101.10.165	Personal Services , Janitorial	Janitorial P. Services ($27/wk x 52 wks)		1,404	0.0%
	Equipment & Capital Outlay:				
74102.10.200	Equipment, Other			-	0.0%
74102.10.210	Equipment, Office & Computer	Computer w/updates		1,827	21.8%
	Contractual Expenditures:				
74104.10.411	Office & Library Supplies	Toner for copier & office sppls	225		
		Automation Supplies	150	375	0.0%
74104.10.412	Custodial Supplies	Janitorial supplies, etc.		150	0.0%
74104.10.418	Other Misc. Library Materials	Book Protection, Specialized supplies, etc.		650	0.0%
74104.10.419	Books	Books		10,200	0.0%
74104.10.421	Telecommunication	Telephone + long distance + Alarm		850	0.0%
74104.10.422	Fuels & Utilities	Electricity		2,250	0.0%
74104.10.440	Contract & Professional Services	CEF Book Automation Yearly Fee & Svcs.	771		
		CEF - Movie Licensing	188		
		CEF - ICICLL & ICEPAC Subscription	140	1,099	8.8%
74104.10.441	Postage & Freight	Postage & Freight		300	0.0%
74104.10.454	Electronic Materials	Digital Video Recordings (DVD'S)		400	0.0%
74104.10.460	Contract Optn & Mtce	Orkin bi-monthly pest control -$77/bi-mo.)	462		
		Security Systmen monitoring chg $18/mo	216	678	0.0%
74104.10.462	Rtl, Rpr & Mtc of Office Equip	Repairs to office equipment	75		
		Copier Mtce - Symquest	337		
		Computer Services	600	1,012	31.9%
74104.10.463	Repairs to Building & Bldg Equipment	Rprs to Bldg & Bldg Equipment		4,000	0.0%
74104.10.465	Other Disbursements Optn & Mtce of Bldgs	Air Conditioning Cleaning/Filters		195	0.0%
74104.10.470	Other Nonbook	Programs - Materials, Supplies etc.		2,395	0.0%
74104.10.471	Travel	Travel, workshops, etc. (Staff & Board)		900	-2.7%

FY 2018-2019 ACCOUNT NUMBER	10 - LIBRARY FUND (L) - CONTINUED (RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	APPROPRIATION DETAILS & OTHER USES DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
74104.10.472	Dues & Membership	NY Library Association	$ 75	$	
		Northern Adirondack Library Association	10		
		New York Association of Library Boards	60	145	52.6%
74104.10.474	Serials	Magazines + Newspaper		500	0.0%
	Contractual Expds - Control Account	Total of all L7410.4 accounts		26,099	1.4%
	Total Library			76,019	2.8%
	TOTAL CULTURE & RECREATION			76,019	**2.8%**
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
90108.10.800	*State Retirement System*			-	-100.0%
SOCIAL SECURITY & MEDICARE -					
90308.10.800	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		3,679	2.9%
WORKER'S COMPENSATION -					
90408.10.800	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 3.8%		2,442	-1.9%
UNEMPLOYMENT INSURANCE -					
90508.10.800	*Unemployment Insurance*	Unemployment Insurance x 3.8%		228	2.7%
DISABILITY INSURANCE -					
90558.10.800	*Disability Insurance*	Arch Insurance Less Co-pay x 3.8%		32	-13.5%
HOSPITAL & MEDICAL INSURANCE -					
90608.10.800	*Hospital & Medical Insurance*			-	0.0%
	TOTAL EMPLOYEE BENEFITS			6,381	**-24.6%**
	PUBLIC LIBRARY FUND TOTALS			$ 82,400	0.0%

FY 2018-2019	13 - DEBT SERVICE FUND (V)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
97106.13.600	*Serial Bonds - Principal*	Principal - NYSEFC C5-5504-02-00 (See Sewer Fund for add'tl principal)		$ 20,000	0.0%
	TOTAL DEBT SERVICE			20,000	0.0%
	DEBT SERVICE FUND TOTALS			$ 20,000	0.0%

FY 2018-2019	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2016-17 FINAL BUDGET ADOPTED
	HOME & COMMUNITY SERVICES				
	OPERATING PROPERTY				
MATERIALS & SUPPLIES (CWIP) -					
12312.03.270	Materials & Supplies (CWIP)	(Bridge Road) 8 Cement Vaults $1,500 ea.	$ -	$ -	
		2000' 6" PVC Pipe	-		
		Miscellaneous Materials	-	-	0.0%
MATERIALS & SUPPLIES (EXPENSE) -					
12314.03.410	Materials & Supplies (Inventory)	LED light fixtures 24 x $230 est.	5,520		
		Light bulbs 100, 200, & 250	1,500		
		30 Photo eyes	920		
		5000' 4/0 High Voltage Cable	25,000		
		Miscellaneous Materials	7,180	40,120	54.3%
STRUCTURES - STORES -					
31302.03.200	Structures - Stores (312)			-	0.0%
DISTRIBUTION SUBSTATION EQUIPMENT -					
36102.03.200	Distribution Substation Equipment			-	0.0%
LINE TRANSFORMERS -					
36502.03.200	Line Transformers	Miscellaneous Transformers		17,000	0.0%
CONSUMER'S METERS -					
36802.03.200	Consumer's Meters	3 Phase Meters	2,500		
		Residential Meters	2,500	5,000	-13.8%
OFFICE EQUIPMENT -					
38102.03.210	Office & Computer Equipment			-	0.0%
SHOP EQUIPMENT -					
38302.03.200	Shop Equipment			-	0.0%
TRANSPORTATION EQUIPMENT -					
38402.03.200	Transportation Equipment			-	0.0%
38402.03.220	Transportation Equipment, Motor Vehicles	1/2 Cost of Pickup	12,500		
		18% Bakchoe Loader	20,000		
		1/4 Cost of Telescopic Loader	30,000	62,500	62500.0%
COMMUNICATIONS EQUIPMENT -					
38502.03.200	Communications Equipment			-	-100.0%
LABORATORY EQUIPMENT -					
38602.03.200	Laboratory Equipment	Fault Indicators		5,000	5000.0%
GENERAL TOOLS & IMPLEMENTS -					
38702.03.240	General Tools & Implements	Huskie Crimpers		2,700	2700.0%
	TOTAL OPERATING PROPERTY			132,320	**159.5%**
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
19904.03.400	*Contingent Account*	Contingency			0.0%
	TOTAL SPECIAL ITEMS			-	**0.0%**

FY 2018-2019	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	OPERATING EXPS & CLEARING CHGS				
DISTRIBUTION SUBSTATION EQUIPMENT - MISCELLANEOUS -					
36104.03.470	Distribution Substation Equipment - Miscellaneous	Misc Parts & Insulators for Substation	$	$ 4,995	0.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -					
45904.03.400	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)		37,200	3.3%
ELECTRICITY PURCHASED -					
72104.03.422	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)		1,040,000	4.0%
REPAIRS TO POLES, TOWERS & FIXTURES -					
73604.03.400	Repairs to Poles, Towers & Fixtures			-	0.0%
OPERATION OF DISTRIBUTION LINES -					
74114.03.022	Distribution Sub Suppls & Exps (741.22)	Vegetation Control	500		
		Stone	-	500	0.0%
74114.03.042	Operation of Distribution Lines (741.42)	Tree cutting & stump removal		1,000	-33.3%
74114.03.043	Operation of Underground Lines (741.43)			-	0.0%
74114.03.045	Misc Distribution Line Operation Exps (741.45)	Oil testing & sampling	1,900		
		Transformer & Oil disposal	2,900	4,800	0.0%
74114.03.418	Misc Dist Line Optn Exps - Locks for Transformers	Abloy locks for transformers		2,000	0.0%
METER SUPERVISION & RECORDS -					
74114.03.051	Meter Supervision & Records (741.51)			-	
REPAIRS TO DISTRIBUTION SUBSTATION EQUIPMENT -					
74204.03.013	Repairs to Distribution Substation Equip	Repairs to Substation Transformers		25,000	0.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -					
74204.03.062	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers		8,500	70.2%
DISTRIBUTION RENTS -					
74404.03.450	Distribution Rents	Power Line Xing - CPR Rent		150	0.0%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -					
78104.03.471	Other General Office Supplies & Exps	Apprentice Lineworker Prgrm & Exps (RO)	5,000		
		MEUA, NYMPA & IEEP meeting expenses	6,500	11,500	4.5%
MANAGEMENT SERVICES -					
78204.03.444	Management Services - Bond & Fiscal	Bond Counsel Fees		1,500	0.0%
78204.03.448	Management Services - Engineering	Engineering - Curtis Wilson + HMT		40,000	0.0%
78204.03.449	Management Services - Auditing	Audit Fees	6,000		
		Cost of Service Study	17,500	23,500	291.7%
78204.03.467	Management Svces - Computer Software Support	Edmunds & Associates (EB,WIPP,DV)	4,500		
		Itron (Meter Readers)	3,580		
		USA (CPR)	2,000	10,080	55.1%

FY 2018-2019	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
REGULATORY COMMISSION EXPENSES -					
78404.03.476	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	$	$ 4,000	-20.0%
78404.03.477	Regulatory Commission Expense - PSC	Temporary State Energy & Utility Service Conservation Assessment (est)		17,536	-44.9%
78404.03.478	Regulatory Commission Expense - TCC	Transmission Congestion Contract (TCC) Not renewed		-	-100.0%
MISCELLANEOUS GENERAL EXPENSES -					
78502.03.230	Misc. Gen. Exps - Safety Equipment	Hard Hats, Safety Glasses, Gloves & etc.		1,200	-29.2%
78502.03.250	Misc. Gen. Exps. - Clothing & Shoes	Rain Gear & Boots	500		
		Summer Protective Clothing (FR rated)	3,000		
		Winter Clothing Fund (FR rated)	3,000		
		Safety shoes (6) pairs (Not FR Rated)	900	7,400	0.0%
78504.03.470	Miscellaneous General Expenses	Miscellaneous		1,000	0.0%
78504.03.472	Miscellaneous General Expenses - Dues	MEUA membership (Total System) est.	14,150		
		APPA membership est. (9/1/18-8/31/19)	2,385	16,535	-0.6%
REPAIRS TO GENERAL PROPERTY -					
78704.03.461	Rprs to Gen Prpty - Equipment & Glove Testing	Equipment & Glove Testing		1,495	0.0%
78704.03.463	Rprs to Gen Prpty - Repairs to Radio Equipment	Radio Repairs		550	0.0%
TRANSPORTATION - CLEARING -					
80404.03.460	Transportation - Clrg - Cont Optn & Mtce	High voltage test line truck	475		
		NYS Vehicle Inspections	125	600	0.0%
80404.03.464	Transportation - Clrg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	4,000		
		Repair LT Turret Motor	5,500	9,500	137.5%
GENERAL TOOLS & IMPLEMENTS - CLEARING -					
80802.03.240	General Tools & Implements - Clearing	Small hand tools & power tools	1,000		
		Chain Saw Parts & Oils	200		
		Strapes & Pulling Ropes	300		
		18 Volt Batteries for Power Tools	250		
		Pulling Lube for Underground Cable	-	1,750	-10.3%
80804.03.410	Miscellaneous Hardware - Clearing	Miscellaneous Hardware - various projects		12,000	0.0%

FY 2018-2019	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
ELECTRIC PERSONAL SERVICES -					
	Personal Services: Executive Department				
84101.03.110	Personal Services, Mayor	% of Executive Dept. - see P/R	$	$ 1,625	0.6%
84101.03.120	Personal Services, Board of Trustees			5,500	2.2%
84101.03.130	Personal Services, Administrator			16,738	27.6%
84101.03.131	Personal Services, PW Supervisor			41,492	3.0%
84101.03.132	Personal Services, Typists			4,192	3.0%
84101.03.170	Personal Services, Clerk			9,283	3.0%
84101.03.171	Personal Services, Deputy Clerk			338	9.0%
	Personal Services: Clearing				
84111.03.100	Personal Services - Clearing	Regular	100,963		
		Overtime	12,910	113,873	3.0%
	Personal Services: Treasury & Accounting Dept				
84121.03.150	Personal Services, Treasurer	% of Accounting Dept. - see P/R		26,531	3.0%
84121.03.151	Personal Services, Deputy Treasurer			338	9.0%
84121.03.152	Personal Services, Account Clerks			20,202	3.0%
	Personal Services: Transportation Clearing				
84131.03.192	Personal Services, PW Mtce Persons	% of P/R		8,700	-14.2%
84131.03.193	Personal Services, MEO's			21,148	107.6%
84131.03.194	Personal Services, Mtr Eqp Optr Mech's			11,976	3.0%
	TOTAL OPTING EXPS & CLEARING ACCTS			1,566,227	**0.5%**
	TOTAL HOME & COMMUNITY SVCS			1,698,547	5.5%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
90108.03.800	*State Retirement System*	Projected 12/15/18 ERS bill $151,587 x 22.9% =		34,713	0.9%
SOCIAL SECURITY & MEDICARE -					
90308.03.800	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		21,568	7.6%
WORKER'S COMPENSATION -					
90408.03.800	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 22.7%		14,586	2.2%
UNEMPLOYMENT INSURANCE -					
90508.03.800	*Unemployment Insurance*	Unemployment Insurance x 22.7%		1,362	7.1%
DISABILITY INSURANCE -					
90558.03.800	*Disability Insurance*	Arch Insurance Less Co-pay x 22.7%		193	-9.0%
HOSPITAL & MEDICAL INSURANCE -					
90608.03.800	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 22.7%		150,938	6.5%
UNION WELFARE BENEFITS					
90708.03.800	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per contract (2 x $250)		500	0.0%
	TOTAL EMPLOYEE BENEFITS			223,860	**5.4%**

FY 2018-2019	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	DEBT SERVICE				
DUE TO OTHER GOVERNMENTS -					
631.03.000.05	Due to Other Governments - NYPA			$ -	-100.0%
BONDS PAYABLE - PRINCIPAL -					
97106.03.600	Bonds Payable - Principal (231)			-	0.0%
INTEREST ON LONG-TERM DEBT -					
97107.03.700	Interest on Long-Term Debt (451)			-	0.0%
	TOTAL DEBT SERVICE			-	-100.0%
	INTERFUND TRANSFERS				
CHARGES BY OPERATING MUNICIPALITY -					
99019.03.900	Charges by Operating Municipality	1/4 of General Government Support	90,025		
		Refuse & Garbage Collection	1,749		
		PILOT	10,000		
		Dump Truck Reserve	1,000	102,774	-7.2%
	TOTAL INTERFUND TRANSFERS			102,774	-7.2%
	OTHER BUDGETARY PURPOSES				
	Investments:				
231.03.000.37	**Vehicle Reserve - Backhoe Reserve**	Backhoe reserve		-	-100.0%
231.03.000.38	**Vehicle Reserve - Line Truck Reserve**	Line truck reserve		10,000	66.7%
231.03.000.39	**Vehicle Reserve - Utility Trk Reserve**	Vehicle Replacement reserve		-	-100.0%
	TOTAL OTHER BUDGETARY PURPOSES			10,000	-37.5%
	ELECTRIC FUND TOTALS			$ 2,035,181	3.8%

NOTE: *The following pages are the Statements of Estimated Revenues and Other Sources. Details of the source of revenues are broken down by standard definitions of Village's coded account system. The majority of Village revenues come from a few sources as stated. Some revenues are more detail than others to help identify their source. The total of matching four-digit revenue code corresponds to the revenue source in Schedules 2-A through Schedule 2-EE (pages 24 through 33) of the budget adopted.*

Date Printed: 4/9/2018

FY 2018-2019	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION		ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	REAL PROPERTY TAXES					
1001.01.000.00	*Real Property Taxes*	Tax assessments:				
		1) Taxable		$ 127,175,362	$	
		5) SP Franchise		708,460		
		6) Utilities & Non-ceiling Railroads		437,218		
		7) Ceiling Railroads		387,240		
		Total tax assessments		$ 128,708,280		
		Tax rate per thousand dollars =				
		$	4.25	547,010		
		Omitted Tax		2,426	549,436	-4.9%
	TOTAL REAL PROPERTY TAXES				549,436	-4.9%
	REAL PROPERTY TAX ITEMS					
1081.01.000.00	*Other Payments in Lieu of Taxes*				-	0.0%
1090.01.000.00	*Int & Penalties on Real Property Taxes*	Estimated			3,750	1.4%
	TOTAL REAL PROPERTY TAX ITEMS				3,750	1.4%
	NON PROPERTY TAX ITEMS					
1120.01.000.00	*Non Property Tax Dist by County*	Estimated Sales Tax			410,191	1.2%
1170.01.000.00	*Franchises*	Cable TV, estimate, no rate change		26,700		
		Pole Attachment 9 x $5.00		165		
		Underground Conduit Agreement		6,600		
		Less: Time Warner (528.-23-2) SF				
		$129,186/1,000 x $4.50/M =		(730)	32,735	2.1%
	TOTAL NON PROPERTY TAX ITEMS				442,926	1.2%
	DEPARTMENTAL INCOME					
1230.01.000.00	*Treasurer Fees*	Tax searches, etc.			60	0.0%
1232.01.000.00	*Tax Collector Fees*	Second notice charges			90	0.0%
1255.01.000.00	*Clerk Fees*	Departmental fees			100	0.0%
1603.01.000.00	*Vital Statistics Fees*	Registrar fees			300	0.0%
1710.01.000.00	*Public Works Charges*	Miscellaneous charges			-	0.0%
2070.01.000.00	*Contributions, Private Agencies - Youth*	Misc. donations for youth activities			-	0.0%
2110.01.000.00	*Zoning Fees*	Zoning Fees			100	-33.3%
2115.01.000.00	*Planning Board Fees*	Planning Board Fees			175	-12.5%
	TOTAL DEPARTMENTAL INCOME				825	-8.3%

FY 2018-2019	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	INTERGOVERMENTAL CHARGES				
2210.01.000.00	*General Services, Other*		$	$ -	0.0%
2300.01.000.91	*Transportation Services - Village*			-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	**0.0%**
	USE OF MONEY & PROPERTY				
2401.01.000.00	*Interest & Earnings - General Fund*	Estimated	3,300		
2401.01.000.42	*Interest & Earnings - Police Equipment*		-		
2401.01.000.44	*Interest & Earnings - Fire Dept Equip*	Est. (Ambulance $145 + Pumper $25)	170		
2401.01.000.45	*Interest & Earnings - Public Works Equip*	Est. (Sweeper $165 + Sidewalk Plow $200+ Dump Truck $45)	410		
2401.01.000.46	*Interest & Earnings - Library Building*	Estimated	30		
2401.01.000.51	*Interest & Earnings - Lawn Mowers*	Estimated	70		
2401.01.000.57	*Interest & Earnings - Insurance Reserve*	Estimated	175		
2401.01.000.58	*Interest & Earnings - Unemployment Res*	Estimated	75	4,230	51.6%
	TOTAL USE OF MONEY & PROPERTY			4,230	**51.6%**
	LICENSES & PERMITS				
2545.01.000.00	*Licenses, Hunting & Fishing*	Local share of hunting/fishing licenses		1,050	16.7%
2555.01.000.00	*Building & Alteration Permits*	Industrial/Commerical	800		
		New homes	400		
		Other residential	2,000	3,200	6.7%
2555.01.000.65	*Occupancy Permits*	Occupancy Permits		-	0.0%
2590.01.000.00	*Permits, Other*	Peddler's permits, etc.		25	25.0%
	TOTAL LICENSES & PERMITS			4,275	**9.6%**
	SALE OF PRTY & COMPEN FOR LOSS				
2650.01.000.00	*Sale of Scrap & Excess Materials*	Sale of scrap & excess materials		350	16.7%
2652.01.000.00	*Sale of Forest Products*	Sale of Trees		-	0.0%
2655.01.000.00	*Sales, Other*	Sale of zoning code, etc.		-	0.0%
2665.01.000.00	*Sales of Equipment*	Sale of Backhoe Loader		20,000	20000.0%
2680.01.000.00	*Insurance Recoveries*	Insurance Recoveries from losses		-	0.0%
2690.01.000.00	*Other Compensation for Loss*	Damages to property		-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			20,350	**6683.3%**

FY 2018-2019	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	MISCELLANEOUS LOCAL SOURCES				
2701.01.000.00	*Refunds of Prior Year's Expenditures*	Estimated	$	$ 600	20.0%
2705.01.000.00	*Gifts & Donations*			-	0.0%
2770.01.000.00	*Other, Miscellaneous*			-	0.0%
	TOTAL MISC LOCAL SOURCES			600	**20.0%**
	STATE AID				
3001.01.000.00	*Revenue Sharing*	Aid & Incentives to Municipalities (AIM)		25,064	0.0%
3005.01.000.00	*Mortgage Tax*	Mortgage Tax estimated		13,575	0.2%
3060.01.000.00	*Records Management*			-	0.0%
3089.01.000.00	*Other General Government Aid*	Per Capita Aid		2,126	0.0%
3306.01.000.00	*Homeland Security*			-	0.0%
3389.01.000.00	*Other Public Safety*			-	0.0%
3501.01.000.00	*Consoliated Highway Aid (CHIPS)*	CHIPS Capital	34,491		
		PAVE NY	7,873	42,364	0.1%
3820.01.000.00	*Youth Programs*	Recreation		-	0.0%
3989.01.000.00	*Home and Community Service*	Shared Services Match		147,000	147000.0%
3960.01.000.00	*Emergency Disaster Assistance*			-	0.0%
	TOTAL STATE AID			230,129	**176.3%**
	FEDERAL AID				
4960.01.000.00	*Emergency Disaster Assistance*			-	0.0%
	TOTAL FEDERAL AID			-	**0.0%**
	INTERFUND TRANSFERS				
		General Gov't Support + Benefits			
5031.01.000.71	*Transfers In - Water Fund*	Water Fund		96,690	-7.6%
5031.01.000.72	*Transfers In - Sewer Fund*	Sewer Fund		96,690	-7.6%
5031.01.000.73	*Transfers In - Electric Fund*	Electric Fund (Ilncludes $10,000 PILOT)		102,774	-7.2%
5031.01.000.75	*Transfers In - Capital Project Fund*	Capital Projects Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			296,154	**-7.5%**
	GENERAL FUND TOTALS			$ 1,552,675	8.5%

FY 2018-2019	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
2001.02.000.00	*Parks & Recreation Charges*	Fees	$	$ -	0.0%
2012.02.000.80	*Recreation Concessions - Snack Bar*	Concession stand rental (winter mos.)		1,500	0.0%
2012.02.000.81	*Recreation Concessions - Pro Shop*	Pro shop sales (See Fees #4 Below)		1,500	0.0%
2012.02.000.82	*Recreation Concessions - Other*	Vending machines (Gum Ball, Video & etc.) est.		175	-36.4%
2025.02.000.00	*Spec. Rec. Facility Chgs - Ice Time*	Ice time (Est.) [See Rate 1 below]		99,400	6.9%
2025.02.000.83	*Spec. Rec. Facility Chgs - Public Skating*	Public skating (See Fees #1 Below)	2,000		
		Stick & Puck (See Fees #2 Below)	750		
		Leagues	2,000		
		Open Hockey (See Fees #2 Below)	650	5,400	31.7%
2025.02.000.84	*Spc. Rec. Fac. Chgs - Int & P on Ice Time*	Interest & penalties on ice time		-	0.0%
2025.02.000.87	*Spec. Rec. Facility Chgs*	Trade Shows, other events, etc. (See Rates #3 & #4 Below)		2,000	100.0%
	TOTAL DEPARTMENTAL INCOME			109,975	**8.5%**
	INTERGOVERNMENTAL CHARGES				
2389.02.000.90	*Misc Revenue, Other Governments*	Town of Champlain contract		4,600	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			4,600	**0.0%**
	USE OF MONEY & PROPERTY				
2401.02.000.00	*Interest & Earnings - Civic Center*	Estimated		-	0.0%
2401.02.000.43	*Interest & Earnings - Zamboni Reserve*	Estimated		70	250.0%
	TOTAL USE OF MONEY & PROPERTY			70	**250.0%**
	MISCELLANEOUS LOCAL SOURCES				
2770.02.000.00	*Miscellaneous Revenues - Advertising*	Advertising in Civic Center		3,950	3.9%
	TOTAL MISCELLANEOUS LOCAL SOURCES			3,950	3.9%
	INTERFUND TRANSFERS				
5031.02.000.70	*Transfers In - General Fund*	Ice Time from General Fund		41,000	2.8%
	TOTAL INTERFUND TRANSFERS			41,000	**2.8%**
	CIVIC CENTER TOTALS			$ 159,595	**6.6%**

RATES

1) Ice Time Rate = $136.00/hr.

2) Non-Ice Rate = $68.00/hr.

3) Building Rent Rate (Profit) = $500.00+ per day (Rate is Negotitated per Event)

4) Building Rent Rate (Non-Profit) = $350.00/day

5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

1) Public Skating Fee = $2.00/person

2) Stick & Puck/Open Hockey Fee = $5.00/person

3) Open Broomball = $10.00 per/person

4) Skate Sharpening Fee = $5.00/pair

FY 2018-2019	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
2140.04.000.97	*Metered Water Sales - Commercial*	Other metered sales - $49.00 + $.55 x 1,000gals use 2017-2018 estimate		$ 51,000	0.0%
2140.04.000.98	*Metered Water Sales - Industrial*			-	0.0%
2142.04.000.00	*Unmetered Water Sales*	1145 x $49.00/mo. x 12=		673,260	2.1%
2144.04.000.00	*Water Service Charges*	Shut Off & Turn On Charges		300	50.0%
2148.04.000.00	*Interest & Penalties on Water Rents*	Estimated		8,400	2.4%
	TOTAL DEPARTMENTAL INCOME			732,960	**2.0%**
	USE OF MONEY & PROPERTY				
2401.04.000.00	*Interest & Earnings - Water Fund*	Estimated		2,000	42.9%
2401.04.000.50	*Interest & Earnings - Water System*	Estimated		205	310.0%
2401.04.000.52	*Interest & Earnings - Water Tank Repairs*	Estimated		500	354.5%
2401.04.000.55	*Interest & Earnings - Vehicle Replacement*	Estimated		105	320.0%
2410.04.000.00	*Rental of Real Property*	Verizon Lease $1,639.09 x 3 mos $1,688.26 x 9 mos		20,112	3.0%
	TOTAL USE OF MONEY & PROPERTY			22,922	**8.6%**
	SALE OF PRTY & COMPEN FOR LOSS				
2665.04.000.00	*Sale of Equipment*			-	0.0%
2680.04.000.00	*Insurance Recoveries*				
2690.04.000.00	*Other Compensation for Loss*			-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-	**0.0%**
	MISCELLANEOUS LOCAL SOURCES				
2701.04.000.00	*Refunds of Prior Year's Expenditures*			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	**0.0%**
	WATER FUND TOTALS			$ 755,882	2.1%

FY 2018-2019	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
2120.05.000.96	*Sewer Rents - Residential*	Use 2017-2018 Estimate ($37.00/mo.)	$	$ 493,018	3.1%
2120.05.000.97	*Sewer Rents - Commercial*	Use 2017-2018 Estimate (Strength Factor = 1.150)[$42.55/unit]		78,939	2.1%
2120.05.000.98	*Sewer Rents - Industrial*			-	0.0%
2122.05.000.00	*Sewer Charges*			-	0.0%
2128.05.000.00	*Interest & Penalties on Sewer Rents*	Estimated		7,500	0.0%
	TOTAL DEPARTMENTAL INCOME			579,457	**2.9%**
	USE OF MONEY & PROPERTY				
2401.05.000.00	*Interest & Earnings - Sewer Fund*	Estimated		2,150	26.5%
2401.05.000.40	*Interest & Earnings - Sewer System*	Estimated		1,000	308.2%
2401.05.000.53	*Interest & Earnings - Swr Pumps & Rplmt*	Estimated		700	288.9%
2401.05.000.55	*Interest & Earnings - Vehicle Replacement*	Estimated - Pick-Up Truck	45		
		Estimated - Skid Steer	350		
		Estimated - Loader	300	695	379.3%
	TOTAL USE OF MONEY & PROPERTY			4,545	**100.2%**
	LICENSES & PERMITS				
2590.05.000.00	*Sewer Permits*			-	0.0%
	TOTAL LICENSES & PERMITS			-	**0.0%**
	SALE OF PRTY & COMPEN FOR LOSS				
2665.05.000.00	*Sale of Equipment*			-	0.0%
2680.05.000.00	*Insurance Recoveries*			-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-	**0.0%**
	MISCELLANEOUS LOCAL SOURCES				
2701.05.000.00	*Refunds of Prior Year's Expenditures*			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	**0.0%**
	SEWER FUND TOTALS			$ 584,002	3.3%

FY 2018-2019	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES				
2397.08.000.00	*Capital Projects - Other Local Govts*			$ -	0.0%
2397.08.000.28	*Capital Projects - MEUA Efficiency Prgm*			-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	**0.0%**
	USE OF MONEY & PROPERTY				
2401.08.000.47	*Interest & Earnings - Commons Recreation*	Estimated		7	133.3%
2401.08.000.49	*Int & Earnings - Common Captl Infra- Structure*	Estimated		225	275.0%
	TOTAL USE OF MONEY & PROPERTY			232	**268.3%**
	MISCELLANEOUS LOCAL SOURCES				
2705.08.000.00	*Gifts & Donations*			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	**0.0%**
	STATE AID			-	0.0%
3397.08.000.00	*Public Safety - Capital Projects*			-	0.0%
3897.08.000.00	*Culture & Recreation - Capital Projects*			-	0.0%
	TOTAL STATE AID			-	**0.0%**
	INTERFUND TRANSFERS				
5031.08.000.70	*Transfers In - General Fund*	General Fund		-	#DIV/0!
	TOTAL INTERFUND TRANSFERS			-	**0.0%**
	PROCEEDS OF OBLIGATIONS				
5731.08.000.00	*BANS Redeemed from Appropriations*			-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS			-	**0.0%**
	CAPITAL PROJECT FUND TOTALS			$ 232	268.3%

FY 2018-2019	10 - LIBRARY FUND (LX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
2082.10.000.00	*Library Charges - Fines*	Book fines (est.)		$ 375	0.0%
2082.10.000.60	*Library Charges - Photocopying*	Photocopying fees (est.)		325	-1.5%
	TOTAL DEPARTMENTAL INCOME			700	**-0.7%**
	INTERGOVERNMENTAL CHARGES				
2360.10.000.90	*Library Services, Town Government*	Town of Champlain		6,163	2.0%
2360.10.000.93	*Library Services, School Government*	NCCS		10,000	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			16,163	**0.8%**
	USE OF MONEY & PROPERTY				
2401.10.000.00	*Interest & Earnings*	Estimated		75	25.0%
	TOTAL USE OF MONEY & PROPERTY			75	**25.0%**
	SALE OF PRTY & COMPEN FOR LOSS				
2670.10.000.00	*Sale of Instructional Supplies*	Sale of books, etc.		30	-76.9%
2690.10.000.00	*Other Compensation for Loss*	Book damages or loss		30	-25.0%
	TOTAL SALE OF PRTY & C FOR LOSS			60	**-64.7%**
	MISCELLANEOUS LOCAL SOURCES				
2705.10.000.00	*Gifts & Donations*	Gifts & donations		600	0.0%
2760.10.000.00	*Library System Grant*	CEF LLSA grant from county		1,404	12.3%
	TOTAL MISC LOCAL SOURCES			2,004	**8.3%**
	STATE AID				
3840.10.000.00	*State Aid, Libraries*			100	100.0%
	TOTAL STATE AID			100	**0.0%**
	FEDERAL AID				
4840.10.000.00	*Other Culture & Recreation Aid*	CEF Mini Grant Summer Program		200	100.0%
	TOTAL FEDERAL AID			200	**100.0%**
	INTERFUND TRANSFERS				
5031.10.000.70	*Transfers In - General Fund*	Transfers In - General Fund		59,900	0.0%
	TOTAL INTERFUND TRANSFERS			59,900	**0.0%**
	LIBRARY FUND TOTALS			$ 79,202	0.5%

FY 2018-2019	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	USE OF MONEY & PROPERTY				
2401.13.000.59	*Interest & Earnings*			$ 1,900	280.0%
	TOTAL USE OF MONEY & PROPERTY			1,900	280.0%
	INTERFUND TRANSFERS				
5031.13.000.72	*Interfund Transfers for Debt Service - Sewer*			-	0.0%
	TOTAL INTERFUND TRANSFERS			-	0.0%
	DEBT SERVICE FUND TOTALS			$ 1,900	280.0%

FY 2018-2019	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2017-18 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
6011.03.000.00	*Residential Sales - Base*	Estimated		$ 360,000	2.9%
6012.03.000.00	*Residential Sales - PPA*	Estimated		450,000	1.1%
6021.03.000.00	*Commercial Sales - Base*	Estimated		148,000	0.0%
6022.03.000.00	*Commercial Sales - PPA*	Estimated		105,000	0.0%
6031.03.000.00	*Industrial Sales - Base*	Estimated		50,000	-2.0%
6032.03.000.00	*Industrial Sales - PPA*	Estimated		72,000	-1.4%
6041.03.000.00	*Municipal Public Street Lighting - Base*	Estimated		7,400	-2.0%
6042.03.000.00	*Municipal Public Street Lighting - PPA*	Estimated		3,375	-1.5%
6051.03.000.00	*Other Public Street Lighting - Base*	Estimated		265	-1.9%
6052.03.000.00	*Other Public Street Lighting - PPA*	Estimated		225	-4.3%
6061.03.000.00	*Other Municipal Sales - Base*	Estimated		45,000	0.0%
6062.03.000.00	*Other Municipal Sales - PPA*	Estimated		44,500	-1.1%
6071.03.000.00	*Other Public Authority Sales - Base*	Estimated		17,500	2.9%
6072.03.000.00	*Other Public Authority Sales - PPA*	Estimated		12,500	4.2%
6091.03.000.00	*Railroad Sales - Base*	Estimated		1,275	10.9%
6092.03.000.00	*Railroad Sales - PPA*	Estimated		1,100	0.0%
	Miscellaneous Electric Revenues:				
6221.03.000.00	*M. E. R. - Discounts not Taken - Residential*	Residential Late Charges Est.		3,000	50.0%
6222.03.000.00	*M. E. R. - Discounts not Taken - Commercial*	Commercial Late Charges Est.		500	0.0%
6223.03.000.00	*M. E. R. - Discounts not Taken - Industrial*	Industrial Late Charges Est.		-	0.0%
6224.03.000.00	*Misc Electric Revs - Reconnection Chgs*	Reconnection Charges Estimated		450	0.0%
6225.03.000.00	*Misc Electric Revs - Other Street Lighting*	Other Street Lighting Charges Est.		-	0.0%
6226.03.000.00	*Misc Electric Revs - NSF Check Charges*	NSF Check Charges Estimated		200	0.0%
6227.03.000.00	*M. E. R. - Discounts not Taken - P. Authority*	Public Authority Late Charges Est.		-	0.0%
6229.03.000.00	*M. E. R. - Discounts not Taken - Railroads*	Railroads Late Charges Est.		-	0.0%
40404.03.400.00	*Uncollectible Revenues (404)*	Monthly Write-Offs		(9,600)	0.0%
	TOTAL DEPARTMENTAL INCOME			1,312,690	**1.1%**

FY 2018-2019	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2017-18 FINAL BUDGET ADOPTED
	USE OF MONEY & PROPERTY				
2401.03.000.00	*Interest Revenues (442)*	Estimated		$ 5,300	32.5%
2401.03.000.37	*Interest Revenues - Backhoe*	Estimated		45	50.0%
2401.03.000.38	*Interest Revenues - Line Truck*	Estimated		90	28.6%
2401.03.000.39	*Interest Revenues - Utility Truck*	Estimated		40	100.0%
	TOTAL USE OF MONEY & PROPERTY			5,475	32.9%
	ELECTRIC FUND TOTALS			$ 1,318,165	1.2%