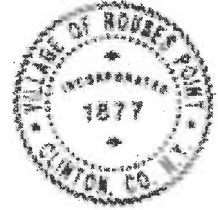
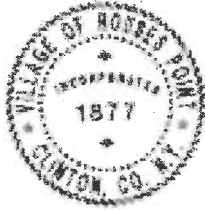


VILLAGE OF ROUSES POINT

146 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2023



VILLAGE BUDGET ADOPTED and DETAIL SPREADSHEETS

FISCAL YEAR 2023 - 2024

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, 2023

Ending on: May 31, 2024

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2023 - 2024**

MAYOR

John J. LaBonte

BOARD OF TRUSTEES

Benjamin J. Arno

Dale M. Menard

Brian S. Pelkey

Nicholas C. Southwick

VILLAGE CLERK/ADMINISTRATOR

Christopher W. Latremore

DEPUTY VILLAGE CLERK

Patricia A. Garrand

VILLAGE TREASURER

Arsene F. Letourneau

DEPUTY VILLAGE TREASURER

Rebecca L. Pelkey

BUDGET OFFICER

Arsene F. Letourneau

VILLAGE OFFICE

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P.O. Box 185

Rouses Point, NY 12979

Telephone: (518) 297-5502

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VILLAGE OF ROUSES POINT VILLAGE BUDGET AND DETAIL SPREADSHEETS FISCAL YEAR 2023 - 2024

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 31st. 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.

Fund Categories

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 Fund (A) - the principal operating fund and includes all operations not required to be recorded in other funds.

Special Revenue Funds - used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The following Special Revenue Funds are utilized:

1) *Civic Center (CR)* - the Civic Center Fund is used to account for the operation of the Village's Civic Center. Ice time charges constitute the basic revenue of the Civic Center Fund. Other sources of revenues include the rental of the concession stand, pro shop sales charges and trade shows.

2) *Sewer (G)* - the Sewer Fund is used to account for the operations of the Village's Wastewater Treatment Plant and Sanitary Sewer System. Sewer charges or rents to the public constitute the basic source of revenues of the Sewer Fund.

3) *Water (FX)* - the Water Fund is used to account for the operations of the Village's Water Plant and Distribution System. Water charges or rents to the public constitute the basic source of revenue of the Water Fund.

4) *Library (L)* - the Library Fund is used to record transactions of the Rouses Point Dodge Memorial Library supported in part by real property taxes. The use of the Library Fund assures compliance with Education Law section 259 which provides that all monies received from taxes or other public sources for library purposes shall be kept in a separate fund.

Permanent Funds – used to account for resources that are legally restricted to the extent that only earnings, not principal may be used for purposes that benefit the government or its citizenry.

Capital Projects Fund (H) - used to account for and report financial resources that are restricted, committed, or assigned to expenditure for the acquisition or construction of major capital facilities and other capital assets than those financed by proprietary funds.

Debt Service Fund (V) – used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on general obligation long-term debt. Debt service funds are used when legally mandated and for financial resources accumulated in a reserve for payment of future principal and interest on long-term indebtedness.

Proprietary Funds - used to account for ongoing organizations or activities which are similar to those often found in the private sector. The measurement focus is on determination of operating income, changes in net assets, financial position and cash flows. The following proprietary fund(s) are utilized.

Enterprise Funds - used to account for operations (a) where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed and recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate. Included are the following operations:

Electric Fund (EE) - The Electric Fund is used to account for the operations of Village's municipal electric distribution system. The Electric Fund is subject to regulation by the New York Power Authority (NYPA) with respect to wholesale power purchased, rate structure, accounting, and other matters.

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 on or before May 1st (Village Law Section 5-508[4]) by the Village Board and can only be changed through the adoption of budget amendment resolutions.

The following pages constitutes the ***budget*** presented in fund accounting format.

VILLAGE OF ROUSES POINT
2023 - 2024 TENTATIVE BUDGET
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VILLAGE OF ROUSES POINT

2023 - 2024 BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2023-2024 Tentative Municipal Budget. The total estimated appropriations and other uses for the 2023-2024 Budget (including enterprise funds), is \$6,305,557.

General Fund

The property tax levy for Village purposes (including omitted taxes) is \$507,787. This tax levy falls within the Village 2024 tax cap limit of \$510,435 (See Schedule 3B, Real Property Tax Cap FYE 5/31/2024, page 34). Village taxable assessed value of real property increased \$21,826,250 from the 2022-2023 budget adopted. According to the S495 Tax Exemption Impact Report (Schedule 3, page 32) the percentage of value of tax-exempt property decreased 1.72% from the previous fiscal year to 15.61%. The property tax rate has been adjusted to \$3.49 per thousand of assessed value. Property taxes (\$507,787) constitute 36% of the General Fund estimated revenues of \$1,419,822. The remaining 64% of non-tax General Fund estimated revenues consists primarily of interfund transfers, sales tax distribution, state aid, investment income, miscellaneous local sources and other revenues generated from fees from operating departments. The General Fund is using \$489,934 from fund balance (surplus) to balance the budget.

The General Fund's estimated appropriations and other uses totaling \$1,909,756, reflects a 2.8% spending increase from the 2022-2023 budget adopted. Street projects funded this fiscal year include paving Woodhaven, Lakeview and Trahan Drives at an estimated cost of \$74,500. Other capital outlay expenditures include sidewalk repairs on State Street at a cost of \$12,000. Other appropriations include \$185,000 for the Champlain EMS contract which represents a 41% increase due to their rise operating costs: \$3,600 for a mower deck and \$2,000 for a sidewalk power screed.

Civic Center Fund

Ice Time charges constitute the basic revenue of the Civic Center Fund with the hourly rate increasing \$1.00 per hour to \$142. Other sources of revenues include the rental of the concession stand, pro shop sales, intergovernmental charges (Town of Champlain), advertising and other facility charges. Contractual expenditures added to this year's operations include \$6,000 for brine for the chillers and \$7,500 for Zamboni blades.

VILLAGE OF ROUSES POINT
2023 - 2024
BUDGET MESSAGE - CONTINUED

Water Fund

Water Fund estimated appropriations and other uses totaling \$1,102,907 reflects a 4.4% spending increase from the 2022-2023 budget adopted. Water base rates for residential and commercial customers will increase to \$51.75 per month. The Water Fund will use \$303,974 from fund balance (surplus) to balance the budget. Securing grant monies for the proposed new water plant at its' Academy Street location near the water tower continues.

Sewer Fund

Sewer Fund appropriations and other uses totaling \$950,641 reflects a 5.5% spending increase from the 2022-2023 budget adopted. Sewer rates for residential and commercial customers will increase. The Village will use \$225,235 from Sewer Fund's fund balance (surplus) to balance the budget. Sewer Fund appropriations include the rebuilding of the South End Pump Station Bin Pump, controls and piping at a cost of \$35,000. Cost increases in chemicals and sludge disposal should be offset with the collection of additional sewer charges from the waste dump station now located at the main plant.

Library Fund

Rouses Point Dodge Memorial Library is supported in part by real property taxes. Other Library revenues include library charges, intergovernmental charges (NCCS School District and Town of Champlain), investment earnings, sale of books, gifts and donations and library system grants. Library Fund estimated appropriations and other uses totaling \$93,751 reflects a 5.7% spending increase from the 2022-2023 budget adopted. The library sponsors many community programs from funding from mini-grants and various donations.

Electric Fund

Electric Fund estimated appropriations and other uses totaling \$2,031,766 reflects a 30.9% spending decrease from the 2022-2023 budget adopted. The main reason for Electric Fund spending decrease is an estimated decrease in the electricity purchased which is subject to load uses, weather issues and market conditions. There is no change in the base cost of electricity to the Village's electric customers however, revenue generated by the current electric "base" rates (charged to customers) is struggling to meet the Electric Fund's day-to-day operational costs, and that these operational costs are only being met by the surplus cash balances. A cost of study has been funded in the amount of \$10,000 to address this situation.

VILLAGE OF ROUSES POINT
2023 - 2024
BUDGET MESSAGE – CONTINUED

Summary

Inflation, interest rate increases, supply chain issues, employment factors and other challenges to the economic climate are felt throughout this budget. These issues along with unfunded mandates continued to make presenting a balanced budget difficult. There are many factors that affect the Village budget that are beyond the control of the Village including geo-political conflicts and climate change. Continuing to maintain the Village's infrastructure and services that Village residents and rate payers have come to expect at reasonable costs is the Board of Trustees main focus. I would like to thank the Clerk/Administrator, Deputy Treasurer, Deputy Clerk and all Department Heads for their help and cooperation during the budget process.



Arsene F. Letourneau, Budget Officer
Date Signed: March 20, 2023



VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2023 - 2024

	A	CR	FX	G	HX	L	V	EE	CONSOLIDATED	INTERFUND
	GENERAL	CIVIC CENTER	WATER	SEWER	CAPITAL PRJTS.	LIBRARY	DEBT SERVICE	ELECTRIC	OPERATIONS	TRANSFERS
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND		
EST APPROPRIATIONS & OTHER USES										
1	\$ 691,341	\$ -	\$ 11,979	\$ 22,312	\$ -	\$ -	\$ -	\$ -	\$ 725,632	\$ 1
2	149,261	-	-	-	-	-	-	-	149,261	2
3	191,840	-	-	-	-	-	-	-	191,840	3
4	306,883	-	-	-	-	-	-	-	306,883	4
5	4,740	-	-	-	-	-	-	-	4,740	5
6	113,780	134,417	-	-	-	86,706	-	-	334,903	6
7	37,720	-	598,133	485,192	-	-	-	1,721,266	2,802,311	7
8	242,691	52,319	257,099	202,780	-	7,045	-	202,971	964,905	8
9	-	-	170,000	135,661	-	-	20,000	-	325,661	9
10	140,000	-	101,686	101,686	-	-	-	97,529	440,921	10
11	-	-	-	-	-	-	-	-	-	11
12	31,500	10,000	4,000	3,000	-	-	-	10,000	58,500	12
13	\$ 1,909,756	\$ 196,736	\$ 1,102,907	\$ 950,641	\$ -	\$ 93,751	\$ 20,000	\$ 2,031,766	\$ 6,305,557	\$ 440,921
check total										
										\$ 5,864,636
ESTIMATED NON-TAX REVENUES										
14	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 14
15	443,751	-	-	-	-	-	-	-	443,751	15
16	-	-	-	-	-	-	-	-	-	16
17	215	-	-	-	-	-	-	-	215	17
18	-	-	-	-	-	-	-	-	-	18
19	420	-	-	-	-	-	-	-	420	19
20	-	-	-	-	-	-	-	-	-	20
21	50	94,400	-	-	-	300	-	-	94,750	21
22	200	-	772,162	707,256	-	-	-	1,585,750	3,065,368	22
23	-	2,000	-	-	-	17,819	-	-	19,819	23
24	28,355	850	26,771	18,150	-	125	4,500	20,385	99,136	24
25	4,800	-	-	-	-	-	-	-	4,800	25
26	-	-	-	-	-	-	-	-	-	26
27	500	-	-	-	-	20	-	-	520	27
28	26,814	5,275	-	-	-	2,190	-	-	34,279	28
29	102,309	-	-	-	-	50	-	-	102,359	29
30	-	-	-	-	-	-	-	-	-	30
31	300,921	82,000	-	-	-	58,000	-	-	440,921	31
32	-	-	-	-	-	-	-	-	-	32
33	\$ 912,035	\$ 184,525	\$ 798,933	\$ 725,406	\$ -	\$ 78,504	\$ 4,500	\$ 1,606,135	\$ 4,310,038	\$ 440,921
33 SUB-TOTAL EST NON-TAX REVS										
34	\$ 489,934	\$ 12,211	\$ 303,974	\$ 225,235	\$ -	\$ 15,247	\$ -	\$ 395,781	\$ 1,442,382	\$ 34
35	-	-	-	-	-	-	15,500	29,850	45,350	35
36	1,401,969	196,736	1,102,907	950,641	-	93,751	20,000	2,031,766	5,797,770	36
37	-	-	-	-	-	-	-	-	-	37
38	507,787	-	-	-	-	-	-	-	507,787	38
39	-	-	-	-	-	-	-	-	-	39
40	\$ 1,909,756	\$ 196,736	\$ 1,102,907	\$ 950,641	\$ -	\$ 93,751	\$ 20,000	\$ 2,031,766	\$ 6,305,557	\$ 440,921
check total										
										\$ 5,864,636
ESTIMATED NON-TAX REVENUES										
14	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 14
15	443,751	-	-	-	-	-	-	-	443,751	15
16	-	-	-	-	-	-	-	-	-	16
17	215	-	-	-	-	-	-	-	215	17
18	-	-	-	-	-	-	-	-	-	18
19	420	-	-	-	-	-	-	-	420	19
20	-	-	-	-	-	-	-	-	-	20
21	50	94,400	-	-	-	300	-	-	94,750	21
22	200	-	772,162	707,256	-	-	-	1,585,750	3,065,368	22
23	-	2,000	-	-	-	17,819	-	-	19,819	23
24	28,355	850	26,771	18,150	-	125	4,500	20,385	99,136	24
25	4,800	-	-	-	-	-	-	-	4,800	25
26	-	-	-	-	-	-	-	-	-	26
27	500	-	-	-	-	20	-	-	520	27
28	26,814	5,275	-	-	-	2,190	-	-	34,279	28
29	102,309	-	-	-	-	50	-	-	102,359	29
30	-	-	-	-	-	-	-	-	-	30
31	300,921	82,000	-	-	-	58,000	-	-	440,921	31
32	-	-	-	-	-	-	-	-	-	32
33	\$ 912,035	\$ 184,525	\$ 798,933	\$ 725,406	\$ -	\$ 78,504	\$ 4,500	\$ 1,606,135	\$ 4,310,038	\$ 440,921
33 SUB-TOTAL EST NON-TAX REVS										
34	\$ 489,934	\$ 12,211	\$ 303,974	\$ 225,235	\$ -	\$ 15,247	\$ -	\$ 395,781	\$ 1,442,382	\$ 34
35	-	-	-	-	-	-	15,500	29,850	45,350	35
36	1,401,969	196,736	1,102,907	950,641	-	93,751	20,000	2,031,766	5,797,770	36
37	-	-	-	-	-	-	-	-	-	37
38	507,787	-	-	-	-	-	-	-	507,787	38
39	-	-	-	-	-	-	-	-	-	39
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16	-	-	-	-	-	-	-	-	-	16
17	215	-	-	-	-	-	-	-	215	17
18	-	-	-	-	-	-	-	-	-	18
19	420	-	-	-	-	-	-	-	420	19
20	-	-	-	-	-	-	-	-	-	20
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25	4,800	-	-	-	-	-	-	-	4,800	25
26	-	-	-	-	-	-	-	-	-	26
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28	26,814	5,275	-	-	-	2,190	-	-	34,279	28
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30	-	-	-	-	-	-	-	-	-	30
31	300,921	82,000	-	-	-	58,000	-	-	440,921	31
32	-	-	-	-	-	-	-	-	-	32
33	\$ 912,035	\$ 184,525	\$ 798,933	\$ 725,406	\$ -	\$ 78,504	\$ 4,500	\$ 1,606,135	\$ 4,310,038	\$ 440,921
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34	\$ 489,934	\$ 12,211	\$ 303,974	\$ 225,235	\$ -	\$ 15,247	\$ -	\$ 395,781	\$ 1,442,382	\$ 34
35	-	-	-	-	-	-	15,500	29,850	45,350	35
36	1,401,969	196,736	1,102,907	950,641	-	93,751	20,000	2,031,766	5,797,770	36
37	-	-	-	-	-	-	-	-	-	37
38	507,787	-	-	-	-	-	-	-	507,787	38
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15	443,751	-	-	-	-	-	-	-	443,751	15
16	-	-	-	-	-	-	-	-	-	16
17	215	-	-	-	-	-	-	-	215	17
18	-	-	-	-	-	-	-	-	-	18
19	420	-	-	-	-	-	-	-	420	19
20	-	-	-	-	-	-	-	-	-	20
21	50	94,400	-	-	-	300	-	-	94,750	21
22	200	-	772,162	707,256	-	-	-	1,585,750	3,065,368	22
23	-	2,000	-	-	-	17,819	-	-	19,819	23
24	28,355	850	26,771	18,150	-	125	4,500	20,385	99,136	24
25	4,800	-	-	-	-	-	-	-	4,800	25
26	-	-	-	-	-	-	-	-	-	26
27	500	-	-	-	-	20	-	-	520	27
28	26,814	5,275	-	-	-	2,190	-	-	34,279	28
29	102,309	-	-	-	-	50	-	-	102,359	29
30	-	-	-	-	-	-	-	-	-	30
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32	-	-	-	-	-	-	-	-	-	32
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36	1,401,969	196,736	1,102,907	950,641	-	93,751	20,000	2,031,766	5,797,770	36
37	-	-	-	-	-	-	-	-	-	37
38	507,787	-	-	-	-	-	-	-	507,787	38
39	-	-	-	-	-	-	-	-	-	39
40	\$ 1,909,756	\$ 196,736	\$ 1,102,907	\$ 950,641	\$ -	\$ 93,751	\$ 20,000	\$ 2,031,766	\$ 6,305,557	\$ 440,921
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14	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 14
15	443,751	-	-	-	-	-	-	-	443,751	15
16	-	-	-	-	-	-	-	-	-	16
17	215	-	-	-	-	-	-	-	215	17
18	-	-	-	-	-	-	-	-	-	18
19	420	-	-	-	-	-	-	-	420	19
20	-	-	-	-	-	-	-	-	-	20
21	50	94,400	-	-	-	300	-	-	94,750	21
22	200	-	772,162	707,256	-	-	-	1,585,750	3,065,368	22
23	-	2,000	-	-	-	17,819	-	-	19,819	23
24	28,355	850	26,771	18,150	-	125	4,500	20,385	99,136	24
25	4,800	-	-	-	-	-	-	-	4,800	25
26	-	-	-	-	-	-	-	-	-	26
27	500	-	-	-	-	20	-	-	520	27
28	26,814	5,275	-	-	-	2,190	-	-	34,279	28
29	102,309	-	-	-	-	50	-	-	102,359	29
30	-	-	-	-	-	-	-	-	-	30
31	300,921	82,000	-	-	-	58,000	-	-	440,921	31
32	-	-	-	-	-	-	-	-	-	32</

VILLAGE OF ROUSES POINT
2023 - 2024 APPROPRIATIONS & OTHER BUDGETARY PURPOSES

3/16/2023

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED <u>2021-2022</u>	(D) ORIGINAL BUDGET <u>2022-2023</u>	(E) MODIFIED BUDGET <u>2022-2023</u>	(F) BUDGET OFFICER PROPOSED <u>2023-2024</u>	(G) FINAL BUDGET ADOPTED <u>2023-2024</u>	(H) % CHANGE FROM 2022-23 BUDGET ADOPTED
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(A) This column displays an account number for a line item code. Line-items are the basic unit of allocation. Expenditure codes - Object 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 <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
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GENERAL GOVERNMENT SUPPORT - (Expenditure Codes/Functions: 1000-1999) *

*The expenditure codes/functions are organized by functional area, or the purpose of the expenditure being made.

LEGISLATIVE

Board of Trustees

A1010.1	Personal Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	-	2,050	2,050	2,050	2,050	0.0%
	Total Board of Trustees	5,500	7,750	7,750	7,750	7,750	0.0%
TOTAL LEGISLATIVE		5,500	7,750	7,750	7,750	7,750	0.0%

EXECUTIVE

Mayor

A1210.1	Personal Services	1,625	1,625	1,625	1,625	1,625	0.0%
A1210.2	Equipment & Capital Outlay	-	280	1,009	280	280	0.0%
A1210.4	Contractual Expenditures	926	2,000	1,271	2,000	2,000	0.0%
	Total Mayor	2,551	3,905	3,905	3,905	3,905	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
<u>Administrator</u>							
A1230.1	Personal Services	17,461	25,610	25,610	26,379	26,379	3.0%
A1230.2	Equipment & Capital Outlay	-	-	-	500	500	0.0%
A1230.4	Contractual Expenditures	1,531	2,000	2,000	2,000	2,000	0.0%
	Total Administration	18,992	27,610	27,610	28,879	28,879	4.6%
<hr/>							
	TOTAL EXECUTIVE	21,543	31,515	31,515	32,784	32,784	4.0%
<hr/>							
<u>FINANCE</u>							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	2,230	12,250	12,250	12,500	12,500	2.0%
	Total Auditors	2,230	12,250	12,250	12,500	12,500	2.0%
 <u>Treasurer</u>							
A1325.1	Personal Services	12,643	13,023	13,023	13,409	13,409	3.0%
A1325.2	Equipment & Capital Outlay	-	2,000	-	2,000	2,000	0.0%
A1325.4	Contractual Expenditures	1,881	1,930	1,930	1,980	1,980	2.6%
	Total Treasurer	14,524	16,953	14,953	17,389	17,389	2.6%
 <u>Tax Collection</u>							
A1330.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1330.4	Contractual Expenditures	4,235	3,045	3,045	3,100	3,100	1.8%
	Total Tax Collection	4,235	3,045	3,045	3,100	3,100	1.8%
 <u>Budget</u>							
A1340.1	Personal Services	400	900	900	900	900	0.0%
	Total Budget	400	900	900	900	900	0.0%
 <u>Purchasing</u>							
A1345.4	Contractual Expenditures	95	265	265	290	290	9.4%
	Total Purchasing	95	265	265	290	290	9.4%
 <u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	269	1,800	1,800	1,800	1,800	0.0%
	Total Fiscal Agent Fees	269	1,800	1,800	1,800	1,800	0.0%
<hr/>							
	TOTAL FINANCE	21,753	35,213	33,213	35,979	35,979	2.2%
<hr/>							
<u>STAFF</u>							
<u>Clerk</u>							
A1410.1	Personal Services	344	350	350	356	356	1.7%
A1410.2	Equipment & Capital Outlay	-	1,500	210	2,000	2,000	33.3%
A1410.4	Contractual Expenditures	5,320	19,797	19,797	19,922	19,922	0.6%
	Total Clerk	5,664	21,647	20,357	22,278	22,278	2.9%
 <u>Law</u>							
A1420.4	Contractual Expenditures	24,345	34,000	34,000	34,000	34,000	0.0%
	Total Law	24,345	34,000	34,000	34,000	34,000	0.0%
 <u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	1,500	2,245	2,245	2,285	2,285	1.8%
	Total Personnel	1,500	2,420	2,420	2,460	2,460	1.7%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
<u>Engineer</u>							
A1440.4	Contractual Expenditures	-	9,600	9,600	9,600	9,600	0.0%
	Total Engineer	-	9,600	9,600	9,600	9,600	0.0%
<u>Elections</u>							
A1450.1	Personal Services	1,421	2,918	3,075	3,180	3,180	9.0%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	588	665	665	750	750	12.8%
	Total Elections	2,009	3,583	3,740	3,930	3,930	9.7%
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1460.4	Contractual Expenditures	-	1,415	1,415	1,415	1,415	0.0%
	Total Records Management Officer	-	1,415	1,415	1,415	1,415	0.0%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	1,350	2,000	2,000	2,000	2,000	0.0%
	Total Public Information & Services	1,350	2,000	2,000	2,000	2,000	0.0%
<u>Public Works Administration</u>							
A1490.1	Personal Services	40,515	41,851	42,385	43,655	43,655	4.3%
A1490.2	Equipment & Capital Outlay	4,000	6,000	6,000	6,300	6,300	5.0%
A1490.4	Contractual Expenditures	159	1,225	1,225	1,225	1,225	0.0%
	Total Public Works Administration	44,674	49,076	49,610	51,180	51,180	4.3%
TOTAL STAFF		79,542	123,741	123,142	126,863	126,863	2.5%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	5,200	5,356	5,356	5,400	5,400	0.0%
A1620.2	Equipment & Capital Outlay	5,394	11,000	38,000	11,000	11,000	0.0%
A1620.4	Contractual Expenditures	10,399	23,350	26,350	26,419	24,919	6.7%
	Total Buildings	20,993	39,706	69,706	42,819	41,319	4.1%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	2,970	3,129	3,129	3,600	3,600	15.1%
A1640.4	Contractual Expenditures	85,716	95,200	94,350	101,346	100,546	5.6%
	Total Central Garage	88,686	98,329	97,479	104,946	104,146	5.9%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	58	-	-	300	300	0.0%
A1650.4	Contractual Expenditures	10,019	15,800	15,800	15,500	15,500	-1.9%
	Total Central Communications	10,077	15,800	15,800	15,800	15,800	0.0%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	7,902	9,829	9,829	9,941	9,941	1.1%
	Total Central Storeroom	7,902	9,829	9,829	9,941	9,941	1.1%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	13,335	15,737	15,737	15,846	15,846	0.7%
	Total Central Printing & Mailing	13,335	15,737	15,737	15,846	15,846	0.7%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
	<u>Central Data Processing</u>						
A1680.2	Equipment & Capital Outlay	-	1,500	-	2,500	2,500	66.7%
A1680.4	Contractual Expenditures	20,183	30,698	30,698	35,173	35,173	14.6%
	Total Central Data Processing	20,183	32,198	30,698	37,673	37,673	17.0%
	TOTAL SHARED SERVICES	161,176	211,599	239,249	227,025	224,725	6.2%
	SPECIAL ITEMS						
A1910.4	<u>Unallocated Insurance</u>	76,304	89,335	79,419	95,890	95,890	7.3%
A1920.4	<u>Municipal Association Dues</u>	1,342	1,350	1,350	1,350	1,350	0.0%
A1930.4	<u>Judgements & Claims</u>	644	1,000	3,750	1,000	1,000	0.0%
A1940.2	<u>Purchase of Land-Right of Way</u>	-	-	-	-	-	0.0%
A1950.4	<u>Taxes & Assess on Mun. Property</u>	-	-	-	-	-	0.0%
A1990.4	<u>Contingent Account</u>	-	168,000	-	165,000	165,000	-1.8%
	TOTAL SPECIAL ITEMS	78,290	259,685	84,519	263,240	263,240	1.4%
	TOTAL GENERAL GOV'T. SUPPORT	367,804	669,503	519,388	693,641	691,341	3.3%
	PUBLIC SAFETY - (Expenditure Codes/Functions: 3000-3999)						
	<u>Traffic Control</u>						
A3310.1	Personal Services	4,629	5,500	5,680	6,000	6,000	9.1%
A3310.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3310.4	Contractual Expenditures	213	325	325	325	325	0.0%
	Total Traffic Control	4,842	5,825	6,005	6,325	6,325	8.6%
	<u>Fire Department</u>						
A3410.2	Equipment & Capital Outlay	17,609	19,200	19,200	22,500	22,500	17.2%
A3410.4	Contractual Expenditures	84,302	97,910	97,910	105,526	105,526	7.8%
	Total Fire Department	101,911	117,110	117,110	128,026	128,026	9.3%
	<u>Control of Dogs</u>						
A3510.2	Equipment & Capital Outlay	280	500	500	450	450	-10.0%
A3510.4	Contractual Expenditures	539	450	450	450	450	0.0%
	Total Control of Dogs	819	950	950	900	900	0.0%
	<u>Control of Other Animals</u>						
A3520.4	Contractual Expenditures	-	600	600	600	600	0.0%
	Total Control of Other Animals	-	600	600	600	600	0.0%
	<u>Safety Inspection</u>						
A3620.1	Personal Services	10,000	10,300	10,300	10,600	10,600	2.9%
A3620.2	Equipment & Capital Outlay	430	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	1,413	2,485	2,485	2,810	2,810	13.1%
	Total Safety Inspection	11,843	12,785	12,785	13,410	13,410	4.9%
	<u>Miscellaneous Public Safety</u>						
A3989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3989.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Miscellaneous Public Safety	-	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	119,415	137,270	137,450	149,261	149,261	8.7%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET <u>ADOPTED</u>
HEALTH - (Expenditure Codes/Functions: 4000-4999)							
<u>Registrar of Vital Statistics</u>							
A4020.1	Personal Services	155	510	510	510	510	0.0%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	406	540	180	180	180	-66.7%
	Total Registrar of Vital Statistics	561	1,050	690	690	690	-34.3%
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual Expenditures	94,885	137,650	137,650	191,150	191,150	38.9%
	Total Ambulance	94,885	137,650	137,650	191,150	191,150	38.9%
TOTAL HEALTH		95,446	138,700	138,340	191,840	191,840	38.3%
TRANSPORTATION - (Expenditure Codes/Functions: 5000-5999)							
<u>Streets Administration</u>							
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	-	400	400	400	400	0.0%
	Total Streets Administration	-	400	400	400	400	0.0%
<u>Streets Maintenance</u>							
A5110.1	Personal Services	89,485	107,571	113,046	116,033	116,033	7.9%
A5110.2	Equipment & Capital Outlay	6,486	52,700	52,700	13,200	13,200	-75.0%
A5110.4	Contractual Expenditures	6,692	11,850	10,350	13,550	13,550	14.3%
	Total Streets Maintenance	102,663	172,121	176,096	142,783	142,783	-17.0%
<u>Permanent Highway Improvements</u>							
A5112.2	Equipment & Capital Outlay	32,818	69,200	69,200	74,500	74,500	7.7%
A5112.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Brush & Weeds	32,818	69,200	69,200	74,500	74,500	7.7%
<u>Brush & Weeds</u>							
A5140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Brush & Weeds	-	-	-	-	-	0.0%
<u>Snow Removal</u>							
A5142.2	Equipment & Capital Outlay	-	8,000	8,000	-	-	-100.0%
A5142.4	Contractual Expenditures	31,104	35,400	35,400	38,500	38,500	8.8%
	Total Snow Removal	31,104	43,400	43,400	38,500	38,500	-11.3%
<u>Street Lighting</u>							
A5182.4	Contractual Expenditures	14,086	15,575	15,575	15,700	15,700	0.8%
	Total Street Lighting	14,086	15,575	15,575	15,700	15,700	0.8%
<u>Sidewalks</u>							
A5410.2	Equipment & Capital Outlay	896	12,500	12,500	13,500	13,500	8.0%
A5410.4	Contractual Expenditures	7,290	17,500	17,500	21,500	21,500	22.9%
	Total Sidewalks	8,186	30,000	30,000	35,000	35,000	16.7%
<u>Off Street Parking</u>							
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	0.0%
TOTAL TRANSPORTATION		188,857	330,696	334,671	306,883	306,883	-7.2%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
ECONOMIC ASSIST & OPPORTUNITY - (Expenditure Codes/Functions: 6000-6999)							
	<u>Publicity</u>						
A6410.4	Contractual Expenditures	240	490	490	490	490	0.0%
	Total Publicity	240	490	490	490	490	0.0%
	<u>Other Economic & Development</u>						
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual Expenditures	6,500	8,500	8,500	4,250	4,250	-50.0%
	Total Other Econ & Development	6,500	8,500	8,500	4,250	4,250	-50.0%
	TOTAL ECON ASST & OPPORTUNITY	6,740	8,990	8,990	4,740	4,740	-47.3%
CULTURE & RECREATION - (Expenditure Codes/Functions: 7000-7999)							
	<u>Parks</u>						
A7110.2	Equipment & Capital Outlay	1,465	-	-	-	-	0.0%
A7110.4	Contractual Expenditures	131	650	650	650	650	0.0%
	Total Parks	1,596	650	650	650	650	0.0%
	<u>Playgrounds & Recreation Center</u>						
A7140.1	Personal Services	58,573	57,491	59,571	62,431	62,431	8.6%
A7140.2	Equipment & Capital Outlay	4,588	26,487	26,487	6,105	6,105	-77.0%
A7140.4	Contractual Expenditures	8,020	11,000	11,000	11,630	11,630	5.7%
	Total Playgrounds & Rec Center	71,181	94,978	97,058	80,166	80,166	-15.6%
	<u>Joint Recreation Projects</u>						
A7145.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Recreation Projects	-	-	-	-	-	0.0%
	<u>Special Recreation Facility</u>						
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	304	980	980	1,030	1,030	5.1%
	Total Special Recreation Facility	304	980	980	1,030	1,030	5.1%
	<u>Youth Agencies Programs</u>						
A7310.1	Personal Services	3,500	3,525	3,525	3,525	3,525	0.0%
A7310.4	Contractual Expenditures	3,456	8,200	8,200	9,050	9,050	10.4%
	Total Youth Agencies Programs	6,956	11,725	11,725	12,575	12,575	7.2%
	<u>Library</u>						
A7410.2	Equipment & Capital Outlay	6,200	1,000	1,000	750	750	-25.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	6,200	1,000	1,000	750	750	0.0%
	<u>Welcome/History Center</u>						
A7450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7450.4	Contractual Expenditures	3,901	4,964	4,964	5,779	5,779	16.4%
	Total Welcome/History Center	3,901	4,964	4,964	5,779	5,779	16.4%
	<u>Historian</u>						
A7510.1	Personal Services	-	3,250	3,250	3,250	3,250	0.0%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	405	580	580	730	730	25.9%
	Total Historian	405	3,830	3,830	3,980	3,980	3.9%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
	<u>Historical Property</u>						
A7520.2	Equipment & Capital Outlay	\$ 65	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	65	500	500	500	500	0.0%
	<u>Celebrations</u>						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	5,500	5,725	5,725	6,025	6,025	5.2%
	Total Celebrations	5,500	5,725	5,725	6,025	6,025	5.2%
	<u>Other Performing Arts</u>						
A7560.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7560.4	Contractual Expenditures	1,769	2,300	2,300	2,325	2,325	1.1%
	Total Other Performing Arts	1,769	2,300	2,300	2,325	2,325	1.1%
	TOTAL CULTURE & RECREATION	97,877	126,652	128,732	113,780	113,780	-10.2%
	HOME & COMMUNITY SERVICES - (Expenditure Codes/Functions: 8000-8999)						
	<u>Zoning</u>						
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	452	1,575	1,575	1,620	1,620	2.9%
	Total Zoning	452	1,575	1,575	1,620	1,620	2.9%
	<u>Joint Planning</u>						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
	<u>Storm Sewers</u>						
A8140.2	Equipment & Capital Outlay	-	15,000	15,000	15,200	15,200	1.3%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	-	15,000	15,000	15,200	15,200	1.3%
	<u>Refuse & Garbage Collection</u>						
A8160.4	Contractual Expenditures	7,492	7,500	7,500	8,000	8,000	6.7%
	Total Refuse & Garbage Collection	7,492	7,500	7,500	8,000	8,000	6.7%
	<u>Street Cleaning</u>						
A8170.2	Equipment & Capital Outlay	107	6,500	6,500	600	600	-90.8%
A8170.4	Contractual Expenditures	915	3,000	3,000	3,600	3,600	20.0%
	Total Street Cleaning	1,022	9,500	9,500	4,200	4,200	-55.8%
	<u>Community Beautification</u>						
A8510.2	Equipment & Capital Outlay	3,595	3,375	3,375	6,200	6,200	83.7%
A8510.4	Contractual Expenditures	1,547	2,500	2,500	2,500	2,500	0.0%
	Total Community Beautification	5,142	5,875	5,875	8,700	8,700	48.1%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
Shade Trees							
A8560.4	Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	-	0.0%
	Total Shade Trees	-	-	-	-	-	0.0%
Flood & Erosion Control							
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		14,108	39,450	39,450	37,720	37,720	-4.4%
EMPLOYEE BENEFITS - (Expenditure Codes/Functions: 9000-9099)							
A9010.8	<u>State Retirement System</u>	34,257	29,778	29,778	30,293	30,293	1.7%
A9030.8	<u>Social Security & Medicare</u>	18,879	21,810	21,186	23,147	23,147	6.1%
A9040.8	<u>Worker's Compensation</u>	12,093	13,421	13,421	13,598	13,598	1.3%
A9050.8	<u>Unemployment Insurance</u>	1,034	1,302	1,302	1,332	1,332	2.3%
A9055.8	<u>Disability Insurance</u>	114	174	174	155	155	-10.9%
A9060.8	<u>Hospital & Medical Insurance</u>	158,891	169,958	169,958	174,166	174,166	2.5%
A9070.8	<u>Union Welfare Benefits</u>	740	2,000	2,000	-	-	-100.0%
TOTAL EMPLOYEE BENEFITS		226,008	238,443	237,819	242,691	242,691	1.8%
DEBT SERVICE - (Expenditure Codes/Functions: 9700-9799)							
A9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
A9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
A9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
A9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
A9790.6	<u>State Loans - Principal</u>	-	-	-	-	-	0.0%
A9790.7	<u>State Loans - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - (Expenditure Codes/Functions: 9900-999)							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	139,000	139,000	139,000	140,000	140,000	0.7%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	3,993	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		142,993	139,000	139,000	140,000	140,000	0.7%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	33,000	29,500	29,500	31,500	31,500	6.8%
TOTAL OTHER BUDGETARY PURPOSES		33,000	29,500	29,500	31,500	31,500	6.8%
GENERAL FUND TOTALS		\$ 1,292,248	\$ 1,858,204	\$ 1,713,340	\$ 1,912,056	\$ 1,909,756	2.8%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
SPECIAL ITEMS							
CR1990.4	<u>Contingent Account</u>	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ -	-100.0%
	TOTAL SPECIAL ITEMS	-	2,250	2,250	-	-	0.0%
CULTURE & RECREATION							
<u>Skating Rink</u>							
CR7180.1	Personal Services	58,351	67,654	67,654	72,899	72,899	7.8%
CR7180.2	Equipment & Capital Outlay	1,503	3,600	3,600	-	-	-100.0%
CR7180.4	Contractual Expenditures	41,005	47,150	48,907	61,518	61,518	30.5%
	Total Skating Rink	100,859	118,404	120,161	134,417	134,417	13.5%
	TOTAL CULTURE & RECREATION	100,859	118,404	120,161	134,417	134,417	13.5%
EMPLOYEE BENEFITS							
CR9010.8	<u>State Retirement System</u>	7,905	6,094	6,094	7,312	7,312	20.0%
CR9030.8	<u>Social Security & Medicare</u>	4,290	5,176	5,176	5,577	5,577	7.7%
CR9040.8	<u>Worker's Compensation</u>	3,166	3,278	3,278	3,308	3,308	0.9%
CR9050.8	<u>Unemployment Insurance</u>	236	318	318	324	324	1.9%
CR9055.8	<u>Disability Insurance</u>	45	42	42	38	38	-9.5%
CR9060.8	<u>Hospital & Medical Insurance</u>	30,517	34,779	34,779	35,760	35,760	2.8%
	TOTAL EMPLOYEE BENEFITS	46,159	49,687	49,687	52,319	52,319	5.3%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	10,000	10,000	10,000	10,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	10,000	10,000	10,000	10,000	0.0%
	CIVIC CENTER TOTALS	\$ 147,018	\$ 180,341	\$ 182,098	\$ 196,736	\$ 196,736	9.1%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
FINANCE							
<i><u>Fiscal Agent Fees</u></i>							
FX1380.4	Contractual Expenditures	\$ 747	\$ 565	\$ 565	\$ 379	\$ 379	-32.9%
	<i>Total Fiscal Agent Fees</i>	747	565	565	379	379	-32.9%
TOTAL FINANCE		747	565	565	379	379	-32.9%
STAFF							
<i><u>Personnel</u></i>							
FX1430.2	Equipment & Capital Outlay	1,317	2,450	2,450	2,850	2,850	16.3%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Personnel</i>	1,317	2,450	2,450	2,850	2,850	16.3%
TOTAL STAFF		1,317	2,450	2,450	2,850	2,850	16.3%
SPECIAL ITEMS							
FX1950.4	<i><u>Taxes & Assessments on Mun Property</u></i>	751	-	-	-	-	0.0%
FX1990.4	<i><u>Contingent Account</u></i>	-	15,500	-	8,750	8,750	-43.5%
TOTAL SPECIAL ITEMS		751	15,500	-	8,750	8,750	-43.5%
TOTAL GENERAL GOV'T. SUPPORT		2,815	18,515	3,015	11,979	11,979	-35.3%
HOME & COMMUNITY SERVICES							
<i><u>Water Administration</u></i>							
FX8310.1	Personal Services	85,740	95,845	96,374	99,043	99,043	3.3%
FX8310.2	Equipment & Capital Outlay	2,645	1,100	1,100	1,230	1,230	11.8%
FX8310.4	Contractual Expenditures	10,003	13,200	13,200	13,250	13,250	0.4%
	<i>Total Water Administration</i>	98,388	110,145	110,674	113,523	113,523	3.1%
<i><u>Water Supply, Power & Pump</u></i>							
FX8320.1	Personal Services	182,366	172,655	180,351	185,694	185,694	7.6%
FX8320.2	Equipment & Capital Outlay	759	21,300	1,800	22,300	22,300	4.7%
FX8320.4	Contractual Expenditures	20,662	36,350	36,350	36,400	36,400	0.1%
	<i>Total Water Supply, Power & Pump</i>	203,787	230,305	218,501	244,394	244,394	6.1%
<i><u>Water Purification</u></i>							
FX8330.2	Equipment & Capital Outlay	-	3,000	3,000	3,000	3,000	0.0%
FX8330.4	Contractual Expenditures	16,257	62,130	48,130	73,683	73,683	18.6%
	<i>Total Water Purification</i>	16,257	65,130	51,130	76,683	76,683	17.7%
<i><u>Water Transmission & Distribution</u></i>							
FX8340.1	Personal Services	43,926	70,374	73,696	75,583	75,583	7.4%
FX8340.2	Equipment & Capital Outlay	11,125	36,950	20,450	39,950	39,950	8.1%
FX8340.4	Contractual Expenditures	811	8,000	6,000	8,000	8,000	0.0%
	<i>Total Water Trans. & Distribution</i>	55,862	115,324	100,146	123,533	123,533	7.1%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
	<u>Emergency Disaster Work</u>						
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<u>Total Emergency Disaster Work</u>	-	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	374,294	520,904	480,451	558,133	558,133	7.1%
	EMPLOYEE BENEFITS						
FX9010.8	<u>State Retirement System</u>	42,455	30,583	30,583	36,038	36,038	17.8%
FX9030.8	<u>Social Security & Medicare</u>	22,238	25,924	26,787	27,564	27,564	6.3%
FX9040.8	<u>Worker's Compensation</u>	16,929	16,452	16,452	16,231	16,231	-1.3%
FX9050.8	<u>Unemployment Insurance</u>	1,243	1,596	1,596	1,590	1,590	-0.4%
FX9055.8	<u>Disability Insurance</u>	157	213	213	186	186	-12.7%
FX9060.8	<u>Hospital & Medical Insurance</u>	166,105	174,551	174,551	175,490	175,490	0.5%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,000	1,000	-	-	-100.0%
	TOTAL EMPLOYEE BENEFITS	249,127	250,319	251,182	257,099	257,099	2.7%
	DEBT SERVICE						
FX9710.6	<u>Serial Bonds - Principal</u>	165,000	170,000	170,000	170,000	170,000	0.0%
FX9710.7	<u>Serial Bonds - Interest</u>	4,323	-	-	-	-	0.0%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	169,323	170,000	170,000	170,000	170,000	0.0%
	INTERFUND TRANSFERS						
FX9901.9	<u>Transfers Out - General Fund</u>	68,878	96,203	99,828	102,271	101,696	5.7%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	145,580	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	214,458	96,203	99,828	102,271	101,696	5.7%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	4,000	4,000	4000.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	4,000	4,000	0.0%
	WATER FUND TOTALS	\$ 1,010,017	\$ 1,055,941	\$ 1,004,476	\$ 1,103,482	\$ 1,102,907	4.4%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
G1380.4	Contractual Expenditures	\$ 4,837	\$ 4,550	\$ 4,550	\$ 4,262	\$ 4,262	-6.3%
	Total Fiscal Agent Fees	4,837	4,550	4,550	4,262	4,262	-6.3%
TOTAL FINANCE		4,837	4,550	4,550	4,262	4,262	-6.3%
STAFF							
<u>Personnel</u>							
G1430.2	Equipment & Capital Outlay	912	1,350	1,350	1,550	1,550	14.8%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	912	1,350	1,350	1,550	1,550	14.8%
TOTAL STAFF		912	1,350	1,350	1,550	1,550	14.8%
SPECIAL ITEMS							
<u>Contingent Account</u>							
G1990.4		-	22,250	-	16,500	16,500	-25.8%
TOTAL SPECIAL ITEMS		-	22,250	-	16,500	16,500	-25.8%
TOTAL GENERAL GOV'T. SUPPORT		5,749	28,150	5,900	22,312	22,312	-20.7%
HOME & COMMUNITY SERVICES							
<u>Sewer Administration</u>							
G8110.1	Personal Services	85,739	95,845	96,374	99,043	99,043	3.3%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	9,109	9,930	9,930	9,930	9,930	0.0%
	Total Sewer Administration	94,848	105,775	106,304	108,973	108,973	3.0%
<u>Sanitary Sewers</u>							
G8120.1	Personal Services	43,670	67,411	70,734	72,531	72,531	7.6%
G8120.2	Equipment & Capital Outlay	6,024	11,000	6,500	46,500	46,500	322.7%
G8120.4	Contractual Expenditures	11,376	20,250	17,250	22,150	22,150	9.4%
	Total Sanitary Sewers	61,070	98,661	94,484	141,181	141,181	43.1%
<u>Sewage Treatment & Disposal</u>							
G8130.1	Personal Services	92,726	103,965	112,909	112,188	112,188	7.9%
G8130.2	Equipment & Capital Outlay	4,329	42,316	42,316	15,600	15,600	-63.1%
G8130.4	Contractual Expenditures	72,244	95,350	95,350	107,250	107,250	12.5%
	Total Sewer Treatment & Disposal	169,299	241,631	250,575	235,038	235,038	-2.7%
TOTAL HOME & COMMUNITY SVCS		325,217	446,067	451,363	485,192	485,192	8.8%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
EMPLOYEE BENEFITS							
G9010.8	<u>State Retirement System</u>	30,158	24,144	24,144	28,465	28,465	17.9%
G9030.8	<u>Social Security & Medicare</u>	16,022	20,442	21,098	21,708	21,708	6.2%
G9040.8	<u>Worker's Compensation</u>	12,057	12,989	12,989	12,801	12,801	-1.4%
G9050.8	<u>Unemployment Insurance</u>	898	1,260	1,260	1,254	1,254	-0.5%
G9055.8	<u>Disability Insurance</u>	114	168	168	146	146	-13.1%
G9060.8	<u>Hospital & Medical Insurance</u>	118,305	137,803	137,803	138,406	138,406	0.4%
G9070.8	<u>Union Welfare Benefits</u>	-	500	500	-	-	-100.0%
TOTAL EMPLOYEE BENEFITS		177,554	197,306	197,962	202,780	202,780	2.8%
DEBT SERVICE							
G9710.6	<u>Serial Bonds - Principal</u>	95,000	95,000	95,000	100,000	100,000	5.3%
G9710.7	<u>Serial Bonds - Interest</u>	40,309	38,034	38,034	35,661	35,661	-6.2%
G9720.6	<u>Statutory Bonds - Interest</u>	-	-	-	-	-	0.0%
G9720.7	<u>Statutory Bonds - Principal</u>	-	-	-	-	-	0.0%
G9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
G9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		135,309	133,034	133,034	135,661	135,661	2.0%
INTERFUND TRANSFERS							
G9901.9	<u>Transfers Out - General</u>	68,878	96,203	96,203	102,271	101,696	5.7%
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		68,878	96,203	96,203	102,271	101,696	5.7%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	-	-	3,000	3,000	3000.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	3,000	3,000	0.0%
SEWER FUND TOTALS		\$ 712,707	\$ 900,760	\$ 884,462	\$ 951,216	\$ 950,641	5.5%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT							
	<u>Purchase of Land/Right of Way</u>						
H1940.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Purchase of Land/Right of Way</i>	-	-	-	-	-	0.0%
TOTAL GENERAL GOV'T SUPPORT		-	-	-	-	-	0.0%
PUBLIC SAFETY							
	<u>Fire Department</u>						
H3497.2	Equipment & Capital Outlay	34,282	-	-	-	-	0.0%
	<i>Total Fire Department</i>	34,282	-	-	-	-	0.0%
TOTAL PUBLIC SAFETY		34,282	-	-	-	-	0.0%
TRANSPORTATION							
	<u>Other Transportation</u>						
H5997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Transportation</i>	-	-	-	-	-	0.0%
TOTAL TRANSPORTATION		-	-	-	-	-	0.0%
ECONOMIC ASSIST & OPPORTUNITY							
	<u>Economic & Development</u>						
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Economic & Development</i>	-	-	-	-	-	0.0%
	<u>Other Economic & Development</u>						
H6997.2	Equipment & Capital Outlay	-	76,500	76,500	-	-	-100.0%
	<i>Total Other Econ & Development</i>	-	76,500	76,500	-	-	-100.0%
TOTAL ECON ASST & OPPORTUNITY		-	76,500	76,500	-	-	0.0%
CULTURE & RECREATION							
	<u>Playgrounds & Recreation Center</u>						
H7140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Playgrounds & Rec Center</i>	-	-	-	-	-	0.0%
	<u>Recreation</u>						
H7197.2	Equipment & Capital Outlay	2,018	-	-	-	-	0.0%
	<i>Total Recreation</i>	2,018	-	-	-	-	0.0%
	<u>Library</u>						
H7497.2	Equipment & Capital Outlay	11,907	-	-	-	-	0.0%
	<i>Total Library</i>	11,907	-	-	-	-	0.0%
	<u>Other Culture & Recreation</u>						
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	-	-	-	0.0%
TOTAL CULTURE & RECREATION		13,925	-	-	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
	HOME & COMMUNITY SERVICES						
	<u>Planning</u>						
H8020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Planning	-	-	-	-	-	0.0%
	<u>Sewer</u>						
H8197.2	Equipment & Capital Outlay	30,000	-	-	-	-	0.0%
	Total Sewer	30,000	-	-	-	-	0.0%
	<u>Water</u>						
H8397.2	Equipment & Capital Outlay	290,255	-	-	-	-	0.0%
	Total Water	290,255	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	320,255	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
H9901.9	<u>Transfers Out</u>	1,149	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	1,149	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	\$ 369,611	\$ 76,500	\$ 76,500	\$ -	\$ -	-100%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
SPECIAL ITEMS							
L1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL SPECIAL ITEMS		-	-	-	-	-	0.0%
CULTURE & RECREATION							
<u>Library</u>							
<i>Personal Services:</i>							
L7410.160	Personal Services - Technician	26,119	27,551	27,551	28,381	28,381	3.0%
L7410.161	Personal Services - Pages	18,318	8,390	8,390	9,120	9,120	8.7%
L7410.162	Personal Services - Page PPT	-	15,517	15,517	16,609	16,609	7.0%
L7410.165	Personal Services - Janitorial	1,404	1,560	1,560	1,560	1,560	0.0%
L7410.2	Equipment & Capital Outlay	773	560	560	560	560	0.0%
<i>Contractual Expenditures:</i>							
L7410.411	Office & Library Supplies	386	500	500	500	500	0.0%
L7410.412	Custodial Supplies	180	170	170	170	170	0.0%
L7410.418	Other Misc. Library Materials	277	600	600	600	600	0.0%
L7410.419	Books	9,220	10,000	10,000	10,000	10,000	0.0%
L7410.421	Telecommunications	869	850	850	988	988	16.2%
L7410.422	Fuels & Utilities	1,915	2,175	2,175	2,175	2,175	0.0%
L7410.440	Contract & Professional Services	976	1,218	1,218	1,218	1,218	0.0%
L7410.441	Postage & Freight	217	150	150	100	100	-33.3%
L7410.454	Electronic Materials	11	400	400	200	200	-50.0%
L7410.460	Contract Operation & Mtce.	613	535	535	706	706	32.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	2,845	2,100	2,100	4,404	4,404	109.7%
L7410.463	Repairs to Building & Bldg Equipment	7,223	4,900	4,900	4,900	4,900	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	290	500	500	500	500	0.0%
L7410.470	Other Nonbook	406	2,400	2,400	2,400	2,400	0.0%
L7410.471	Travel	775	1,000	1,000	1,000	1,000	0.0%
L7410.472	Dues & Memberships	-	80	80	115	115	43.8%
L7410.474	Serials	781	600	600	500	500	-16.7%
L7410.4	Total Contractual Expds - Control Account	26,984	28,178	28,178	30,476	30,476	8.2%
	Total Library	73,598	81,756	81,756	86,706	86,706	6.1%
TOTAL CULTURE & RECREATION		73,598	81,756	81,756	86,706	86,706	6.1%
EMPLOYEE BENEFITS							
L9010.8	<u>State Retirement System</u>	-	-	-	-	-	0.0%
L9030.8	<u>Social Security & Medicare</u>	3,507	4,047	4,047	4,259	4,259	5.2%
L9040.8	<u>Worker's Compensation</u>	2,497	2,598	2,598	2,511	2,511	-3.3%
L9050.8	<u>Unemployment Insurance</u>	186	252	252	246	246	-2.4%
L9055.8	<u>Disability Insurance</u>	28	34	34	29	29	-14.7%
L9060.8	<u>Hospital & Medical Insurance</u>	-	-	-	-	-	0.0%
TOTAL EMPLOYEE BENEFITS		6,218	6,931	6,931	7,045	7,045	1.6%
PUBLIC LIBRARY FUND TOTALS		\$ 79,816	\$ 88,687	\$ 88,687	\$ 93,751	\$ 93,751	5.7%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
	DEBT SERVICE						
V9710.6	<u>Serial Bonds - Principal</u>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
V9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	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 <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
EE1990.4	<u>Contingent Account</u>	-	5,000	190	-	-	-100.0%
TOTAL SPECIAL ITEMS		-	5,000	190	-	-	0.0%
HOME & COMMUNITY SERVICES							
OPERATING PROPERTY							
EE123.270	<u>Materials & Supplies (CWIP)</u>	-	10,149	10,149	-	-	-100.0%
EE123.410	<u>Materials & Supplies (Inventory)</u>	1,009	35,140	35,140	37,855	37,855	7.7%
EE312.9	<u>Structures - Stores</u>	-	-	-	-	-	0.0%
EE361	<u>Distribution Substation Equipment</u>	-	1,000	1,000	1,000	1,000	0.0%
EE365	<u>Line Transformers</u>	4,377	20,000	20,000	20,000	20,000	0.0%
EE368	<u>Consumer's Meters</u>	544	4,500	4,500	4,000	4,000	-11.1%
EE371	<u>Street Lighting & Signal Systems Eqp</u>	10	-	-	-	-	0.0%
EE381	<u>Office Equipment</u>	230	5,000	5,000	-	-	-100.0%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	-	31,000	31,000	47,000	47,000	51.6%
EE385	<u>Communications Equipment</u>	-	-	-	-	-	0.0%
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-	0.0%
EE387	<u>General Tools & Implements</u>	-	-	-	-	-	0.0%
TOTAL OPERATING PROPERTY		6,170	106,789	106,789	109,855	109,855	2.9%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	378	5,000	5,000	2,000	2,000	-60.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	67,223	60,000	60,000	45,000	45,000	-25.0%
EE7210.4	<u>Electricity Purchased</u>	1,999,514	2,000,000	2,000,000	1,080,000	1,080,000	-46.0%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	218	250	250	685	685	174.0%
EE7411.042	<u>Operation of Distribution Lines</u>	1,325	1,500	1,500	1,500	1,500	0.0%
EE7411.043	<u>Operation of Underground Lines</u>	-	-	-	-	-	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	5,128	4,600	4,600	4,600	4,600	0.0%
EE7414.418	<u>Locks for Transformers</u>	-	500	500	500	500	0.0%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	-	50,000	50,000	50,000	50,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	1,324	19,000	19,000	15,000	15,000	-21.1%
EE7440.450	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7610.023	<u>Consumers' Accounting & Collecting</u>	358	-	-	150	150	150.0%
EE7815.421	<u>Other Gen Off Spls & Exps - Communic</u>	608	-	-	1,140	1,140	0.0%
EE7815.471	<u>Other General Office Supplies & Exps</u>	9,971	16,500	16,500	16,500	16,500	0.0%
EE7820.440	<u>Management Services - Prof & Tech</u>	-	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7820.448	<u>Management Services - Engineering</u>	11,183	30,000	30,000	30,000	30,000	0.0%
EE7820.449	<u>Management Services - Auditing</u>	1,521	6,000	6,000	16,000	16,000	166.7%
EE7820.467	<u>Management Svcs - Computer Support</u>	12,383	11,428	11,428	11,700	11,700	2.4%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	2,300	2,300	2,000	2,000	-13.0%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	2,684	6,000	6,000	5,800	5,800	-3.3%
EE7850.230	<u>Safety Equipment</u>	1,435	3,000	3,000	3,000	3,000	0.0%
EE7850.240	<u>General Tools & Implements - Clearing</u>	967	2,000	2,000	2,000	2,000	0.0%
EE7850.250	<u>GT & I - Clothing & Shoes</u>	3,835	7,400	7,400	7,400	7,400	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	10,392	11,000	11,000	11,750	11,750	6.8%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
EE7870.461	<u>Equipment & Glove Testing</u>	\$ 2,527	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
EE7870.463	<u>Repairs to Radio Equipment</u>	-	-	-	500	500	500.0%
EE8040.4	<u>Transportation - Clearing</u>	5,356	6,625	6,625	6,650	6,650	0.4%
EE785.410	<u>Miscellaneous Hardware - Clearing</u>	-	10,000	10,000	10,000	10,000	0.0%
	Personal Services:						
EE7811.1	<u>Personal Services - Executive Dept</u>	24,929	33,085	33,085	33,860	33,860	2.3%
EE7812.1	<u>Per Services - Treasury & Accting Dept</u>	50,989	52,640	53,205	54,609	54,609	3.7%
EE8411.1	<u>Personal Services - Clearing</u>	130,152	170,459	174,619	180,893	180,893	6.1%
EE8413.1	<u>Personal Services - Transportation</u>	13,465	13,478	14,128	14,524	14,524	7.8%
	TOTAL OPTING EXPS & CLG ACCTS	2,358,015	2,526,415	2,531,790	1,611,411	1,611,411	-36.2%
	TOTAL HOME & COMMUNITY SVCS	2,364,185	2,633,204	2,638,579	1,721,266	1,721,266	-34.6%
	EMPLOYEE BENEFITS						
EE9010.8	<u>State Retirement System</u>	31,622	24,374	24,374	28,645	28,645	17.5%
EE9030.8	<u>Social Security & Medicare</u>	15,941	20,629	20,629	21,717	21,717	5.3%
EE9040.8	<u>Worker's Compensation</u>	12,605	13,112	13,112	12,801	12,801	-2.4%
EE9050.8	<u>Unemployment Insurance</u>	939	1,272	1,272	1,254	1,254	-1.4%
EE9055.8	<u>Disability Insurance</u>	117	170	170	148	148	-12.9%
EE9060.8	<u>Hospital & Medical Insurance</u>	123,683	139,116	139,116	138,406	138,406	-0.5%
EE9070.8	<u>Union Welfare Benefits</u>	-	750	750	-	-	-100.0%
	TOTAL EMPLOYEE BENEFITS	184,907	199,423	199,423	202,971	202,971	1.8%
	DEBT SERVICE						
EE631.5	<u>Due to other Governments - NYPA</u>	-	-	-	-	-	0.0%
EE9710.6	<u>Serial Bonds - Principal</u>	-	-	-	-	-	0.0%
EE9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
EE9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
EE9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
EE782.9	<u>Charges by Operating Municipality</u>	65,385	92,120	92,120	98,104	97,529	5.9%
	TOTAL INTERFUND TRANSFERS	65,385	92,120	92,120	98,104	97,529	5.9%
	OTHER BUDGETARY PURPOSES						
EE116	<u>Investments - Reserves</u>	12,000	10,000	10,000	10,000	10,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	12,000	10,000	10,000	10,000	10,000	0.0%
	ELECTRIC FUND TOTALS	\$ 2,626,477	\$ 2,939,747	\$ 2,940,312	\$ 2,032,341	\$ 2,031,766	-30.9%

**VILLAGE OF ROUSES POINT
2023 - 2024 ESTIMATED REVENUES**

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED <u>2021-2022</u>	(D) ORIGINAL BUDGET <u>2022-2023</u>	(E) MODIFIED BUDGET <u>2022-2023</u>	(F) BUDGET OFFICER PROPOSED <u>2023-2024</u>	(G) FINAL BUDGET ADOPTED <u>2023-2024</u>	(H) % CHANGE FROM 2022-23 BUDGET ADOPTED
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(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 <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
REAL PROPERTY TAXES - [Revenue Codes (Local Sources): 1000-2999]							
A1001	Real Property Taxes	\$ 489,114	\$ 491,690	\$ 491,690	\$ 507,787	\$ 507,787	3.3%
	TOTAL REAL PROPERTY TAXES	489,114	491,690	491,690	507,787	507,787	3.3%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	3,411	3,700	3,700	3,700	3,700	0.0%
	TOTAL REAL PROPERTY TAX ITEMS	3,411	3,700	3,700	3,700	3,700	0.0%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	432,263	366,050	376,050	409,783	409,783	11.9%
A1170	Franchises	36,257	36,190	36,190	33,968	33,968	-6.1%
	TOTAL NON PROPERTY TAX ITEMS	468,520	402,240	412,240	443,751	443,751	10.3%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	80	65	65	65	65	0.0%
A1232	Tax Collector Fees	194	100	100	100	100	0.0%
A1255	Clerk Fees	112	50	50	50	50	0.0%
A1603	Vital Statistics Fees	830	420	420	420	420	0.0%
A1710	Public Work Charges	-	-	-	-	-	-
A2070	Contributions, Private Agencies - Youth	1,200	-	-	50	50	50.0%
A2110	Zoning Fees	50	200	200	200	200	0.0%
TOTAL DEPARTMENTAL INCOME		2,466	835	835	885	885	6.0%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	7,289	2,557	11,557	28,355	28,355	1008.9%
A2410	Rental of Real Property	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		7,289	2,557	11,557	28,355	28,355	1008.9%
LICENSES & PERMITS							
A2545	Licenses, Hunting/Fishing	1,380	1,000	1,000	1,125	1,125	12.5%
A2555	Building & Alteration Permits	3,619	3,525	3,525	3,625	3,625	2.8%
A2590	Permits, Other	50	50	50	50	50	0.0%
TOTAL LICENSES & PERMITS		5,049	4,575	4,575	4,800	4,800	4.9%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	933	450	450	475	475	5.6%
A2652	Sale of Forest Products	-	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	370	25	25	25	25	0.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		1,303	475	475	500	500	5.3%
MISCELLANEOUS LOCAL SOURCES							
A2701	Refunds of Prior Year's Expenditures	16,316	1,500	5,750	1,750	1,750	16.7%
A2705	Gifts & Donations	500	-	500	-	-	0.0%
A2750	AIM-Related Payments	25,064	25,064	25,064	25,064	25,064	0.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		41,880	26,564	31,314	26,814	26,814	0.9%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
STATE AID - [Revenue Codes (State Sources): 3000-3999]							
A3005	Mortgage Tax	13,819	13,685	17,955	15,887	15,887	16.1%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	-	-	-	-	-	0.0%
A3289	St. Aid, Other Educ	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	-	-	-	-	-	0.0%
A3389	Other Public Safety	-	-	-	-	-	0.0%
A3450	St. Aid, Public Health Other	4,210	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	33,686	68,916	68,916	86,422	86,422	25.4%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3397	Public Safety Capital Projects	-	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
A3989	Home & Community Services	-	-	-	-	-	0.0%
TOTAL STATE AID		51,715	82,601	86,871	102,309	102,309	23.9%
FEDERAL AID - [Revenue Codes (Federal Sources): 4000-4999]							
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - [Revenue Codes (Interfund Transfers and Proceeds from Debt): 5000-5999]							
A5031.71	Transfers In - Water Fund	68,878	96,203	99,828	102,271	101,696	5.7%
A5031.72	Transfers In - Sewer Fund	68,878	96,203	99,828	102,271	101,696	5.7%
A5031.73	Transfers In - Electric Fund	65,385	92,120	95,745	98,104	97,529	5.9%
A5031.75	Transfers In - Capital	1,149	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		204,290	284,526	295,401	302,646	300,921	5.8%
GENERAL FUND TOTALS		\$ 1,275,037	\$ 1,299,763	\$ 1,338,658	\$ 1,421,547	\$ 1,419,822	9.2%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ -	\$ 320	\$ -	\$ -	0.0%
CR2012	Recreation Concessions	5,078	4,525	5,250	4,525	4,525	0.0%
CR2025	Special Recreation Facility Charges	80,115	89,450	87,200	89,450	89,450	0.0%
TOTAL CULTURE & RECREATION		85,193	93,975	92,770	93,975	93,975	0.0%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	2,000	2,000	2,000	2,000	2,000	0.0%
TOTAL INTERGOVERNMENTAL CHGS		2,000	2,000	2,000	2,000	2,000	0.0%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	58	110	553	110	110	0.0%
TOTAL USE OF MONEY & PROPERTY		58	110	553	110	110	0.0%
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	4,425	4,775	4,775	4,775	4,775	0.0%
TOTAL MISC LOCAL SOURCES		4,425	4,775	4,775	4,775	4,775	0.0%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	82,000	82,000	82,000	82,000	82,000	0.0%
TOTAL INTERFUND TRANSFERS		82,000	82,000	82,000	82,000	82,000	0.0%
CIVIC CENTER TOTALS		\$ 173,676	\$ 182,860	\$ 182,098	\$ 182,860	\$ 182,860	0.0%

RATES

- 1) Ice Time Rate = \$142.00/hr.
- 2) Non-ice Rate = \$70.00/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) Skates Sharpening Fee = \$7.00/pair
- 5) Skates Rental Fee = \$4.00/pair

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 62,816	\$ 67,077	\$ 67,077	\$ 70,347	\$ 70,347	4.9%
FX2140.98	Metered Water Sales - Industrial	-	-	-	-	-	0.0%
FX2142	Unmetered Water Sales	671,731	693,042	693,042	692,415	692,415	-0.1%
FX2144	Water Service Charges	530	400	400	400	400	0.0%
FX2148	Interest & Penalties on Water Rents	8,890	8,600	9,000	9,000	9,000	4.7%
TOTAL DEPARTMENTAL INCOME		743,967	769,119	769,519	772,162	772,162	0.4%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	592	1,070	2,935	4,485	4,485	319.2%
FX2410	Rental of Real Property	22,285	22,286	22,286	22,286	22,286	0.0%
TOTAL USE OF MONEY & PROPERTY		22,877	23,356	25,221	26,771	26,771	14.6%
SALE OF PRTY & COMPEN FOR LOSS							
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
FX2701	Refunds of Prior Year's Expenditures	394	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		394	-	-	-	-	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		\$ 767,238	\$ 792,475	\$ 794,740	\$ 798,933	\$ 798,933	0.8%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 502,391	\$ 515,745	\$ 515,745	\$ 525,504	\$ 525,504	1.9%
G2120.97	Sewer Rents - Commercial	93,330	98,639	98,639	99,452	99,452	0.8%
G2120.98	Sewer Rents - Industrial	-	-	-	-	-	0.0%
G2122	Sewer Charges	43,073	35,500	71,500	74,000	74,000	108.5%
G2128	Interest & Penalties on Sewer Rents	7,962	7,900	7,900	8,300	8,300	5.1%
TOTAL DEPARTMENTAL INCOME		646,756	657,784	693,784	707,256	707,256	7.5%
INTERGOVERNMENTAL CHARGES							
G2389	Misc. Revenue, Other Governments	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL CHGS		-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	1,172	1,450	10,835	18,150	18,150	1151.7%
TOTAL USE OF MONEY & PROPERTY		1,172	1,450	10,835	18,150	18,150	1151.7%
LICENSES & PERMITS							
G2590	Sewer Permits	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		-	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
G2701	Refunds of Prior Year's Expenditures	76	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		76	-	-	-	-	0.0%
INTERFUND TRANSFERS							
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 648,004	\$ 659,234	\$ 704,619	\$ 725,406	\$ 725,406	10.0%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
INTERGOVERNMENTAL CHARGES							
H2397	Capital Projects - Other Local Govts	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
H2401	Interest & Earnings	-	-	-	-	-	0.0%
	TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
H2705	Gifts & Donations	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
STATE AID							
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	3,127	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3797	Other Economic Assistance	-	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	-	-	-	-	-	0.0%
H3989	Other Home & Community Service	-	76,500	76,500	-	-	-100.0%
H3990	Sewer Capital Projects	15,000	-	-	-	-	0.0%
H3991	Water Capital Projects	144,675	-	-	-	-	0.0%
	TOTAL STATE AID	162,802	76,500	76,500	-	-	-100.0%
FEDERAL AID							
H4397	Public Safety Capital Projects	28,352	-	-	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	28,352	-	-	-	-	0.0%
INTERFUND TRANSFERS							
H5031	Transfers In	149,573	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	149,573	-	-	-	-	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	\$ 340,727	\$ 76,500	\$ 76,500	\$ -	\$ -	-100.0%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 255	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
	TOTAL DEPARTMENTAL INCOME	255	300	300	300	300	0.0%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	17,055	17,186	17,186	17,819	17,819	3.7%
	TOTAL INTERGOVERNMENTAL CHGS	17,055	17,186	17,186	17,819	17,819	3.7%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	24	80	80	125	125	56.3%
	TOTAL USE OF MONEY & PROPERTY	24	80	80	125	125	56.3%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	-	20	20	20	20	0.0%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation for Loss	-	20	20	-	-	-100.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	40	40	20	20	-50.0%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	189	-	-	-	-	0.0%
L2705	Gifts & Donations	3,277	750	750	800	800	6.7%
L2706	Grants from Local Governments	75	-	-	-	-	0.0%
L2760	Library System Grant	1,522	1,368	1,368	1,390	1,390	1.6%
	TOTAL MISC LOCAL SOURCES	5,063	2,118	2,118	2,190	2,190	3.4%
STATE AID							
L3840	State Aid, Libraries	3,000	200	200	50	50	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	3,000	200	200	50	50	0.0%
FEDERAL AID							
L4840	Federal Aid, Libraries	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
L5031	Transfers In - General Fund	57,000	57,000	57,000	58,000	58,000	1.8%
	TOTAL INTERFUND TRANSFERS	57,000	57,000	57,000	58,000	58,000	1.8%
	LIBRARY FUND TOTALS	\$ 82,397	\$ 76,924	\$ 76,924	\$ 78,504	\$ 78,504	2.1%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2021-2022</u>	ORIGINAL BUDGET <u>2022-2023</u>	MODIFIED BUDGET <u>2022-2023</u>	BUDGET OFFICER PROPOSED <u>2023-2024</u>	FINAL BUDGET ADOPTED <u>2023-2024</u>	% CHANGE FROM 2022-23 BUDGET ADOPTED
USE OF MONEY & PROPERTY							
V2401	Interest & Earnings	\$ 321	\$ 275	\$ 275	\$ 4,500	\$ 4,500	1536.4%
	TOTAL USE OF MONEY & PROPERTY	321	275	275	4,500	4,500	1536.4%
INTERFUND TRANSFERS							
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	DEBT SERVICE FUND TOTALS	\$ 321	\$ 275	\$ 275	\$ 4,500	\$ 4,500	1536.4%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2021-2022	ORIGINAL BUDGET 2022-2023	MODIFIED BUDGET 2022-2023	BUDGET OFFICER PROPOSED 2023-2024	FINAL BUDGET ADOPTED 2023-2024	% CHANGE FROM 2022-23 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 366,430	\$ 385,000	\$ 385,000	\$ 366,000	\$ 366,000	-4.9%
EE601.2	Residential Sales - PPA	642,632	618,000	618,000	554,000	554,000	-10.4%
EE602.1	Commercial Sales - Base	164,787	164,000	164,000	164,000	164,000	0.0%
EE602.2	Commercial Sales - PPA	150,000	142,000	142,000	135,000	135,000	-4.9%
EE603.1	Industrial Sales - Base	404,411	302,000	302,000	100,000	100,000	-66.9%
EE603.2	Industrial Sales - PPA	769,957	415,000	415,000	130,000	130,000	-68.7%
EE604.1	Municipal Public Street Lighting - Base	8,112	9,000	9,000	8,800	8,800	-2.2%
EE604.2	Municipal Public Street Lighting - PPA	4,765	5,000	5,000	5,000	5,000	0.0%
EE605.1	Other Public Street Lighting - Base	142	200	200	200	200	0.0%
EE605.2	Other Public Street Lighting - PPA	155	200	200	200	200	0.0%
EE606.1	Other Municipal Sales - Base	42,251	45,000	45,000	43,000	43,000	-4.4%
EE606.2	Other Municipal Sales - PPA	52,328	50,000	50,000	48,000	48,000	-4.0%
EE607.1	Other Public Authority Sales - Base	15,615	16,000	16,000	15,500	15,500	-3.1%
EE607.2	Other Public Authority Sales - PPA	14,217	14,000	14,000	13,500	13,500	-3.6%
EE609.1	Railroad Sales - Base	1,376	1,500	1,500	1,350	1,350	-10.0%
EE609.2	Railroad Sales - PPA	1,465	1,500	1,500	1,350	1,350	-10.0%
EE622.1	Misc E Revs - Discounts not Taken, Res	13,267	4,000	4,000	8,000	8,000	100.0%
EE622.2	Misc E Revs - Discounts not Taken, Comm	752	400	400	425	425	400.0%
EE622.3	Misc E Revs - Discounts not Taken, Ind	6,051	400	400	425	425	500.0%
EE622.4	Misc Electric Revs - Reconnection Chgs	-	400	400	400	400	0.0%
EE622.6	Misc Electric Revs - NSF Check Charges	200	200	200	200	200	0.0%
EE622.8	Misc Electric Revs - Electric Car Charging	-	-	-	-	-	0.0%
EE404	Uncollectible Revenues	-	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		2,658,913	2,164,200	2,164,200	1,585,750	1,585,750	-26.7%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	1,234	2,052	2,052	20,385	20,385	893.4%
TOTAL USE OF MONEY & PROPERTY		1,234	2,052	2,052	20,385	20,385	893.4%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 2,660,147	\$ 2,166,252	\$ 2,166,252	\$ 1,606,135	\$ 1,606,135	-25.9%

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2022 - Prior Year File]
Village Report

NYS - Real Property System
County of Clinton
Town of Champlain - 0928
Village of Rouses Point

RPS221/V04/L001
Date/Time - 1/11/2023 12:25:00
Total Assessed Value 171,704,527
Uniform Percentage = 100.00

Equalized Total Assessed Value: \$ 171,704,527

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	0.20%
13650	VG - GENERALLY	RPTL 406 (1)	21	11,619,400	6.77%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.16%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.62%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.01%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	159,100	0.09%
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	1,088,100	0.63%
25120	NONPROF CORP - EDUC/CONST PRO/RELIG	RPTL 420-a	1	224,000	0.13%
25230	NONPROF CORP - MORAL/METAL IM	RPTL 420-a	1	300,000	0.17%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	140,000	0.08%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.12%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.09%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.70%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.24%
29700	PROP WITHDRAWN FROM FORECLOSU	RPTL 1138	1	50,000	0.03%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	64	1,445,285	0.84%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	41	1,569,345	0.91%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	1,507,063	0.88%
41167	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.01%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,510	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	187,000	0.11%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	18	309,380	0.18%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	150,168	0.09%
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	209,803	0.12%
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	1,377,917	0.80%
41802	PERSONS AGE 65 OR OVER	RPTL 467	24	901,556	0.53%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	1	49,100	0.03%
41932	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	42,548	0.02%
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	29,400	0.02%
Total Exemptions Exclusive of System Exemptions:			258	\$ 26,776,475	15.59%
Total System Exemptions:			1	29,400	0.02%
Totals:			259	26,805,875	15.61%

Values have been equalized using the Uniform Percentage of Value.

The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amounts, if any, attributable to payments in lieu of taxes:

VILLAGE OF ROUSES POINT
SCHEDULE 3A
TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2024

<u>Fiscal Year</u>	<u>Equalized Total Assessed Value</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>	<u>Total Taxable Village Assessment</u>	<u>Village Tax Rate Per \$1,000 of Assessed Value</u>
2023-2024	\$ 171,704,527	259	\$ 26,805,875	15.61%	\$ 144,898,652	\$ 3.49
2022-2023	148,875,546	259	25,803,144	17.33%	123,072,402	3.99
2021-2022	148,446,714	268	26,085,102	17.57%	122,361,612	3.99
2020-2021	147,498,565	277	26,128,818	17.71%	121,459,747	3.99
2019-2020	154,670,039	295	26,395,445	17.07%	128,274,594	3.99
2018-2019	154,754,518	290	26,045,238	16.83%	128,708,280	4.25
2017-2018	154,779,351	305	26,606,149	17.19%	128,173,202	4.50
2016-2017	154,173,971	308	26,584,204	17.24%	127,589,767	4.50
2015-2016	164,083,385	303	26,458,338	16.12%	137,625,047	4.50
2014-2015	165,684,889	299	27,776,363	16.76%	137,925,676	4.45
2013-2014	167,359,342	291	27,342,533	16.34%	140,016,809	4.40
2012-2013	169,174,045	283	27,862,208	16.47%	141,321,777	4.28
2011-2012	169,114,642	272	27,970,529	16.54%	141,152,843	4.28
2010-2011	168,691,916	269	27,499,340	16.30%	141,191,576	3.96
2009-2010	164,623,802	263	26,709,443	16.22%	137,914,359	3.75

SCHEDULE 3B

REAL PROPERTY TAX CAP

Fiscal Year Ending 05/31/2024

REAL PROPERTY TAX CAP

The State's Property Tax Cap limits the amount the Village can increase the tax levy (the total amount of property taxes billed) to lower of two percent or the rate of inflation. Village property tax bills are based on various factors, and they may increase more than two percent. The Village Board must pass a local law or resolution by at least a 60 percent vote to override the Tax Cap.

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2023	\$491,690
Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
Tax Base Growth Factor	1.0026
PILOTS Receivable FYE 2023	---
Tort Exclusion Amount Claimed in FYE 2023	\$0
Allowable Levy Growth Factor	1.0200
PILOTS Receivable FYE 2024	---
Available Carryover from FYE 2023	\$7,607
Tax Levy Limit Before Adjustments/Exclusions	\$510,435

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$510,435

Exclusions

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

Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$510,435**

Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
FYE 2024 Proposed Levy, Net of Reserve	\$507,787
Difference Between Tax Levy Limit and Proposed Levy	\$2,648

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2023 - 2024 ⁽¹⁾

FUND NAME	FY 2021-2022 ACTUAL ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2022 ⁽²⁾	FY 2022-2023 REAL PROPERTY TAX MODIFIED	FY 2022-2023 OTHER REVENUES MODIFIED	FY 2022-2023 APPROP. FUND BALANCE MODIFIED 599	FY 2022-2023 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2022-2023 TOTAL REVENUES MODIFIED	FY 2022-2023 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2022-2023 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2022-2023 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2023 ⁽²⁾	FY 2023-2024 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2023-2024 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2023-2024 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2024 ⁽²⁾
GENERAL (A)	\$ 1,609,711	\$ 491,690	\$ 852,964	\$ 327,529	\$ 41,506	1,713,689	1,713,689	\$ -	\$ 1,262,182	\$ -	\$ 489,934	\$ 792,248
CIVIC CENTER (CR)	74,760	-	182,098	-	-	182,098	182,098	-	74,760	-	12,211	62,549
WATER (FX)	1,681,037	-	794,740	208,643	-	1,003,383	1,003,383	-	1,472,394	-	303,974	1,168,420
SEWER (G)	956,011	-	704,619	174,965	-	879,584	879,584	-	781,046	-	225,235	555,811
LIBRARY (L)	76,719	-	79,653	9,034	-	88,687	88,687	-	67,685	-	15,247	52,438
DEBT SERVICE (V) ⁽³⁾	246,954	-	4,000	-	16,000	20,000	20,000	-	230,954	-	15,500	215,454
TOTALS	\$ 4,645,192	\$ 491,690	\$ 2,618,074	\$ 720,171	\$ 57,506	\$ 3,887,441	\$ 3,887,441	\$ -	\$ 3,909,021	\$ -	\$ 1,062,101	\$ 2,846,920

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 COMPARISON *(See Notes 1 & 2)

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/22

Fiscal Year Ending	General Fund (A) Year End Fund Balance	Civic Center Fund (CR) Year End Fund Balance	Water Fund (FX) Year End Fund Balance	Sewer Fund (G) Year End Fund Balance	Capital Projects Funds (H) Year End Fund Balance	Library Fund (L) Year End Fund Balance	Debt Service Fund (V) Year End Fund Balance
	Increase/Decrease From Previous Year	Increase/Decrease From Previous Year	Increase/Decrease From Previous Year	Increase/Decrease From Previous Year	Increase/Decrease From Previous Year	Increase/Decrease From Previous Year	Increase/Decrease From Previous Year
5/31/2022	\$ 1,609,711	\$ 74,760	\$ 1,681,037	\$ 955,011	\$ (346,399)	\$ 76,719	\$ 246,954
	(17,724)		(242,926)	(65,107)			
5/31/2021	73,868	58,127	1,923,963	1,021,118	(317,517)	74,136	265,633
			(89,735)	(127,542)			
5/31/2020	1,553,567	52,770	2,013,698	1,148,660	(27,340)	58,131	285,866
	(24,528)		(19,552)	(121,069)			
5/31/2019	1,578,095	33,593	2,033,250	1,269,729	111,195	45,662	303,366
	15,360	13,151	(40,809)	(110,210)			
5/31/2018	1,562,735	20,442	2,074,059	1,379,939	17,448	39,853	320,259
	125,647	23,350	407,349	160,188			
5/31/2017	1,437,088	(2,908)	1,666,710	1,219,751	73,166	35,907	337,992
	80,045	26,969	268,798	43,761			
5/31/2016	1,357,042	(29,877)	1,397,912	1,175,990	86,160	24,071	357,195
	80,311	45,710	368,594	64,887			
5/31/2015	1,276,731	(75,587)	1,029,318	1,111,103	57,867	(5,531)	376,629
	175,909	2,335	253,652	142,305			
5/31/2014	1,100,822	(77,922)	775,666	968,798	(358,341)	(10,976)	396,005
	260,500	(11,555)	189,017	139,249			
5/31/2013	840,322	(66,367)	586,649	829,549	(525,142)	(8,934)	415,255
	129,724	1,773	(23,908)	(46,948)			
5/31/2012	710,598	(68,140)	610,557	876,497	(265,842)	4,706	434,347
	79,945	10,573	79,279	22,724			
5/31/2011	630,653	(78,713)	531,278	853,773	(283,693)	19,699	-
	16,863	3,232	96,311	40,006			
5/31/2010	613,790	(81,945)	434,967	813,767	(285,599)	26,419	-
	(22,063)	(13,286)	121,837	6,279			
5/31/2009	635,853	(68,659)	313,130	807,488	(627,898)	31,323	-
	(204,756)	(11,612)	104,224	93,527			
5/31/2008	840,609	(57,047)	208,906	713,961	(817,833)	37,954	-
	46,161	46,161	177,636	174,746			

*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 4B

TOTAL NET POSITION COMPARSION

ELECTRIC FUND (EE)

FISCAL YEARS ENDING 5/31/10 - 5/31/22

Note:

The Electric Fund is a propriety fund which reports the difference between assets and liabilities as net assets, not fund balance or equity and displays it in three components. Net assets are reported as restricted when constraints placed on net assets are either externally imposed by creditors or imposed by law. Unrestricted net assets consist of net assets that are not invested in capital assets or restricted.

Account Number	Account Title
EE920	Net Assets - Invested in Capital Assets - Net of Related Debt
EE923	Net Assets - Restricted for other purposes
EE924	Net Assets - Unrestricted (Deficit)

Fiscal Year Ending	Account EE920	Account EE923	Account EE924	Total Net Position	Increase/Decrease From Previous Year
5/31/2022	\$ 6,105,863	\$ 3,348,177	\$ (1,219,684)	\$ 8,234,356	\$ (265,524)
5/31/2021	6,427,929	636,293	1,435,658	8,499,880	(463,096)
5/31/2020	6,745,161	636,293	1,581,522	8,962,976	(850,479)
5/31/2019	10,142,092	636,293	(964,930)	9,813,455	(169,721)
5/31/2018	9,894,116	628,146	(878,528)	9,643,734	(480,204)
5/31/2017	10,223,723	628,146	(727,931)	10,123,938	(118,178)
5/31/2016	10,276,595	621,732	(656,211)	10,242,116	(527,307)
5/31/2015	10,719,035	604,124	(553,736)	10,769,423	(320,139)
5/31/2014	10,979,641	604,124	(494,203)	11,089,562	(316,073)
5/31/2013	11,269,770	604,124	(468,259)	11,405,635	48,608
5/31/2012	11,221,162	604,124	(468,259)	11,357,027	168,752
5/31/2011	11,058,363	594,124	(464,212)	11,188,275	585,704
5/31/2010	10,496,536	570,247	(464,212)	10,602,571	670,769

3/17/2023

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2023 - 2024

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 202
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VILLAGE OF ROUSES POINT

SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2023 - 2024

(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%	EE7811.110	1,625	-	-	-	-	-	-
Board of Trustees	4	5,900.00		22,000	25%	A1010.120	5,500	25%	FX8310.120	5,500	25%	G8110.120	5,500	25%	EE7811.120	5,500	-	-	-	-	-	-
Village Clerk/Administrator	1	82,750.00		82,750	25%	A1230.130	20,688	25%	FX8310.130	20,688	25%	G8110.130	20,688	25%	EE7811.130	20,688	-	-	-	-	-	-
Deputy Village Clerk	1	1,425.00		1,425	25%	A1410.171	356	25%	FX8310.171	356	25%	G8110.171	356	25%	EE7811.171	356	-	-	-	-	-	-
Senior Typist PT	1	17.51	1300	22,763	25%	A1230.132	5,691	25%	FX8310.132	5,691	25%	G8110.132	5,691	25%	EE7811.132	5,691	-	-	-	-	-	-
Village Treasurer	1	87,023.00		87,023	15%	A1325.150	13,053	25%	FX8310.150	21,756	25%	G8110.150	21,756	35%	EE7812.150	30,458	-	-	-	-	-	-
Deputy Village Treasurer	1	1,425.00		1,425	25%	A1325.151	356	25%	FX8310.151	356	25%	G8110.151	356	25%	EE7812.151	356	-	-	-	-	-	-
Senior Account Clerk/Typist	1	25.06	2080	52,125	25%	A1490.152	13,031	25%	FX8310.152	13,031	25%	G8110.152	13,031	25%	EE7812.152	13,031	-	-	-	-	-	-
Account Clerk/Typist	1	20.70	2080	43,056	25%	A1490.152	10,764	25%	FX8310.152	10,764	25%	G8110.152	10,764	25%	EE7812.152	10,764	-	-	-	-	-	-
Chief Election Inspector	1	15.50	60	930	100%	A1450.100	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Election Inspectors	3	15.00	50	2,250	100%	A1450.100	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Crossing Guard	1	15.00	400	6,000	100%	A3310.181	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Facility Manager	1	24.51	2080	50,981	50%	A7140.104	25,490	-	-	-	-	-	-	-	-	50%	CR7180.104	25,490	-	-	-	-
Recreation Maintenance Worker	1	17.76	2080	36,941	50%	A7140.106	18,470	-	-	-	-	-	-	-	-	50%	CR7180.106	18,470	-	-	-	-
Recreation Maintenance Worker	1	17.76	2080	36,941	50%	A7140.106	18,470	-	-	-	-	-	-	-	-	50%	CR7180.106	18,470	-	-	-	-
Chief Water Treatment Plant Operator	1	25.53	2080	53,102	-	-	-	100%	FX8320.190	53,102	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Plant Operator	1	18.93	2080	39,374	-	-	-	20%	FX8320.191	7,875	80%	G8130.191	31,500	-	-	-	-	-	-	-	-	-
Water Treatment Plant Operator	1	18.93	2080	39,374	-	-	-	100%	FX8320.191	39,374	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Plant Operator	1	18.73	2080	38,958	-	-	-	100%	FX8320.191	38,958	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Supervisor	1	58,412.00		58,412	34%	A1490.131	19,860	33%	FX8310.131	19,276	33%	G8110.131	19,276	-	-	-	-	-	-	-	-	-
Motor Equipment Operator II	1	22.11	2080	45,989	34%	A5110.193	15,636	33%	FX8340.193	15,176	33%	G8120.193	15,176	-	-	-	-	-	-	-	-	-
Motor Equipment Operator II	1	21.91	2080	45,573	34%	A5110.193	15,495	33%	FX8340.193	15,039	33%	G8120.193	15,039	-	-	-	-	-	-	-	-	-
Motor Equipment Operator II	1	22.70	2080	47,216	34%	A5110.193	16,053	33%	FX8340.193	15,581	33%	G8120.193	15,581	-	-	-	-	-	-	-	-	-
Laborer	1	18.78	2080	39,062	100%	A5110.105	39,062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment Operator Mechanic	1	27.93	2080	58,094	25%	A5110.194	14,524	25%	FX8340.194	14,524	25%	G8120.194	14,524	-	-	100%	CR7180.105	7,416	-	-	-	-
Laborer (Seasonal)	1	15.45	480	7,416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chief Line Worker	1	32.93	2080	68,494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Line Worker	1	28.36	2080	58,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Line Helper	1	18.34	2080	38,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water/Wastewater Superintendent	1	29.91	2080	62,213	-	-	-	50%	FX8320.190	31,106	50%	G8130.190	31,106	-	-	-	-	-	-	-	-	-
Water/Wastewater Treatment Plt Opr	1	20.69	2080	43,035	-	-	-	100%	G8130.191	43,035	-	-	-	-	-	-	-	-	-	-	-	-
Registrar	1	350.00		350	100%	A4020.100	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deputy Registrar	1	160.00		160	100%	A4020.100	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Code Enforcement Officer	1	10,600.00		10,600	100%	A3820.100	10,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Historian	1	3,250.00		3,250	100%	A7510.100	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Leader	1	3,525.00		3,525	100%	A7310.100	3,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Technician (FT)	1	18.82	1508	28,381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Page (PPT)	1	15.21	1092	16,609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library Pages	2	15.00	608	9,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Salaries				\$ 1,288,554		A	\$ 281,191		FX	\$ 329,779		G	\$ 265,004		EE	\$ 268,623		CR	\$ 69,847		L	\$ 54,110
Emergency Overtime	1	61,050.00		61,050	25%	A5110.193	15,263	25%	FX8340.193	15,263	20%	G8120.193	12,210	25%	EE8411.1	15,263	5%	CR7180.106	3,053	-	-	-
Scheduled Overtime	1	21,825.00		21,825	70%	FX8320.191	15,278	30%	G8130.191	6,548	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & O/T				\$ 1,351,429		Total A	\$ 296,454		Total FX	\$ 380,319		Total G	\$ 283,761		Total EE	\$ 283,886		Total CR	\$ 72,900		Total L	\$ 54,110

VILLAGE OF ROUSES POINT
SCHEDULE 7
STATEMENT OF INDEBTEDNESS
AS OF MAY 31, 2023

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2023	Payments Due in FY 2023-2024	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System	7/2/2014	4.9400% for bonds	345,000	\$ 170,000	97106.04.600	15-Aug-24
	Series 2014B		maturing 8/15/2023		-	97107.04.700	
	(2004D)				\$ 170,000		
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.9390% for bonds	1,705,000	\$100,000	97106.05.600	01-Oct-34
	Series 2015D		maturing 10/1/2023		35,661	97107.05.700	
	(2005B)				20,000	97106.13.600	
					\$155,661		
TOTAL INDEBTEDNESS AS OF 5/31/2020				<u><u>\$ 2,050,000</u></u>			

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

WATER TANK/DISTRIBUTION SYSTEM					
Original Loan Amount: \$2,962,000					
Loan Period: 20 Years (Loan ID: 4472)					
Annual Interest Rate: Coupon Varies					
Start Date: 8/15/2004; Refinanced 7/2/2014					
Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Admin. Fee	Scheduled Payment
8/15/2023	4.9400%	\$ 170,000.00	-	\$ 379.00	\$ 170,379.00
2/15/2024		-	-	-	-
8/15/2024	4.9640%	175,000.00	-	192.00	175,192.00
Totals		\$ 345,000.00	\$ -	\$ 571.00	\$ 345,571.00

SEWER DISTRIBUTION SYSTEM					
Original Loan Amount: \$3,497,273					
Loan Period: 30 Years (Loan ID: 4749)					
Annual Interest Rate: Coupon Varies					
Start Date: 7/14/2005; Refinanced 2015					
Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Admin. Fee	Scheduled Payment
8/15/2023		\$ -	\$ -	\$ 4,262.00	\$ 4,262.00
10/1/2023	3.9390%	120,000.00	18,441.98	-	138,441.98
4/1/2024		-	17,218.58	-	17,218.58
8/15/2024		-	-	3,962.00	3,962.00
10/1/2024	3.9690%	125,000.00	17,218.58	-	142,218.58
4/1/2025		-	15,925.45	-	15,925.45
8/15/2025		-	-	3,650.00	3,650.00
10/1/2025	3.9990%	130,000.00	15,925.45	-	145,925.45
4/1/2026		-	14,561.10	-	14,561.10
8/15/2026		-	-	3,325.00	3,325.00
10/1/2026	4.0190%	130,000.00	14,561.10	-	144,561.10
4/1/2027		-	13,183.75	-	13,183.75
8/15/2027		-	-	3,000.00	3,000.00
10/1/2027	4.0390%	135,000.00	13,183.75	-	148,183.75
4/1/2028		-	11,739.93	-	11,739.93
8/15/2028		-	-	2,662.00	2,662.00
10/1/2028	4.0490%	140,000.00	11,739.93	-	151,739.93
4/1/2029		-	10,235.63	-	10,235.63
8/15/2029		-	-	2,312.00	2,312.00
10/1/2029	4.0690%	145,000.00	10,235.63	-	155,235.63
4/1/2030		-	8,663.10	-	8,663.10
8/15/2030		-	-	1,950.00	1,950.00
10/1/2030	4.0890%	150,000.00	8,663.10	-	158,663.10
4/1/2031		-	7,021.35	-	7,021.35
8/15/2031		-	-	1,575.00	1,575.00
10/1/2031	4.1290%	150,000.00	7,021.35	-	157,021.35
4/1/2032		-	5,349.50	-	5,349.50
8/15/2032		-	-	1,200.00	1,200.00
10/1/2032	4.1290%	155,000.00	5,349.50	-	160,349.50
4/1/2033		-	3,622.13	-	3,622.13
8/15/2033		-	-	812.00	812.00
10/1/2033	4.1290%	160,000.00	3,622.13	-	163,622.13
4/1/2034		-	1,838.93	-	1,838.93
8/15/2034		-	-	412.00	412.00
10/1/2034	4.1290%	165,000.00	1,838.93	-	166,838.93
Totals		\$ 1,705,000.00	\$ 237,160.88	\$ 29,122.00	\$ 1,971,282.88

SCHEDULE 7C

15 YEAR DEBT COMPARISON BY FUND

2009 - 2023

Fiscal Year Ending	5/31/2023	5/31/2022	5/31/2021	5/31/2020	5/31/2019	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
Fund															
General & Civic Center															
Capital	- \$	- \$	- \$	- \$	- \$	- \$	- \$	53,000	61,085	110,472	172,114	233,572	327,951	422,056	313,241
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	1,705,000	1,820,000	1,935,000	2,045,000	2,155,000	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
Water	345,000	515,000	680,000	845,000	1,005,000	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
	\$ 2,050,000	\$ 2,335,000	\$ 2,615,000	\$ 2,890,000	\$ 3,160,000	\$ 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
General (A) & Civic Center (CR)															
Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%	1.6%	2.4%	3.6%	4.5%	6.0%	5.3%
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%	0.0%
Sewer Fund (G)															
Percent of Total Village Debt	83.2%	77.9%	74.0%	70.8%	68.2%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.8%
Water Fund (FX)															
Percent of Total Village Debt	16.8%	22.1%	26.0%	29.2%	31.8%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%
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
BUDGET ADOPTION
RESOLUTION 2023-10**

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2023, AND ENDING MAY 31, 2024, 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 2 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 39 & 40 are effective June 1, 2023, for all employees. The union employees' salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

The Deputy Mayor polled the Board as follows:

Mayor John J. LaBonte	VOTING	ABSENT
Trustee Benjamin J. Arno	VOTING	AYE
Deputy Mayor Dale M. Menard	VOTING	AYE
Trustee Brian S. Pelkey	VOTING	AYE
Trustee Nicholas C. Southwick	VOTING	AYE



Arsene F. Letourneau
Budget Officer

Dated: April 3, 2023

2023 - 2024 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 3 through 23) of the budget adopted.

Date Printed:

FY 2023-2024	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2021- 2022
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FINAL BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
BOARD OF TRUSTEES -					
A00-01010-1-120-00	Personal Services, Board of Trustees	For All .1 accounts See Schedule 6	\$	\$ 5,500	0.0%
<i>Equipment & Capital Outlay:</i>					
A00-01010-2-210-00	Equipment, Office & Computer	General		200	0.0%
<i>Contractual Expenditures:</i>					
A00-01010-4-471-00	Conferences, Seminars & Etc.	Conferences, Seminars & Etc.		2,050	0.0%
Total Board of Trustees				7,750	0.0%
TOTAL LEGISLATIVE				7,750	0.0%
EXECUTIVE					
MAYOR -					
A00-01210-1-110-00	Personal Services, Mayor			1,625	0.0%
<i>Equipment & Capital Outlay:</i>					
A00-01210-2-210-00	Equipment, Office & Computer	Plaques, Awards, Certificates, etc.		280	0.0%
<i>Contractual Expenditures:</i>					
A00-01210-4-471-00	Schools, Conferences & Seminars	NYCOM Conferences, Mileage, Etc.		2,000	0.0%
Total Mayor				3,905	0.0%
ADMINISTRATOR -					
A00-01230-1-130-00	Personal Services, Administrator			20,688	3.0%
A00-01230-1-132-00	Personal Services, Typists			5,691	3.0%
<i>Equipment & Capital Outlay:</i>					
A00-01230-2-210-00	Equipment, Office & Computer	Office Chairs		500	500.0%
<i>Contractual Expenditures:</i>					
A00-01230-4-471-00	Schools, Conferences & Training	NYCOM Training & Meetings		2,000	0.0%
Total Administrator				28,879	4.6%
TOTAL EXECUTIVE				32,784	4.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2021- 2022
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FINAL BUDGET ADOPTED
FINANCE					
AUDITORS -					
A00-01320-4-449-00	Auditing Services	Auditing Services Sec 4-408 except (E) GASB 45/68 Compliance	\$ 11,000 1,500	\$ 12,500	2.0%
	Total Auditors			12,500	2.0%
TREASURER -					
A00-01325-1-150-00	Personal Services, Treasurer			13,053	3.0%
A00-01325-1-151-00	Personal Services, Deputy Treasurer			356	1.7%
	<i>Equipment & Capital Outlay:</i>				
A00-01325-2-210-00	Equipment, Office & Computer	Computer (Carry Over)		2,000	0.0%
	<i>Contractual Expenditures:</i>				
A00-01325-4-471-00	Schools, Conferences & Training	NYCOM Training School		1,750	2.9%
A00-01325-4-472-00	Dues & Membership	Membership in NYS Society MFO NYS-Gov't Finance Officers' Assoc	40 190	230	0.0%
	Total Treasurer			17,389	2.6%
TAX COLLECTION -					
	<i>Contractual Expenditures:</i>				
A00-01330-4-411-00	Supplies, Office & Computer	Tax bill notices from County, etc.		1,650	0.0%
A00-01330-4-441-00	Postage	Postage for tax bills		450	0.0%
A00-01330-4-467-00	Computer Software & Hardware Contract	EGT Tax Software Support & Processing		1,000	5.8%
	Total Tax Collection			3,100	1.8%
BUDGET -					
A00-01340-1-100-00	Personal Services	Budget Officer \$500 + Treasurer \$250 + Clerk \$150		900	0.0%
	Total Budget			900	0.0%
PURCHASING -					
	<i>Contractual Expenditures:</i>				
A00-01345-4-411-00	Supplies, Office & Computer	Purchase Request Forms		125	0.0%
A00-01345-4-472-00	Dues & Memberships	Sam's Club Membership NYS Purchasing Officials membership	90 75	165	17.9%
	Total Purchasing			290	9.4%
FISCAL AGENT FEES -					
	<i>Contractual Expenditures:</i>				
A00-01380-4-444-00	Bond Counsel & Fiscal Services	Bond Counsel Fees Bank Fees	1,500 300	1,800	0.0%
	Total Fiscal Agent Fees			1,800	0.0%
TOTAL FINANCE				35,979	2.2%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		

STAFF

CLERK -

A00-01410-1-170-00	Personal Services, Clerk		\$	\$	-	0.0%
A00-01410-1-171-00	Personal Services, Deputy Clerk				356	1.7%
<i>Equipment & Capital Outlay:</i>						
A00-01410-2-210-00	Equipment, Office & Computer	Computer Upgrade (\$1,500 Carry Over)			2,000	33.3%
<i>Contractual Expenditures:</i>						
A00-01410-4-411-00	Supplies, Office & Computer	Office & Computer Supplies/Minute Book			425	0.0%
A00-01410-4-440-00	Contract & Professional Services	Kofile - Minutes, 1970			6,522	0.0%
A00-01410-4-443-00	Updates Codes & Law	Updating Code Books/Law Books			4,500	0.0%
A00-01410-4-467-00	Computer Software & Hardware Contract				-	0.0%
A00-01410-4-468-00	Legal Advertising	Legal Advertising			6,000	0.0%
A00-01410-4-471-00	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.			1,975	0.0%
A00-01410-4-472-00	Dues & Memberships	Dues & Memberships			100	0.0%
A00-01410-4-474-00	Subscriptions & Publications	Subscriptions & Publications (Includes PR)			400	45.5%
Total Clerk					22,278	2.9%

LAW -

<i>Contractual Expenditures:</i>						
A00-01420-4-442-00	Labor Counsel	Labor Counsel			14,000	0.0%
A00-01420-4-445-00	Legal Services, Other	Fees for attorneys other than village attorney (eg. Litigation, tax appeals or other work other than labor counsel)			20,000	0.0%
Total Law					34,000	0.0%

PERSONNEL -

<i>Equipment & Capital Outlay:</i>						
A00-01430-2-210-00	Equipment, Office & Computer	Miscellaneous			175	0.0%
<i>Contractual Expenditures:</i>						
A00-01430-4-413-00	Supplies, Medical	Medical Cabinet Supplies			425	0.0%
A00-01430-4-447-00	Employee Physicals/Drug Testing	Employee Physicals/Drug Testing			900	0.0%
A00-01430-4-472-00	Dues & Memberships	BHSN Membership (24 Employees x \$40)			960	4.3%
Total Personnel					2,460	1.7%

ENGINEER -

<i>Contractual Expenditures:</i>						
A00-01440-4-448-00	Engineering Services	(As needed) (\$100/hr x 8 hours/mo. x 12 mos.)			9,600	0.0%
Total Engineer					9,600	0.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
ELECTIONS -					
A00-01450-1-100-00	Personal Services		\$	\$ 3,180	9.0%
	<i>Contractual Expenditures:</i>				
A00-01450-4-411-00	Supplies, Office & Computer	Forms, Ballots & other materials		550	15.8%
A00-01450-4-441-00	Postage	Postage		100	11.1%
A00-01450-4-471-00	Schools, Conferences & Training	Schools & Training		100	0.0%
	Total Elections			3,930	9.7%
RECORDS MANAGEMENT OFFICER -					
	<i>Contractual Expenditures:</i>				
A00-01460-4-411-00	Supplies, Office & Computer	Office Supplies		500	0.0%
A00-01460-4-467-00	Computer Hdwre & Sftwre Support	SEI Support (Court Records)		275	0.0%
A00-01460-4-471-00	Schools, Seminars & Training	NYALGRO conference		600	0.0%
A00-01460-4-474-00	Subscriptions & Publications	Subscriptions & Publications		40	0.0%
	Total Records Management Officer			1,415	0.0%
PUBLIC INFORMATION & SERVICES -					
A00-01480-4-440-00	Contract & Professional Services	Web Site Updates, storage fees, domain,etc		2,000	0.0%
	Total Public Information & Services			2,000	0.0%
PUBLIC WORKS ADMINISTRATION -					
A00-01490-1-131-00	Personal Services, PW Supervisor			19,860	3.8%
A00-01490-1-152-00	Personal Services, Account Clerks			23,795	4.7%
	<i>Equipment & Capital Outlay:</i>				
A00-01490-2-230-00	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	650		
		Safety Vests/Safety Jacket	700		
		Safety Barrels, Lights & Traffic cones	650	2,000	0.0%
A00-01490-2-250-00	Equipment, Clothing & Shoes	Uniforms (Summer 6 x \$300)	1,800		
		Shoes - 6 employees x \$350 Allowance	2,100		
		Winter Uniform Contingency	400	4,300	7.5%
	<i>Contractual Expenditures:</i>				
A00-01490-4-471-00	Schooling & Training	P. Works Training Schools		1,200	0.0%
A00-01490-4-472-00	Dues & Memberships	CC Town Highway Superintendent/s Assc		25	25.0%
	Total Public Works Administration			51,180	4.3%
	TOTAL STAFF			126,863	2.5%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2021- 2022 FINAL BUDGET ADOPTED
SHARED SERVICES					
BUILDINGS -					
A00-01620-1-165-00	Personal Services, Janitorial	Janitorial Services (\$103.85/wk x 52 wks)	\$	\$ 5,400	0.8%
A00-01620-2-200-00	Equipment & Capital Outlay: Equipment, Other			-	0.0%
A00-01620-2-270-00	Capital Outlay, Project #1	Office Repairs		3,000	0.0%
A00-01620-2-280-00	Capital Outlay, Project #2			-	0.0%
A00-01620-2-290-00	Capital Outlay, Project #3	Rprs to Office Building Outside		8,000	0.0%
A00-01620-4-410-00	Contractual Expenditures: Supplies & Materials	Miscellaneous Supplies		2,000	0.0%
A00-01620-4-412-00	Supplies, Custodial	Janitorial Supplies		2,500	0.0%
A00-01620-4-422-00	Utilities, Electric	Electric-Office, Upstairs,Sheriff, Garages		5,800	0.0%
A00-01620-4-460-00	Contract Operation & Maintenance	Generator contract -FD,Civic Ctr &Garage Panic Alarm Monitoring (VO) Fire Alarm Monitoring (VO,WWTP,FSt) Generator Parts Block Heaters & Chargers Fire Extinguisher Svce (ESM) & Fire Exts	3,500 215 354 2,000 750 800	7,619	8.1%
A00-01620-4-469-00	Paving Services			-	0.0%
A00-01620-4-470-00	Miscellaneous Building Repairs	Miscellaneous Building Repairs including Overhead doors & furnance repairs	3,500 3,500	7,000	16.7%
Total Buildings				41,319	4.1%
CENTRAL GARAGE -					
A00-01640-2-230-00	Equipment & Capital Outlay: Equipment, Safety	Safety Equipment (Glasses, Ear Plugs, Ear Muff, Dust Masks)		400	0.0%
A00-01640-2-240-00	Equipment, Tools & Implements	Battery Charger 12-24 Volts AC/DC Amp Mtr \$400/Relay Test Set \$300 Five Ton Puller \$900	800 700 900	2,400	-12.1%
A00-01640-4-410-00	Contractual Expenditures: Supplies & Materials	Metals & Welding Supplies Nuts & Bolts	4,000 2,300	6,300	5.0%
A00-01640-4-414-00	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other Sno-Flo Snow & Ice Anti-Stick	5,000 700	5,700	23.9%
A00-01640-4-415-00	Diesel Fuel for Motor Vehicles	Diesel Fuel for Motor Vehicles		23,500	2.2%
A00-01640-4-416-00	Gas Fuel for Motor Vehicles	Gas for Motor Vehicles		15,000	0.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages		12,000	20.0%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,100	0.0%
A00-01640-4-460-00	Contract Operation & Maintenance	DPW Fire Alarming		396	396.0%
A00-01640-4-463-00	Repairs & Parts to Equipment	Repairs to small hand tools	800		
		Repairs to Cut Off Saw	900		
		2 Ton Roller Rpr \$800/Con Vib Mtr \$700	1,500		
		Repairs to gas & diesel pump	850	4,050	26.6%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	23,000		
		Misc Tires	3,500		
		Clutch for 1988 Chevy Dump	2,500	29,000	3.6%
A00-01640-4-469-00	Paving Services			-	0.0%
A00-01640-4-474-00	Subscriptions & Publications	Training Books		300	0.0%
	Total Central Garage			104,146	5.9%
CENTRAL COMMUNICATIONS -					
	<i>Equipment & Capital Outlay:</i>				
A00-01650-2-241-00	Equipment, Communications	Telephone & Parts		300	0.0%
	<i>Contractual Expenditures:</i>				
A00-01650-4-421-00	Utilities, Telecommunications	Telephones (5502,7231,6800 + Fax) \$1,100/mo x 12 mos. + Verizon + Internet		15,500	0.0%
	Total Central Communications			15,800	0.0%
CENTRAL STOREROOM -					
	<i>Equipment & Capital Outlay:</i>				
A00-01660-2-210-00	Equipment, Office			-	0.0%
	<i>Contractual Expenditures:</i>				
A00-01660-4-411-00	Supplies, Office & Computer	General Office Supplies		5,200	0.0%
A00-01660-4-450-00	Rent or Leasing	Copier Lease \$190.84 x 12 mos.		2,291	3.9%
A00-01660-4-460-00	Copier/Printer Maintenance	Copier/(3) KM 4000i Maintenance		1,550	1.6%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs including Time Clocks		900	0.0%
	Total Central Storeroom			9,941	1.1%
CENTRAL PRINTING & MAILING -					
	<i>Contractual Expenditures:</i>				
A00-01670-4-411-00	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink		380	-5.0%
A00-01670-4-441-00	Postage	Postage & Address Changes		10,700	0.9%
A00-01670-4-450-00	Rental or Lease of Mailing Equipment	Postage Meter & Scale + Sorter & Folding Machine Rental (\$1,088.94/qtr.)		4,356	0.0%
A00-01670-4-453-00	Postal Box Rent	Annual Post Office Box Rental		125	7.8%
A00-01670-4-475-00	Permit Fees	Permit Fee - Mailers		285	7.5%
	Total Central Printing & Mailing			15,846	0.7%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
CENTRAL DATA PROCESSING -					
A00-01680-2-210-00	Equipment & Capital Outlay: Equipment, Computer	Data Processing Server R (\$1,500 CO)		\$ 2,500	500.0%
A00-01680-4-411-00	Contractual Expenditures: Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,300	-2.9%
A00-01680-4-440-00	Network Support Services	Computer Support Services		7,000	0.0%
A00-01680-4-467-00	Computer Software & Hardware Contract	EGT - Finance, PR,UB Modules, Hdwe	11,500		
		ViewPoint Dashboard Sub/Implementation	2,400		
		Great American (Firewalls,access pts&Sw)	2,921		
		License - Office 365 #1603032016	2,250		
		E-mail Protect/Continuity #2101110710	1,040		
		Central Intercept X Advanced #2301191334	1,365		
		ESP Comprehensive S #20052812 49-Q	3,081		
		Dell Depot IT Coverage #2212191151	316	24,873	22.5%
	Total Central Data Processing			37,673	17.0%
TOTAL SHARED SERVICES				224,725	6.2%
SPECIAL ITEMS					
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	Unallocated Insurance	1) Commercial Package & NYS Fire Fee	68,126		
		2) Umbrella/Excess Catastrophe Liability	9,354		
		3) Public Officials' Liability	4,860		
		4) Crime	1,050	83,390	7.8%
A00-01910-4-440-00	Industrial Appraisal Servies	Prpty Rec/Insurable Values/Appraisal Svcs \$11,995 RO		12,500	4.2%
	Total Unallocated Insurance			95,890	7.3%
NYCOM DUES -					
A00-01920-4-472-00	Municipal Association Dues	NYCOM Dues (advice, information, conferences, lobbying for village)		1,350	0.0%
JUDGEMENTS & CLAIMS -					
A00-01930-4-473-00	Judgements & Claims	Judgements & Claims		1,000	0.0%
CONTINGENT ACCOUNT -					
A00-01990-4-440-00	Contingent Account	Contingency (\$160,378 carry over)		165,000	-1.8%
TOTAL SPECIAL ITEMS				263,240	1.4%
TOTAL GENERAL GOV'T. SUPPORT				691,341	3.3%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
PUBLIC SAFETY					
TRAFFIC CONTROL -			\$	\$	
A00-03310-1-181-00	Personal Services, Crossing Guards	School Crossing Guard		6,000	9.1%
A00-03310-2-200-00	Equipment & Capital Outlay: Equipment, Other			-	0.0%
A00-03310-2-230-00	Equipment, Safety	Vests, raincoat		100	0.0%
A00-03310-4-410-00	Contractual Expenditures: Supplies & Materials	LED Traffic Light Replacement Beam		225	0.0%
Total Traffic Control				6,325	8.6%
FIRE DEPARTMENT -					
A00-03410-2-200-00	Equipment & Capital Outlay: Equipment, Other	Replace large & small hoses Replace fittings & nozzles	2,500 1,000	3,500	0.0%
A00-03410-2-210-00	Equipment, Office & Computer	Replace Office Computer		1,500	1500.0%
A00-03410-2-230-00	Equipment, Safety	Hazmat Equipment Cold Water Rescue Gear Small Safety Tool & Gear	500 750 1,250	2,500	0.0%
A00-03410-2-240-00	Equipment, Tools & Implements	Misc. Tools		500	0.0%
A00-03410-2-250-00	Fire Gear	4 Sets of Fire Gear Boots/Gloves/Nomex Hoods	13,000 1,500	14,500	14.2%
A00-03410-4-411-00	Contractual Expenditures: Supplies, Office & Computer	Office supplies		500	0.0%
A00-03410-4-413-00	Supplies, Fire & Ambulance	Ambulance & Fire department supplies 150 Gals. Class A Foam Con	5,000 2,500	7,500	0.0%
A00-03410-4-421-00	Utilities, Telecommunications	Telephone, Fax & Internet Charges Verizon	1,500 100	1,600	6.7%
A00-03410-4-422-00	Utilities, Electric	Electricity		5,000	0.0%
A00-03410-4-423-00	Utilities, Heating Oil	Heat (Fuel oil)		4,000	-11.1%
A00-03410-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,625	2.3%
A00-03410-4-432-00	Insurance, Liability	FD Accident & Health ins. \$2,366 + 5% Cancer Benefit \$2,292 +5% Gen/Mgmt/Umbrella Liability \$10,275 +5%	2,485 2,407 11,839	14,324	20.3%
A00-03410-4-433-00	Insurance, Compensation	NYS Workers' Comp All \$24,073 +5%		25,277	18.1%
A00-03410-4-440-00	Contract & Professional Services	Air Supply - Clinton County Air Board		900	0.0%
A00-03410-4-447-00	Physicals & Shots	Physicals/Hepatitis "B" shots		3,000	0.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03410-4-461-00	Equipment Calibrations/Testing	Air Bottles Sfty Check/Hydrostatic Testing Hose Testing & Inspection Hazmat Meter Calibration/Repair Fire Extinguisher Testing/Refill Air Pack Testing/Repair	500 3,400 800 500 1,800	7,000	18.6%
A00-03410-4-462-00	Repairs to Office Equipment			-	0.0%
A00-03410-4-463-00	Repairs & Parts to Equipment	Ladder Inspection Radio & Pager Repairs Pump Test/Svce Jaws Service/Repairs Small Equipment Repairs	1,500 1,500 3,200 2,000 1,000	9,200	0.0%
A00-03410-4-464-00	Repairs & Parts to Motor Vehicles	Fire department vehicle repairs Truck inspections	12,000 300	12,300	0.0%
A00-03410-4-467-00	Computer Hdwre & Software Support	Computer Tec Mtce & Support		500	0.0%
A00-03410-4-469-00	Paving Services			-	0.0%
A00-03410-4-470-00	Miscellaneous Station Repairs	Misc Station Repairs Furnance Maintenance	3,000 300	3,300	17.9%
A00-03410-4-471-00	Schools & Training	NYS Association conference NYS Association seminars N.Co. Int. Fire School (Spring) EMT seminars, books & lab fees Jaws of Life Training OSHA Training	1,000 700 1,200 2,000 200 400	5,500	0.0%
Total Fire Department				128,026	9.3%
CONTROL OF DOGS -					
A00-03510-2-200-00	Equipment & Capital Outlay: Equipment, Other	Dog Park Other		450	-10.0%
A00-03510-4-410-00	Contractual Expenditures: Supplies & Materials	Dog Waste Stations Supplies		450	0.0%
Total Control of Dogs				900	-5.3%
CONTROL OF OTHER ANIMALS -					
A00-03520-4-440-00	Contract & Professional Services	Animal Control other than dogs		600	0.0%
Total Control of Other Animals				600	0.0%
BUILDING INSPECTION -					
A00-03620-1-100-00	Personal Services			10,600	2.9%
A00-03620-2-210-00	Equipment & Capital Outlay: Equipment, Office & Computer	Computer Monitor		300	300.0%
A00-03620-4-411-00	Contractual Expenditures: Supplies, Office & Computer	Office & Computer Supplies		350	0.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03620-4-467-00	Computer Hdwre & Sftwre Support	Software Support & Mtce Fee RPS Program Computer Support	535 25 300	860	0.0%
A00-03620-4-471-00	Schools & Training	Schools & Training		1,250	0.0%
A00-03620-4-472-00	Dues & Memberships	Northern Adirondack Code Enforcement		50	100.0%
A00-03620-4-474-00	Subscriptions & Publications			-	0.0%
	Total Building Inspection			13,410	4.9%
	TOTAL PUBLIC SAFETY			149,261	8.7%
HEALTH					
REGISTRAR OF VITAL STATISTICS -					
A00-04020-1-100-00	Personal Services			510	0.0%
	<i>Contractual Expenditures:</i>				
A00-04020-4-411-00	Supplies, Office & Computer	Supplies, ledger & burial permits		90	0.0%
A00-04020-4-467-00	Computer Hdwre & Sftwre Support			-	-100.0%
A00-04020-4-472-00	Dues & Memberships	Notary license/Membership		90	0.0%
	Total Registrar of Vital Statistics			690	-34.3%
AMBULANCE -					
	<i>Equipment & Capital Outlay:</i>				
A00-04540-2-220-00	Equipment, Motor Vehicles			-	0.0%
A00-04540-2-230-00	Equipment, Safety			-	0.0%
	<i>Contractual Expenditures:</i>				
A00-04540-4-431-00	Insurance, Vehicle	Ambulance		850	0.0%
A00-04540-4-440-00	Contract Professional & Techincal Services	Champlain EMS Contract EMS Medical Director Contract	185,000 800	185,800	41.0%
A00-04540-4-450-00	Rent or Leasing	Oxygen rental/Lease contract		1,200	0.0%
A00-04540-4-461-00	Equipment Calibrations/Testing	Mandated StretcherEMS Testing		800	0.0%
A00-04540-4-464-00	Repairs & Parts to Motor Vehicles	Ambulance repairs		2,000	-20.0%
A00-04540-4-467-00	Computer Hdwre & Sftwre Support	Knox Connect Cloud License		500	0.0%
	Total Ambulance			191,150	38.9%
	TOTAL HEALTH			191,840	38.3%
TRANSPORTATION					
STREETS ADMINISTRATION -					
	<i>Contractual Expenditures:</i>				
A00-05010-4-463-00	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		400	0.0%
	Total Streets Administration			400	0.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		FROM 2021- 2022 FINAL BUDGET ADOPTED
STREETS MAINTENANCE -					
A00-05110-1-105-00	Personal Services, Laborers			39,062	8.7%
A00-05110-1-192-00	Personal Services, PW Mtce Persons			-	0.0%
A00-05110-1-193-00	Personal Services, MEO's	Includes Overtime (\$15,263)		62,447	7.4%
A00-05110-1-194-00	Personal Services, Mtr Eqp Opt'r Mech's			14,524	7.8%
Equipment & Capital Outlay:					
A00-05110-2-200-00	Equipment, Other	Street signs & posts	2,500	4,000	0.0%
		DOT Crosswalk Signs	1,500		
A00-05110-2-220-00	Equipment, Motor Vehicles			-	-100.0%
A00-05110-2-240-00	Equipment, Tools & Implements	Power Tools, Brooms, Rakes & Shovels	2,000	4,000	0.0%
		Milwaukee Batteries/Tools	2,000		
A00-05110-2-260-00	Capital Outlay, Project #1	Winter mix (cold patch)	1,200	5,200	0.0%
		Stone, topsoil, & grass seed	4,000		
Contractual Expenditures:					
A00-05110-4-410-00	Supplies & Materials	Miscellaneous supplies		1,500	50.0%
A00-05110-4-432-00	Insurance, OCP Liability	Owners/Contractors Protection		250	0.0%
A00-05110-4-469-00	Paving Services	Road Striping - Smith Street		1,200	1200.0%
A00-05110-4-470-00	Miscellaneous	Patchwork Paving		10,000	0.0%
A00-05110-4-475-00	Permits, Highway Bond	DOT Highway permit bond		600	0.0%
Total Streets Maintenance				142,783	-17.0%
PERMANENT HIGHWAY IMPROVEMENTS -					
Contractual Expenditures:					
A00-05112-4-469-00	Paving Services	Woodhaven/Lakeviiew Drives	45,000	74,500	7.7%
		Trahan Drive	29,500		
			-	74,500	7.7%
Total Permanent Highway Improvements				74,500	7.7%
SNOW REMOVAL -					
Equipment & Capital Outlay:					
A00-05142-2-200-00	Equipment, Other			-	-100.0%
A00-05142-2-220-00	Equipment, Motor Vehicles			-	0.0%
Contractual Expenditures:					
A00-05142-4-410-00	Salt & Ice Melt	Salt (300 tons x \$95.00)		28,500	9.2%
A00-05142-4-463-00	Cutting Edges, Plow Equipment	Cutting edges for plowing/621 loader		4,100	7.9%
A00-05142-4-464-00	Parts to Sander/Sidewalk Plow	Parts for sander & sidewalk plow	2,600	5,900	7.3%
		Parts Plow Trucks 1 & 5	3,300		
Total Snow Removal				38,500	-11.3%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
STREET LIGHTING -						
A00-05182-4-422-00	Contractual Expenditures: Utilities, Electric	Village Electricity NYSEG	\$ 14,500 1,200	\$	15,700	0.8%
	Total Street Lighting				15,700	0.8%
SIDEWALKS -						
A00-05410-2-200-00	Equipment & Capital Outlay: Equipment, Forms	Sidewalk forms/misc. steel Power Screed	2,000 2,000		4,000	60.0%
A00-05410-2-240-00	Equipment, Tools & Implements	Small tools & Misc. supplies Sidewalk Sealer Form Oil	1,000 1,500 1,000		3,500	-12.5%
A00-05410-2-260-00	Capital Outlay, Stone & Topsoil	Stone & topsoil			6,000	0.0%
A00-05410-4-410-00	Contractual Expenditures: Concrete	Concrete for misc. sidewalk blocks State Street Sidewalks Church-Delaware Concrete for curbing Trahan Drive (CO)	\$ 8,000 12,000 1,500	\$	21,500	22.9%
	Total Sidewalks				35,000	16.7%
TOTAL TRANSPORTATION					306,883	-7.2%
ECONOMIC ASSIST & OPPORTUNITY						
PUBLICITY -						
A00-06410-4-472-00	Contractual Expenditures: Dues & Memberships	No. Country Chamber of Commerce Plattsbr Lakes to Locks Passage	240 250		490	0.0%
	Total Publicity				490	0.0%
OTHER ECONOMIC & DEVELOPMENT						
A00-06989-4-440-00	Contract & Professional Services	Miscellaneous			4,250	-50.0%
	Total Other Economic & Development				4,250	0.0%
TOTAL ECON ASST & OPPORTUNITY					4,740	-47.3%
CULTURE & RECREATION						
PARKS -						
A00-07110-2-200-00	Equipment & Capital Outlay: Equipment, Other				-	0.0%
A00-07110-2-260-00	Capital Outlay, Project #1				-	0.0%
A00-07110-4-410-00	Contractual Expenditures: Supplies & Materials	Mulch, Hoses & Other Yard Supplies			650	0.0%
	Total Parks				650	0.0%
PLAYGROUNDS & RECREATION CENTER -						
A00-07140-1-104-00	Personal Services, Manager				25,490	7.5%
A00-07140-1-106-00	Personal Services, Rec Mtce Workers				36,941	9.4%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	<i>Equipment & Capital Outlay:</i>				
A00-07140-2-210-00	Equipment, Office & Computer	Monitor		\$ 250	250.0%
A00-07140-2-230-00	Equipment, Safety			-	0.0%
A00-07140-2-240-00	Equipment, Tools & Implements	Small Hand Tools		500	11.1%
A00-07140-2-242-00	Equipment, Maintenance & Grounds	Kubota RC72BB 72" Mower Deck		3,600	-85.3%
A00-07140-2-243-00	Equipment, Athletic & Sports			-	0.0%
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x \$350 Allowance Summer Clothing \$450/Seasonal \$125 Gloves	1,050 575 130	1,755	9.7%
A00-07140-2-260-00	Capital Project #1		-	-	0.0%
A00-07140-2-270-00	Capital Project #2			-	0.0%
	<i>Contractual Expenditures:</i>				
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.		2,600	4.0%
A00-07140-4-411-00	Supplies, Office & Computer			-	0.0%
A00-07140-4-412-00	Supplies, Custodial	Janitorial Supplies		1,450	0.0%
A00-07140-4-413-00	Supplies, Medical	First Aid Sppls \$200/AED Battery \$430		630	530.0%
A00-07140-4-422-00	Utilities, Electric	Electricity		4,000	0.0%
A00-07140-4-440-00	Contract & Professional Services			-	0.0%
A00-07140-4-463-00	Repairs & Parts to Equipment	Mower parts & repairs		2,150	0.0%
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras		800	0.0%
A00-07140-4-469-00	Paving Services			-	0.0%
	Total Playgrounds & Recreation Center			80,166	-15.6%
	SPECIAL RECREATION FACILITY -				
	<i>Contractual Expenditures:</i>				
A00-07180-4-410-00	Supplies & Materials	Stain for Pier & Benches		500	0.0%
A00-07180-4-412-00	Supplies, Custodial	Janitorial Supplies (Boat Launch)		250	25.0%
A00-07180-4-422-00	Utilities, Electric	Electricity - Boat Launch Restrooms + Montgomery Street Pier		280	0.0%
	Total Special Recreation Facility			1,030	5.1%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
YOUTH AGENCIES PROGRAMS -						
A00-07310-1-100-00	Personal Services	Recreation Leader's salary	\$	\$	3,525	0.0%
	Contractual Expenditures:					
A00-07310-4-400-00	Contractual Expenditures:	Youth Program with Town of Champlain:				
		Baseball/T-Ball/Softball - (Rec Assts & Eqp)		1,300		
		Street Hockey		125		
		Track		125		
		Basketball		750		
		Theater		125		
		Soccer - (Rec Assistants & Equipment)		1,300		
		Swimming-(Instructor, Busl & Gas) {CO}		4,200		
		Tennis - (Rec Assistants & Equipment)		125		
		Total Recreation Programs			8,050	4.5%
A00-07310-4-470-00	Miscellaneous	Fitness In The Parks Programs			1,000	500.0%
	Total Youth Agencies Programs				12,575	7.2%
LIBRARY -						
	Equipment & Capital Outlay:					
A00-07410-2-270-00	Capital Project #1	Misc. Building Repairs			750	-25.0%
	Total Library				750	0.0%
HISTORY/WELCOME CENTER -						
	Equipment & Capital Outlay:					
A00-07450-2-200-00	Equipment, Other				-	0.0%
	Contractual Expenditures:					
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies			370	0.0%
A00-07450-4-412-00	Supplies, Custodial	Cleaning Supplies			100	0.0%
A00-07450-4-421-00	Utilities, Telecommunications	Telephone + Internet (297-6648)				
		Security System Lines (297-3639 + 3679)			2,640	44.7%
A00-07450-4-422-00	Utilities, Electric	Electricity			1,850	0.0%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring (Alltec Integrations)		255		
		Security System (Alltec Integrations)		264	519	0.0%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.			300	0.0%
	Total History/Welcome Center				5,779	16.4%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
HISTORIAN -					
A00-07510-1-100-00	Personal Services	Historian's salary	\$	\$ 3,250	0.0%
Equipment & Capital Outlay:					
A00-07510-2-210-00	Equipment, Office & Computer			-	0.0%
Contractual Expenditures:					
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, Protectors, DVDs, Pictures, Toner Scrapbooks & Misc. supplies		300	0.0%
A00-07510-4-467-00	Computer Software & Hardware Contract	IT Services		150	150.0%
A00-07510-4-471-00	Conferences & Seminars	Conferences/travel		100	0.0%
A00-07510-4-472-00	Dues & Memberships	Association of Public Historian of NYS Rouses Point - Champlain Hist. Society Clinton County Historical Society	30 20 30	80	0.0%
A00-07510-4-474-00	Subscriptions, Publications & Books	Printed Materials on Rouses Point		100	0.0%
Total Historian				3,980	3.9%
HISTORICAL PROPERTY -					
Equipment & Capital Outlay:					
A00-07520-2-200-00	Equipment & Capital Outlay	Acquisition of archival materials		500	0.0%
Total Historical Property				500	0.0%
CELEBRATIONS -					
Contractual Expenditures:					
A00-07550-4-440-00	Contract & Professional Services	July 4th Celebration Christmas parade of toys Port a Potty - Holiday Train	5,500 300 225	6,025	5.2%
Total Celebrations				6,025	5.2%
OTHER PERFORMING ARTS -					
Contractual Expenditures:					
A00-07560-4-440-00	Contract & Professional Services	Stage Entertainment		1,400	0.0%
A00-07560-4-470-00	Miscellaneous Contractual Expenditures	Misc Repairs to Stage		500	0.0%
A00-07560-4-472-00	Contractual Expenditures:	ASCAP		425	6.3%
Total Other Performing Arts				2,325	1.1%
TOTAL CULTURE & RECREATION				113,780	-10.2%
HOME & COMMUNITY SERVICES					
ZONING -					
A00-08010-1-132-00	Personal Services, Typists			-	0.0%
Contractual Expenditures:					
A00-08010-4-470-00	Miscellaneous Contractual Expenditures	Misc Zoning Expenses		75	0.0%
A00-08010-4-471-00	Conferences & Seminars	Training Conferences & Seminars		1,200	0.0%
A00-08010-4-472-00	Dues & Memberships	NYS Floodplain & Storm Wtr Mgrs Assc New York Planning Federation	50 295	345	15.0%
Total Zoning				1,620	2.9%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STORM SEWERS -					
A00-08140-2-260-00	Equipment & Capital Outlay: Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins, Rings & Grates for Projects & Repair 8"-10"-12"-18" Storm Drain Grates	5,000 5,000 2,000	12,000	0.0%
A00-08140-2-270-00	Capital Outlay, Project #1	Storm Drain Pipe for Stock		3,200	6.7%
	Total Storm Sewers			15,200	1.3%
REFUSE & GARBAGE COLLECTION -					
A00-08160-4-460-00	Contractual Expenditures: Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		8,000	6.7%
	Total Refuse & Garbage Collection			8,000	6.7%
STREET CLEANING -					
A00-08170-2-240-00	Equipment & Capital Outlay: Equipment, Tools & Implements	Hand brooms, misc tools		600	-90.8%
A00-08170-4-463-00	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		2,000	33.3%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		1,600	6.7%
	Total Street Cleaning			4,200	-55.8%
COMMUNITY BEAUTIFICATION -					
A00-08510-2-200-00	Equipment & Capital Outlay: Equipment, Other	Xmas Pole/Tree Decorations		4,900	122.7%
A00-08510-2-240-00	Equipment, Flags	US & Canadian Flags/Poles		1,300	10.6%
A00-08510-4-410-00	Contractual Expenditures: Supplies & Materials	Flowers, fertilizer & hanging baskets Landscaping & Pruning (Montgomery St Pier, Gazebo, Vet Park Area)	2,000 500	2,500	0.0%
	Total Community Beautification			8,700	48.1%
SHADE TREES					
A00-08560-4-410-00	Contractual Expenditures: Supplies & Materials	Shade Trees		-	0.0%
	Total Shade Trees			-	0.0%
TOTAL HOME & COMMUNITY SVCS				37,720	-4.4%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
A00-09010-8-800-00	State Retirement System	Projected 12/15/2023 ERS bill \$130,574 x 23.2% =	\$	\$ 30,293	1.7%
SOCIAL SECURITY & MEDICARE -					
A00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		23,147	6.1%
WORKER'S COMPENSATION -					
A00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x22.2%		13,598	1.3%
UNEMPLOYMENT INSURANCE -					
A00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 22.2%		1,332	2.3%
DISABILITY INSURANCE -					
A00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 22.2%		155	-10.9%
HOSPITAL & MEDICAL INSURANCE -					
A00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' co-pay \$385,760 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay \$276,313 = \$656,207 x 26.3%		174,166	2.5%
UNION WELFARE BENEFITS -					
A00-09070-8-800-00	Union Welfare Benefits			-	-100.0%
TOTAL EMPLOYEE BENEFITS				242,691	1.8%
DEBT SERVICE					
STATUTORY BONDS - PRINCIPAL -					
A00-09720-6-600-00	Statutory Bonds - Principal			-	0.0%
STATUTORY BONDS - INTEREST -					
A00-09720-7-700-00	Statutory Bonds - Interest			-	0.0%
BOND ANTICIPATION NOTES - PRINCIPAL -					
A00-09730-6-600-00	Bond Anticipation Notes - Principal			-	0.0%
STATE LOANS - PRINCIPAL -					
A00-09790-6-600-00	State Loans - Principal			-	0.0%
STATE LOANS - INTEREST -					
A00-09790-7-700-00	State Loans - Interest			-	0.0%
TOTAL DEBT SERVICE				-	0.0%

FY 2023-2024	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
INTERFUND TRANSFERS					
TRANSFERS OUT -					
A00-09901-9-901-00	Transfers Out - Library Fund	Public Library Fund	\$	\$ 58,000	1.8%
A00-09901-9-902-00	Transfers Out - Civic Center	Civic Center - Ice Time		82,000	0.0%
TOTAL INTERFUND TRANSFERS				140,000	0.7%
OTHER BUDGETARY PURPOSES					
INSURANCE RESERVE -		A00-000231-000-57			
A00-000863-000-00	Insurance Reserve	Insurance Reserve		-	0.0%
CAPITAL RESERVES -		A00-000231-000-01			
A00-000878-000-44	Fire Department Equipment Reserve	Fire Depart. Ambulance	11,000		
		Pumper Reserve	6,000	17,000	3.0%
A00-000878-000-45	Public Works Equipment Reserve	PWR -	-		
		PWR - Snow Plow Truck	10,500		
		PWR - Sidewalk Plow	3,000	13,500	3.8%
A00-000878-000-51	Lawn Mowers Reserve	Lawn Mowers		1,000	1000.0%
TOTAL OTHER BUDGETARY PURPOSES				31,500	6.8%
GENERAL FUND TOTALS				\$ 1,909,756	2.8%

FY 2023-2024	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
CR0-01990-4-400-00	Contingent Account	Contingency	\$	\$ -	-100.0%
TOTAL SPECIAL ITEMS				-	0.0%
CULTURE & RECREATION					
SKATING RINK -					
CR0-07180-1-104-00	Personal Services, Manager			25,490	7.5%
CR0-07180-1-105-00	Personal Services, Labor (Seasonal)			7,416	3.0%
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime (\$3,053)		39,993	8.8%
Equipment & Capital Outlay:					
CR0-07180-2-200-00	Equipment, Other			-	0.0%
CR0-07180-2-242-00	Equipment, Maintenance & Grounds			-	0.0%
CR0-07140-2-243-00	Equipment, Athletic & Sports			-	0.0%
CR0-07180-2-270-00	Capital Outlay, Capital Project #1			-	-100.0%
Contractual Expenditures:					
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc.	1,100	8,800	238.5%
		Brine for Chillers	6,000		
		Ice Paint	1,700		
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		850	13.3%
CR0-07180-4-415-00	Supplies, Propane	Propane for Zamboni		1,650	-8.3%
CR0-07180-4-416-00	Supplies, Pro Shop	Pro shop supplies		1,000	0.0%
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone & Internet Charges		1,368	19.0%
CR0-07180-4-422-00	Utilities, Electricity	Electricity		25,000	0.0%
CR0-07180-4-460-00	Contractual Professional & Technical Svcs	Compressor consultant		-	0.0%
CR0-07180-4-463-00	Misc Hardware/Repairs & Extra Items	Extraordinary items/breakdowns	2,200	11,650	3.6%
		Repairs & Parts for Compressor	6,100		
		Compressor Oil Change	1,750		
		Miscellaneous Hardware/Repairs	1,600		
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni	2,500	11,200	211.1%
		Zamboni Blades	7,500		
		Zamboni Horizontal Auger (\$1,100 CO)	1,200		
Total Skating Rink				134,417	13.5%
TOTAL CULTURE & RECREATION				134,417	13.5%

FY 2023-2024	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
CR0-09010-8-800-00	State Retirement System	Projected 12/15/2023 ERS bill \$130,574 x 5.6% =		7,312	20.0%
SOCIAL SECURITY & MEDICARE -					
CR0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		5,577	7.7%
WORKER'S COMPENSATION -					
CR0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 5.4%		3,308	0.9%
UNEMPLOYMENT INSURANCE -					
CR0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 5.4%		324	1.9%
DISABILITY INSURANCE -					
CR0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 5.4%		38	-9.5%
HOSPITAL & MEDICAL INSURANCE -					
CR0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-pay & Retirees' Co-Pay x 5.4%		35,760	2.8%
TOTAL EMPLOYEE BENEFITS				52,319	5.3%
OTHER BUDGETARY PURPOSES					
CAPITAL RESERVES -					
CR0-000878-000-43	Zamboni Reserve	CR0-000231-000-43 Zamboni Reserve		10,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES				10,000	0.0%
CIVIC CENTER TOTALS				\$ 196,736	9.1%

FY 2023-2024	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FINANCE					
FISCAL AGENT FEES -					
FX0-01380-4-444-00	Contractual Expenditures	MT&T \$345,000 x .11% (Due 8/23)	\$	\$	
		Administrative Fee - 2014B Issue		379	-32.9%
	Total Fiscal Agent Fees			379	-32.9%
TOTAL FINANCE				379	-32.9%
STAFF					
PERSONNEL -					
FX0-01430-2-250-00	Equipment, Clothing & Shoes	Safety shoes - 4 employees x \$350	1,400		
		Summer Clothing \$300 x 4	1,200		
		Winter Contingency	250	2,850	16.3%
	Total Personnel			2,850	16.3%
TOTAL STAFF				2,850	0.0%
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
FX0-01990-4-400-00	Contingent Account	Contingency (\$4,752 Roll Over)		8,750	-43.5%
TOTAL SPECIAL ITEMS				8,750	-43.5%
TOTAL GENERAL GOV'T. SUPPORT				11,979	-35.3%
HOME & COMMUNITY SERVICES					
WATER ADMINISTRATION -					
FX0-08310-1-110-00	Personal Services, Mayor			1,625	0.0%
FX0-08310-1-120-00	Personal Services, Board of Trustees			5,500	0.0%
FX0-08310-1-130-00	Personal Services, Administrator			20,688	3.0%
FX0-08310-1-131-00	Personal Services, Supervisor			19,276	3.8%
FX0-08310-1-132-00	Personal Services, Typists			5,691	3.0%
FX0-08310-1-150-00	Personal Services, Treasurer			21,756	3.0%
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			356	1.7%
FX0-08310-1-152-00	Personal Services, Account Clerks			23,795	4.7%
FX0-08310-1-170-00	Personal Services, Clerk			-	0.0%
FX0-08310-1-171-00	Personal Services, Deputy Clerk			356	1.7%
	Equipment & Capital Outlay:				
FX0-08310-2-210-00	Equipment, Office & Computer			-	0.0%
FX0-08310-2-244-00	Equipment, Laboratory	Lab Equipment & Accessories	300		
		CL2 Test Meter (Portable)	630		
		PH Probe	300	1,230	11.8%

FY 2023-2024	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	<i>Contractual Expenditures:</i>				
FX0-08310-4-411-00	Supplies, Office & Computer	Recording Charts, Pens & Arms	\$ 600	\$ 1,100	0.0%
		Office & Computer Supplies	500		
FX0-08310-4-412-00	Supplies, Custodial	Janitorial Supplies		400	0.0%
FX0-08310-4-418-00	Supplies, Safety	Safety Supplies, PPE & Dust Masks		250	0.0%
FX0-08310-4-421-00	Utilities, Telecommunications	Internet Charges (Water Tank)		600	0.0%
FX0-08310-4-440-00	Contract Professional & Technical Services	Computer Support - Twinstare	300	7,800	0.0%
		Qtrly Certification, Calibration & Mtc. Of			
		Lab Equip. & Analyzers as required	7,500		
FX0-08310-4-468-00	Printing Services	Printing Charges -Annual Water Report		350	16.7%
FX0-08310-4-471-00	Schools & Training	Schooling & seminars		2,000	0.0%
FX0-08310-4-472-00	Dues & Memberships	AWWA & NY Rural Water Dues		600	0.0%
FX0-08310-4-475-00	Permits, Lab Accrued & Other	DEC Bulk Storage Permit	-	150	0.0%
		CC DOH Annual Operation Permit Fee	150		
	Total Water Administration			113,523	3.1%
	WATER SUPPLY, POWER & PUMP -				
	<i>Personal Services:</i>				
FX0-08320-1-105-00	Personal Services, Laborers			-	0.0%
FX0-08320-1-190-00	Personal Services, Chief Plant Optr			84,209	7.0%
FX0-08320-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$15,278)		101,485	8.0%
	<i>Equipment & Capital Outlay:</i>				
FX0-08320-2-200-00	Equipment, Other	D.E. Injector & Replacement Tubes	-	900	0.0%
		Sample & Sump Pumps	600		
		Hot Water Heater	300		
FX0-08320-2-220-00	Equipment, Motor Vehicles			-	0.0%
FX0-08320-2-240-00	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		900	0.0%
FX0-08320-2-270-00	Capital Outlay, Project #1	Adams System Rebuild (CO \$15,000)		15,000	0.0%
FX0-08320-2-280-00	Capital Outlay, Project #2	Tank Level Pressure & Display Transducer		1,000	1000.0%

FY 2023-2024	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08320-2-290-00	Capital Outlay, Project #3	Pump & Bowl Assembly Main Intake Pipe Line Cleaning (CO)	\$ - 4,500	\$ 4,500	0.0%
FX0-08320-4-410-00	<i>Contractual Expenditures:</i> Supplies & Materials	Industrial Filter Replacement Bags (16) End gaskets	4,000 400	4,400	0.0%
FX0-08320-4-422-00	Utilities, Electricity	Electricity (Plant & Water Tank Building)		25,000	0.0%
FX0-08320-4-423-00	Utilities, Heating Oil	Fuel for Generators & Tower		500	11.1%
FX0-08320-4-460-00	Contract Operation & Maintenance	Generators Svce Contract (Plant & Water Tank Bldg)		1,800	0.0%
FX0-08320-4-461-00	Flow Meter Calibrations	Flow Meter Calibrations		750	0.0%
FX0-08320-4-463-00	Repairs & Parts to Equipment	Sodium Hypo Spare Pump Parts Miscellaneous Hardware - Blanket PO's Corrosion Control Spare Parts & Pumps Solenoid Valves & Cylinders Industrial & Adams Parts & Port Glass	800 1,600 800 750 -	3,950	0.0%
Total Water Supply, Power & Pump				244,394	6.1%
WATER PURIFICATION -					
FX0-08330-2-270-00	<i>Equipment & Capital Outlay:</i> Capital Outlay, Valves & Screens	Valve fund (Carry Over)		3,000	0.0%
FX0-08330-4-410-00	<i>Contractual Expenditures:</i> Diatomaceous Earth/Perlite	Diatomaceous Earth		22,000	29.4%
FX0-08330-4-416-00	Supplies, Sodium Hypochlorite, etc.	Sodium hypochlorite Powdered carbon	15,000 -	15,000	50.0%
FX0-08330-4-417-00	Supplies, Laboratory	Lab chemicals & supplies Phosphate Reagents Turbidity & Chlorine Standards Chlorine Reagents (4) Chlorine Analyzer Solutions (48)	800 1,720 300 981 3,702	7,503	19.1%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts Compressor Replacemnt Fd (CO \$500)	300 600	900	12.5%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	0.0%

FY 2023-2024	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08330-4-460-00	Water Tank Inspection	Water tank inspection (\$12,500 RO)	\$	\$ 12,500	0.0%
FX0-08330-4-461-00	Lab Services	Complete Water Analysis	1,600		
		Trihalomethane/Haloacetic Acids	5,500		
		Nitrate \$30 + Lead & Copper \$250	280		
		PFOA/Diox	3,600		
		Bacteriological Testing	3,000	13,980	1.8%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses		800	0.0%
	Total Water Purification			76,683	17.7%
WATER TRANSMISSION & DISTRIBUTION -					
	<i>Personal Services:</i>				
FX0-08340-1-192-00	Personal Services, PW Mtce Persons			-	0.0%
FX0-08340-1-193-00	Personal Services, MEO's	Includes Overtime (\$15,263)		61,059	7.3%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's			14,524	7.8%
	<i>Equipment & Capital Outlay:</i>				
FX0-08340-2-200-00	Equipment, Other	Misc. Parts for Fire Hydrants/Ball valve	2,500		
		Blow Off Hydrant	1,000		
		Anti-Freeze for Fire Hydrants	500	4,000	100.0%
FX0-08340-2-220-00	Equipment, Motor Vehicles	Replace parts/battery		150	0.0%
FX0-08340-2-240-00	Equipment, Tools & Implements	Hydrant & Gate Box Wrenches, Misc Tools		300	0.0%
FX0-08340-2-260-00	Capital Outlay, Stone	Road paving/stone for shoulders		5,000	0.0%
FX0-08340-2-270-00	Capital Outlay, Capital Project #1	Manor Drive to Church (\$12,000 RO)	12,000		
		2 Hydrants (RO)	4,500	16,500	0.0%
FX0-08340-2-280-00	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings	2,600		
		Fittings & Repair Sleeves	3,200		
		Curb & Gate boxes	2,600		
		Misc. Fittings & Pipe for Streets	3,100		
		Piping for New Projects	2,500	14,000	7.7%
	<i>Contractual Expenditures:</i>				
FX0-08340-4-410-00	Supplies & Materials			-	0.0%
FX0-08340-4-450-00	Rent or Leasing	Excavator Rental (Rollover)		2,000	0.0%
FX0-08340-4-463-00	Repairs & Parts to Equipment	Repairs& Parts for Hydra Stop - Bits, Parts Sleeves & Valves/ TapMachine		6,000	0.0%
	Total Water Transmission & Distribution			123,533	7.1%
	TOTAL HOME & COMMUNITY SVCS			558,133	7.1%

FY 2023-2024	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
FX0-09010-8-800-00	State Retirement System	Projected 12/15/2023 ERS bill \$130,574 x 27.6% =	\$	\$ 36,038	17.8%
SOCIAL SECURITY & MEDICARE -					
FX0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		27,564	6.3%
WORKER'S COMPENSATION -					
FX0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 26.5%		16,231	-1.3%
UNEMPLOYMENT INSURANCE -					
FX0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 26.5%		1,590	-0.4%
DISABILITY INSURANCE -					
FX0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 26.5%		186	-12.7%
HOSPITAL & MEDICAL INSURANCE -					
FX0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS+ buyout Less Employees' Co-Pay & Retirees' Co-Pay x 26.5%		175,490	0.5%
UNION WELFARE BENEFITS					
FX0-09070-8-800-00	Union Welfare Benefits			-	-100.0%
TOTAL EMPLOYEE BENEFITS				257,099	2.7%
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
FX0-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC DWSRF #16502 Due 8/15/23		170,000	0.0%
SERIAL BONDS - INTEREST -					
FX0-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC DWSRF #16502 Paid		-	0.0%
TOTAL DEBT SERVICE				170,000	0.0%

FY 2023-2024	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
INTERFUND TRANSFERS					
TRANSFERS OUT - FX0-09901-9-900-00	Transfers Out - General Fund	1/4 General government support accts	\$	\$	
		A1010.2	200		
		A1010.4	2,050		
		A1210.2	280		
		A1210.4	2,000		
		A1230.2	500		
		A1230.4	2,000		
		A1325.2	-	(CO) \$2,000	
		A1325.4	1,980		
		A1340.1	900		
		A1345.4	290		
		A1410.2	500	(CO) \$1,500	
		A1410.4	19,922		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,285		
		A1440.4	9,600		
		A1450.1	3,180		
		A1450.4	750		
		A1460.4	1,415		
		A1480.4	2,000		
		A1490.2	6,300		
		A1490.4	1,225		
		A1620.1	5,400		
		A1620.2	11,000		
		A1620.4	24,919		
		A1640.2	2,800		
		A1640.4	101,346		
		A1650.2	300		
		A1650.4	15,500		
		A1660.2	-		
		A1660.4	9,941		
		A1670.4	15,846		
		A1680.2	1,000	(CO) \$1,500	
		A1680.4	35,173		
		A1910.4	85,990	(CO) \$9,900	
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	382,117	95,529	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	8,000	2,000	
		1/3 Transfer to General Fund Auditors			
		A1320.4	12,500	4,167	
		Subtotal		101,696	
		Plus		-	
		Total		101,696	5.7%
	Transfer 1/12 of the above to General Fund Account A5031 each month.	\$	8,475		
	Adjust actual expenses at end of year. Monthly transfer equals				
	TOTAL INTERFUND TRANSFERS			101,696	5.7%
OTHER BUDGETARY PURPOSES					
CAPITAL RESERVES -		FX0-000231-000-00			
FX0-000878-000-52	Water Tank Repair Reserve	Water Tank Repair Reserve		2,000	2000.0%
FX0-000878-000-55	Water Vehicle Replacement Reserve	Vehicle Replacement Res		2,000	2000.0%
	TOTAL OTHER BUDGETARY PURPOSES			4,000	0.0%
	WATER FUND TOTALS			\$ 1,102,907	4.4%

FY 2023-2024	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FINANCE					
FISCAL AGENT FEES -					
G00-01380-4-444-00	Contractual Expenditures	MT&T \$1,705,000 x .25% (Due 8/23)	\$	\$ 4,262	-6.3%
Total Fiscal Agent Fees				4,262	-6.3%
TOTAL FINANCE				4,262	-6.3%
STAFF					
PERSONNEL -					
G00-01430-2-250-00	Equipment, Clothing & Shoes	Shoes - 2 employees x \$350 allowance	700		
		Summer Clothing \$300 x 2	600		
		Winter Clothing Contingent	250	1,550	14.8%
Total Personnel				1,550	14.8%
TOTAL STAFF				1,550	14.8%
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
G00-01990-4-400-00	Contingent Account	Contingency (\$14,205 Carry Over)		16,500	-25.8%
TOTAL SPECIAL ITEMS				16,500	-25.8%
TOTAL GENERAL GOV'T. SUPPORT				22,312	-20.7%
HOME & COMMUNITY SERVICES					
SEWER ADMINISTRATION -					
Personal Services:					
G00-08110-1-110-00	Personal Services, Mayor			1,625	0.0%
G00-08110-1-120-00	Personal Services, Board of Trustees			5,500	0.0%
G00-08110-1-130-00	Personal Services, Administrator			20,688	3.0%
G00-08110-1-131-00	Personal Services, Supervisor			19,276	3.8%
G00-08110-1-132-00	Personal Services, Typists			5,691	3.0%
G00-08110-1-150-00	Personal Services, Treasurer			21,756	3.0%
G00-08110-1-151-00	Personal Services, Deputy Treasurer			356	1.7%
G00-08110-1-152-00	Personal Services, Account Clerks			23,795	4.7%
G00-08110-1-170-00	Personal Services, Clerk			-	0.0%
G00-08110-1-171-00	Personal Services, Deputy Clerk			356	1.7%
Equipment & Capital Outlay:					
G00-08110-2-210-00	Equipment, Office & Computer			-	0.0%
Contractual Expenditures:					
G00-08110-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		250	0.0%
G00-08110-4-421-00	Utilities, Telecommunications	Fax & Internet Charges		1,080	0.0%
G00-08110-4-440-00	Contract Professional & Technical Services	Computer Support		600	0.0%
G00-08110-4-475-00	Permits, Lab Accred. & Other	SPDES Permit - NYDEC		8,000	0.0%
Total Sewer Administration				108,973	3.0%

FY 2023-2024	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		

SANITARY SEWERS -

<i>Personal Services:</i>					
G00-08120-1-192-00	Personal Services, PW Mtce Persons		\$	\$ -	0.0%
G00-08120-1-193-00	Personal Services, MEO's	Includes Overtime (\$12,210)		58,007	7.6%
G00-08120-1-194-00	Personal Services, Mtr Eqp Optr Mech			14,524	7.8%
<i>Equipment & Capital Outlay:</i>					
G00-08120-2-200-00	Equipment, Other			-	0.0%
G00-08120-2-220-00	Equipment, Motor Vehicles			-	0.0%
G00-08120-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Cement, Soil & Patchwork		2,500	0.0%
G00-08120-2-270-00	Capital Outlay, Project #1	Pumpout Pump Stations (\$4,500 CO)		4,500	0.0%
G00-08120-2-280-00	Capital Outlay, Project #2	Rebuild SE Pump Station Bin Pump Pump Controls \$3,000 + Piping \$5,000	27,000 8,000	35,000	35000.0%
G00-08120-2-290-00	Capital Outlay, Project #3	Ferncos & Saddles Manholes/Misc. Parts for Manholes Frames & covers Pipe & Fittings	900 1,000 1,900 700	4,500	12.5%
<i>Contractual Expenditures</i>					
G00-08120-4-410-00	Supplies & Materials			-	0.0%
G00-08120-4-422-00	Utilities, Electric	Electricity - Pumping Stations (3)		9,000	0.0%
G00-08120-4-423-00	Utilities, Heating Oil	Fuel Oil - Pump Stations		450	0.0%
G00-08120-4-440-00	Contract & Professional Services	Generator Maintenance - Pump Stations		2,600	0.0%
G00-08120-4-463-00	Repairs & Parts to Equipment	Pumping Ss-Spare Parts + Air R Vle\$1100 T-10 Pump \$2500/T-6 Pump \$2000	3,600 4,500	8,100	30.6%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine		2,000	0.0%
Total Sanitary Sewers				141,181	43.1%

SEWAGE TREATMENT & DISPOSAL -

<i>Personal Services:</i>					
G00-08130-1-105-00	Personal Services, Laborers			-	0.0%
G00-08130-1-190-00	Personal Services, Chief Plant Optrs			31,106	6.6%
G00-08130-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$6,548)		81,082	8.4%
<i>Equipment & Capital Outlay:</i>					
G00-08130-2-200-00	Equipment, Other			-	0.0%
G00-08130-2-220-00	Equipment, Motor Vehicles	New Tires for Manitou		2,500	-58.4%
G00-08130-2-24000	Equipment, Tools & Implements	Misc Tools		350	16.7%
G00-08130-2-244-00	Equipment, Laboratory	Lab Equipment		500	0.0%
G00-08130-2-270-00	Capital Outlay, Project #1	Aerator \$10,750 + Propeller Kit \$1,500		12,250	16.7%
G00-08130-2-280-00	Capital Outlay, Project #2			-	-100.0%

FY 2023-2024	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	Contractual Expenditures:				
G00-08130-4-410-00	Supplies & Materials	Chemicals - Sodium Hypochlorite	\$ 13,500	\$ 18,500	54.2%
		Chemicals - Polymer	5,000		
G00-08130-4-412-00	Supplies, Custodial	Maintenance supplies		3,000	0.0%
G00-08130-4-417-00	Supplies, Laboratory	Lab Chemicals	1,100	1,600	6.7%
		Lab Supplies	500		
G00-08130-4-422-00	Utilities, Electric	Electricity		28,000	0.0%
G00-08130-4-423-00	Utilities, Heating Oil	Diesel/Fuel Oil - Main Plant Generators		2,500	78.6%
G00-08130-4-440-00	Sludge Disposal	Sludge Disposal		20,000	100.0%
G00-08130-4-441-00	Postage & Freight	Sample Mailings		700	16.7%
G00-08130-4-460-00	Contract Operation & Maintenance	Generator Maintenance - Main Plant		1,100	0.0%
G00-08130-4-461-00	Equipment Calibrations/Lab Services	Contract Reg Labs \$12,000 + Mercury Labs \$2,000 + Microbac \$3,000 + SPDES Renewal \$5,000		22,000	-21.4%
G00-08130-4-463-00	Repairs & Parts to Equipment	Spare Parts - M Plant - Belts for Press		3,000	0.0%
G00-08130-4-464-00	Repairs & Parts to Main Plant Pumps	Pump parts		1,600	6.7%
G00-08130-4-471-00	Schools & Training	Schools & Trainings (\$3,000 Carry Over)		5,000	0.0%
G00-08130-4-472-00	Dues & Memberships	NYRWA Membership		250	0.0%
	Total Sewer Treatment & Disposal			235,038	-2.7%
	TOTAL HOME & COMMUNITY SVCS			485,192	8.8%
	EMPLOYEE BENEFITS				
	STATE RETIREMENT SYSTEM -				
G00-09010-8-800-00	State Retirement System	Projected 12/15/2023 ERS bill \$130,574 x 21.8% =		28,465	17.9%
	SOCIAL SECURITY & MEDICARE -				
G00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		21,708	6.2%
	WORKER'S COMPENSATION -				
G00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 20.9%		12,801	-1.4%
	UNEMPLOYMENT INSURANCE -				
G00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 20.9%		1,254	-0.5%
	DISABILITY INSURANCE -				
G00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 20.9%		146	-13.1%
	HOSPITAL & MEDICAL INSURANCE -				
G00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-pay & Retirees' Co-Pay x 21%		138,406	0.4%
	UNION WELFARE BENEFITS				
G00-09070-8-800-00	Union Welfare Benefits			-	-100.0%
	TOTAL EMPLOYEE BENEFITS			202,780	2.8%

FY 2023-2024	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED	
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
DEBT SERVICE							
SERIAL BONDS - PRINCIPAL -							
G00-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC C5-5504-02-00 (See Debt Svce Fd for add'tl principal)	\$	\$	100,000	5.3%	
SERIAL BONDS - INTEREST -							
G00-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC C5-5504-02-00 Due 10/1/22 \$19,591.40 + 4/1/23 \$18,441.98			35,661	-6.2%	
TOTAL DEBT SERVICE					135,661	2.0%	
TRANSFERS OUT - INTERFUND TRANSFERS							
G00-09901-9-900-00	Transfers Out - General Fund	1/4 General government support accts					
		A1010.2			200		
		A1010.4			2,050		
		A1210.2			280		
		A1210.4			2,000		
		A1230.2			500		
		A1230.4			2,000		
		A1325.2			-	(CO) \$2,000	
		A1325.4			1,980		
		A1340.1			900		
		A1345.4			290		
		A1410.2			500	(CO) \$1,500	
		A1410.4			19,922		
		A1420.442			14,000		
		A1430.2			175		
		A1430.4			2,285		
		A1440.4			9,600		
		A1450.1			3,180		
		A1450.4			750		
		A1460.4			1,415		
		A1480.4			2,000		
		A1490.2			6,300		
		A1490.4			1,225		
		A1620.1			5,400		
		A1620.2			11,000		
		A1620.4			24,919		
		A1640.2			2,800		
		A1640.4			101,346		
		A1650.2			300		
		A1650.4			15,500		
		A1660.2			-		
		A1660.4			9,941		
		A1670.4			15,846		
		A1680.2			1,000	(CO) \$1,500	
		A1680.4			35,173		
		A1910.4			85,990	(CO) \$9,900	
		A1920.4			1,350		
		1/4 Transfer to General Fund Gen Gov't Support			382,117	95,529	
		1/4 Transfer to General Fund Refuse & Garbage Collection					
		A8160.4			8,000	2,000	
		1/3 Transfer to General Fund Auditors					
		A1320.4			12,500	4,167	
		Subtotal				101,696	
		Plus				-	
		Total				101,696	5.7%
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$		8,475		
		Adjust actual expenses at end of year. Monthly tran					
TOTAL INTERFUND TRANSFERS					101,696	5.7%	

FY 2023-2024	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	OTHER BUDGETARY PURPOSES		\$	\$	
CAPITAL RESEERVES -		G00-000231-000-00			
G00-000878-000-53	Sewer Pumps & Replacement Reserve	Sewer Pumps & Replacement Reserve	-	-	
G00-000878-000-55	Sewer Vehicle Replacement Reserve	Vehicle Reserve	-	-	
		Telescopic Loader	-	-	
		Pick up	3,000	3,000	3000.0%
	TOTAL OTHER BUDGETARY PURPOSES			3,000	0.0%
	SEWER FUND TOTALS			\$ 950,641	5.5%

FY 2023-2024	08 - CAPITAL PROJECTS FUNDS (HFD)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
<u>PUBLIC SAFETY</u>					
FIRE PROTECTION -					
	Equipment & Capital Outlay:				
HFD-03497-2-200-00	Equipment, Other			-	0.0%
HFD-03497-2-220-00	Equipment, Motor Vehicles			-	0.0%
HFD-03497-2-270-00	Capital Outlay, Project #1			-	0.0%
	Total Fire Protection			-	0.0%
	TOTAL PUBLIC SAFETY			-	0.0%
<u>ECONOMIC & DEVELOPMENT</u>					
OTHER ECONOMIC & DEVELOPMENT -					
	Equipment & Capital Outlay:				
H00-06997-2-200-00	Capital Outlay, Project #1			-	-100.0%
	Total Fire Protection			-	-100.0%
	TOTAL ECONOMIC & DEVELOPMENT			-	-100.0%
<u>CULTURE & RECREATION</u>					
RECREATION -					
	Equipment & Capital Outlay:				
HR0-07197-2-270-00	Equipment & Capital Outlay	Recreation Capital Project		-	0.0%
	Contractual Expenditures:				
HR0-07197-4-440-00	Contract Professional & Technical Services	Recreation Grant Administration		-	0.0%
	Total Recreation			-	0.0%
CULTURE AND RECREATION					
HL0-07997-2-270-00	Equipment & Capital Outlay			-	0.0%
	Total Culture and Recreation			-	0.0%
	TOTAL CULTURE & RECREATION			-	0.0%
<u>HOME AND COMMUNITY SERVICE</u>					
SEWER -					
HG0-08197-2-270-00	Equipment & Capital Outlay	Sewer Force Main Project		-	0.0%
	Total Sewer			-	0.0%
WATER -					
HFX-08397-2-270-00	Equipment & Capital Outlay			-	0.0%
HF1-08397-2-280-00	Equipment & Capital Outlay	New Water Plant		-	0.0%
	Total Water			-	0.0%
	TOTAL HOME AND COMMUNITY SERVICE			-	0.0%
	CAPITAL PROJECTS FUNDS TOTALS			-	-100.0%

FY 2023-2024	10 - LIBRARY FUND (L)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY)	DESCRIPTION	ITEM VALUE		

CULTURE & RECREATION

LIBRARY -

<i>Personal Services:</i>					
L00-07410-1-160-00	Personal Services, Library Tech (12.2)	Librarian Technician (PPT)		28,381	3.0%
L00-07410-1-161-00	Personal Services, Library Pages (12.2)	Pages - \$15.00 x 608 hours/year		9,120	8.7%
L00-07410-1-162-00	Personal Services, Library Page - PPT (12.2)	Page PPT - \$15.21 x 1,092 hours/year		16,609	7.0%
L00-07410-1-165-00	Personal Services , Janitorial (12.2)	Janitorial P. Services (\$30.00/wk x 52 wks)		1,560	0.0%
<i>Equipment & Capital Outlay:</i>					
L00-07410-2-200-00	Equipment, Other (12.10)			-	0.0%
L00-07410-2-210-00	Equipment, Office & Computer (12.10)	Replace 2 Desktop Computers		560	0.0%
<i>Contractual Expenditures:</i>					
L00-07410-4-411-00	Office & Library Supplies (12.18)	Office Supplies	250	500	0.0%
		Automation Supplies	250		
L00-07410-4-412-00	Custodial Supplies (12.16)	Janitorial supplies, etc.		170	0.0%
L00-07410-4-418-00	Other Misc. Library Materials (12.18)	Book Protection, Specialized supplies, etc.		600	0.0%
L00-07410-4-419-00	Books (12.6)	Books		10,000	0.0%
L00-07410-4-421-00	Telecommunications (12.19)	Telephone + Internet + Alarm		988	16.2%
L00-07410-4-422-00	Fuels & Utilities (12.16)	Electricity		2,175	0.0%
L00-07410-4-440-00	Contract & Professional Services (12.26)	CEF Book Automation Yearly Fee & Svcs.	940	1,218	0.0%
	(12.24)	CEF - Movie Licensing	208		
	(12.7)	CEF - Due North Subscription	70		
L00-07410-4-441-00	Postage & Freight (12.20)	Postage & Freight		100	-33.3%
L00-07410-4-454-00	Electronic Materials (12.7)	Digital Video Recordings/Materials		200	-50.0%
L00-07410-4-460-00	Contract Operation & Maintenance (12.16)	Orkin bi-mthly pest control -\$92.99/Qtly.)	373	706	32.0%
		Fire Alarm Monitoring	118		
		Security Systemen monitoring (annual)	215		
L00-07410-4-462-00	Rtl, Rpr & Mtc of Office Equipment (12.23)	Copier Lease Symquest \$83.58/mo.	1,003	4,404	109.7%
		Great American (Security,access,switch)	2,251		
		Microsoft Office 365 subscription	250		
		Computer IT Services	900		
L00-07410-4-463-00	Repairs to Building & Bldg Equipment (12.13)	Repairs to Bldg & Bldg Equipment		4,900	0.0%
L00-07410-4-465-00	Other Disbursements Optn & Mtce Bldgs (12.16)	Rug Cleaning		500	0.0%
L00-07410-4-470-00	Other Nonbook (12.18)	Programs - Materials, Supplies etc.		2,400	0.0%
L00-07410-4-471-00	Schools, Training & Travel (12.24)	Travel, workshops, etc. (Staff & Board)		1,000	0.0%

FY 2023-2024	10 - LIBRARY FUND (L) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
L00-07410-4-472-00	Dues & Membership (12.24)	New York Library Association		115	43.8%
L00-07410-4-474-00	Serials (12.6)	Magazines + Newspaper		500	-16.7%
	Contractual Expds - Control Account	Total of all L7410.4 accounts		30,476	8.2%
	<i>Total Library</i>			86,706	6.1%
	TOTAL CULTURE & RECREATION			86,706	6.1%
	EMPLOYEE BENEFITS				
	STATE RETIREMENT SYSTEM -				
L00-09010-8-800-00	State Retirement System (12.4)			-	0.0%
	SOCIAL SECURITY & MEDICARE -				
L00-09030-8-800-00	Social Security & Medicare (12.4)	P/R x 6.20% + P/R x 1.45%		4,259	5.2%
	WORKER'S COMPENSATION -				
L00-09040-8-800-00	Worker's Compensation (12.4)	NYS Mun Workers' Comp Alliance x 4.1%		2,511	-3.3%
	UNEMPLOYMENT INSURANCE -				
L00-09050-8-800-00	Unemployment Insurance (12.4)	Unemployment Insurance x 4.1%		246	-2.4%
	DISABILITY INSURANCE -				
L00-09055-8-800-00	Disability Insurance (12.4)	Arch Insurance Less Co-pay x 4.1%		29	-14.7%
	TOTAL EMPLOYEE BENEFITS			7,045	1.6%
	PUBLIC LIBRARY FUND TOTALS			\$ 93,751	5.7%

FY 2023-2024	13 - DEBT SERVICE FUND (V)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
V00-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC C5-5504-02-00 (See G Fund for add'tl principal- due 10/1/23)		\$ 20,000	0.0%
TOTAL DEBT SERVICE				20,000	0.0%
DEBT SERVICE FUND TOTALS				\$ 20,000	0.0%

FY 2023-2024	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
HOME & COMMUNITY SERVICES						
OPERATING PROPERTY						
MATERIALS & SUPPLIES (CWIP) -						
EE0-01231-2-270-00	Materials & Supplies (CWIP)		\$ -		-100.0%	
MATERIALS & SUPPLIES (EXPENSE) -						
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 15 x \$275 est.	4,125			
		Light bulbs/Photo Eyes	1,600			
		LED Fault Indicators 23 x \$310	7,130			
		Padmount Transformer Vaults	5,000			
		4/0 AL, 500 MCM URD Cable	15,000			
		Miscellaneous Materials	5,000	37,855	7.7%	
STRUCTURES - STORES -						
EE0-03130-2-200-00	Structures - Stores (312)			-	0.0%	
DISTRIBUTION SUBSTATION EQUIPMENT -						
EE0-03610-2-200-00	Distribution Substation Equipment	DC Control Batteries		1,000	0.0%	
LINE TRANSFORMERS -						
EE0-03650-2-200-00	Line Transformers	Miscellaneous Transformers		20,000	0.0%	
CONSUMER'S METERS -						
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters	2,000			
		Residential Meters	2,000	4,000	-11.1%	
STREET LIGHTING & SIGNAL SYSTEM EQUIPMENT						
EE0-03710-2-200-00	Street Lighting & Signal System Equipment			-	0.0%	
OFFICE EQUIPMENT -						
EE0-03810-2-210-00	Office & Computer Equipment			-	-100.0%	
SHOP EQUIPMENT -						
EE0-03830-2-200-00	Shop Equipment			-	0.0%	
TRANSPORTATION EQUIPMENT -						
EE0-03840-2-200-00	Transportation Equipment			-	0.0%	
EE0-03840-2-220-00	Transportation Equipment, Motor Vehicles	Pickup Truck		47,000	51.6%	
COMMUNICATIONS EQUIPMENT -						
EE0-03850-2-200-00	Communications Equipment			-	0.0%	
LABORATORY EQUIPMENT -						
EE0-03860-2-200-00	Laboratory Equipment			-	0.0%	
GENERAL TOOLS & IMPLEMENTS -						
EE0-03870-2-240-00	General Tools & Implements			-	0.0%	
TOTAL OPERATING PROPERTY				109,855	2.9%	
CONTINGENT ACCOL SPECIAL ITEMS						
EE0-01990-4-400-00	Contingent Account	Contingency	\$ -		-100.0%	
TOTAL SPECIAL ITEMS				-	0.0%	

FY 2023-2024	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DISTRIBUTION SUBS OPERATING EXPS & CLEARING CHGS					
EE0-03610-4-470-00	Distribution Substation Equipment - Miscellaneous	Misc Parts & Insulators for Substation	\$	\$ 2,000	-60.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -					
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)		45,000	-25.0%
ELECTRICITY PURCHASED -					
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)		1,080,000	-46.0%
REPAIRS TO POLES, TOWERS & FIXTURES -					
EE0-07360-4-400-00	Repairs to Poles, Towers & Fixtures			-	0.0%
OPERATION OF DISTRIBUTION LINES -					
EE0-07411-4-022-00	Distribution Sub Suppls & Exps (741.22)	Vegetation Control	300		
		Electrical Station Fire Alarm Monitoring	385	685	174.0%
EE0-07411-4-042-00	Operation of Distribution Lines (741.42)	Tree cutting & stump removal		1,500	0.0%
EE0-07411-4-043-00	Operation of Underground Lines (741.43)			-	0.0%
EE0-07411-4-045-00	Misc Distribution Line Operation Exps (741.45)	Oil testing & sampling	1,600		
		Transformer & Oil disposal	3,000	4,600	0.0%
EE0-07411-4-418-00	Misc Dist Line Optn Exps - Locks for Transformers	Locks for transformers		500	0.0%
METER SUPERVISION & RECORDS -					
EE0-07411-4-051-00	Meter Supervision & Records (741.51)			-	
REPAIRS TO DISTRIBUTION SUBSTATION EQUIPMENT -					
EE0-07420-4-013-00	Repairs to Distribution Substation Equip	Repairs to Substation Transformers		50,000	0.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -					
EE0-07420-4-062-00	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers		15,000	-21.1%
DISTRIBUTION RENTS -					
EE0-07440-4-450-00	Distribution Rents	Power Line Xing - CPR Rent		150	0.0%
CONSUMERS' ACCOUNTING & COLLECTING -					
EE0-07610-4-023-00	Collecting	ACH fees, etc.		150	150.0%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -					
EE0-07815-4-421-00	Other Gen Off Supplies & Exps - Communications	Modem & Substation Phone Lines		1,140	0.0%
EE0-07815-4-471-00	Other General Office Supplies & Exps	Apprentice Lineworker Prgm & Exps	10,000		
		MEUA, NYMPA & IEEP meeting expenses	6,500	16,500	0.0%
MANAGEMENT SERVICES -					
EE0-07820-4-444-00	Management Services - Bond & Fiscal	Bond Counsel Fees		1,500	0.0%
EE0-07820-4-448-00	Management Services - Engineering	Engineering - PLM + HMT		30,000	0.0%
EE0-07820-4-449-00	Management Services - Auditing	Audit Fees	6,000		
		Cost of Service Study	10,000	16,000	166.7%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds GovTech (EB,WIPP,DV)	5,050		
		ltron (Meter Readers)	4,125		
		USA (CPR)	2,525	11,700	2.4%

FY 2023-2024	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
REGULATORY COMMISSION EXPENSES -					
EE0-07840-4-476-00	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	\$	\$ 2,000	-13.0%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC General Assessment (Est.)		5,800	-3.3%
EE0-07840-4-478-00	Regulatory Commission Expense - TCC	Transmission Congestion Contract (TCC) Not renewed		-	0.0%
MISCELLANEOUS GENERAL EXPENSES -					
EE0-07850-2-230-00	Misc. Gen. Exps - Safety Equipment	Hard Hats, Safety Glasses, Gloves & etc. Rubber PPE Sleeves, Gloves, etc.	1,000 2,000	3,000	0.0%
EE0-07850-2-240-00	Misc. Gen Exps - Tools & Implements	Small hand tools & power tools Chain Saw Parts & Oils Strapes & Pulling Ropes 18 Volt Batteries for Power Tools Miscellaneous	1,000 200 200 300 300	2,000	0.0%
EE0-07850-2-250-00	Misc. Gen. Exps. - Clothing & Shoes	Rain Gear & Boots Summer Protective Clothing (FR rated) Winter Clothing Fund (FR rated) Safety shoes (6) pairs (Not FR Rated)	500 3,000 3,000 900	7,400	0.0%
EE0-07850-4-410-00	Misc. Gen. Exps. - Miscellaneous Hardware	Miscellaneous Hardware - various projects		10,000	0.0%
EE0-07850-4-470-00	Miscellaneous General Expenses	Miscellaneous/Fire Alarm monitoring		1,000	0.0%
EE0-07850-4-472-00	Miscellaneous General Expenses - Dues	MEUA membership (Total System) est. APPA membership (Paid by NYMPA)	10,750 -	10,750	7.5%
REPAIRS TO GENERAL PROPERTY -					
EE0-07870-4-461-00	Rprs to Gen Prpty - Equipment & Glove Testing	Equipment & Glove Testing		2,000	0.0%
EE0-07870-4-463-00	Rprs to Gen Prpty - Repairs to Radio Equipment	Radio Repairs		500	500.0%
TRANSPORTATION - CLEARING -					
EE0-08040-4-460-00	Transportation - Crlg - Cont Optn & Mtce	High voltage test line truck NYS Vehicle Inspections	600 50	650	4.0%
EE0-08040-4-464-00	Transportation - Crlg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	6,000 -	6,000	0.0%

FY 2023-2024	03 - ELECTRIC FUND (EE) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
ELECTRIC PERSONAL SERVICES -						
	<i>Personal Services: Executive Department</i>					
EE0-07811-1-110-00	Personal Services, Mayor	% of Executive Dept. - see P/R		\$	1,625	0.0%
EE0-07811-1-120-00	Personal Services, Board of Trustees				5,500	0.0%
EE0-07811-1-130-00	Personal Services, Administrator				20,688	3.0%
EE0-07810-1-131-00	Personal Services, PW Supervisor				-	0.0%
EE0-07811-1-132-00	Personal Services, Typists				5,691	3.0%
EE0-07811-1-170-00	Personal Services, Clerk				-	0.0%
EE0-07811-1-171-00	Personal Services, Deputy Clerk				356	1.7%
	<i>Personal Services: Electric & Power</i>					
EE0-08411-1-100-00	Personal Services - Electric & Power	Regular	165,630			
		Overtime	15,263		180,893	6.1%
	<i>Personal Services: Treasury & Accounting Dept</i>					
EE0-07812-1-150-00	Personal Services, Treasurer	% of Accounting Dept. - see P/R			30,458	3.0%
EE0-07812-1-151-00	Personal Services, Deputy Treasurer				356	1.7%
EE0-07812-1-152-00	Personal Services, Account Clerks				23,795	4.7%
	<i>Personal Services: Transportation</i>					
EE0-08413-1-192-00	Personal Services, PW Mtce Persons	% of P/R			-	0.0%
EE0-08413-1-193-00	Personal Services, MEO's				-	0.0%
EE0-08413-1-194-00	Personal Services, Mtr Eqp Optr Mech's				14,524	7.8%
TOTAL OPTING EXPS & CLEARING ACCTS					1,611,411	-36.2%
TOTAL HOME & COMMUNITY SVCS					1,721,266	-34.6%
EMPLOYEE BENEFITS						
STATE RETIREMENT SYSTEM -						
EE0-09010-8-800-00	State Retirement System	Projected 12/15/2023 ERS bill \$130,574 x 21.8% =			28,645	17.5%
SOCIAL SECURITY & MEDICARE -						
EE0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%			21,717	5.3%
WORKER'S COMPENSATION -						
EE0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 20.9%			12,801	-2.4%
UNEMPLOYMENT INSURANCE -						
EE0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 20.9%			1,254	-1.4%
DISABILITY INSURANCE -						
EE0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 20.9%			148	-12.9%
HOSPITAL & MEDICAL INSURANCE -						
EE0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-Pay & Retirees' Co-Pay x 20.9%			138,406	-0.5%
UNION WELFARE BENEFITS						
EE0-09070-8-800-00	Union Welfare Benefits				-	-100.0%
TOTAL EMPLOYEE BENEFITS					202,971	1.8%

FY 2023-2024	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DEBT SERVICE					
DUE TO OTHER GOVERNMENTS -					
EE0-000631-000-05	Due to Other Governments - NYPA			\$ -	0.0%
BONDS PAYABLE - PRINCIPAL -					
EE0-09710-6-600-00	Bonds Payable - Principal (231)			-	0.0%
INTEREST ON LONG-TERM DEBT -					
EE0-09710-7-700-00	Interest on Long-Term Debt (451)			-	0.0%
TOTAL DEBT SERVICE				-	0.0%
TRANSFERS OUT- INTERFUND TRANSFERS					
EE0-07820-9-900-00	Management Services GGS - General Fund	1/4 of General Government Support	95,529		
		Refuse & Garbage Collection	2,000		
			-	97,529	5.9%
TOTAL INTERFUND TRANSFERS				97,529	5.9%
OTHER BUDGETARY PURPOSES					
Investments:					
EE0-000231-000-37	Vehicle Reserve - Backhoe Reserve	Backhoe reserve		-	0.0%
EE0-000231-000-38	Vehicle Reserve - Line Truck Reserve	Line truck reserve		10,000	0.0%
EE0-000231-000-39	Vehicle Reserve - Utility Truck Reserve	Vehicle Replacement reserve		-	0.0%
TOTAL OTHER BUDGETARY PURPOSES				10,000	0.0%
ELECTRIC FUND TOTALS				\$ 2,031,766	-30.9%

VILLAGE OF ROUSES POINT
2023 - 2024 STATEMENTS OF ESTIMATED REVENUES DETAILS & OTHER SOURCES

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. szd

FY 2023-2024	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
REAL PROPERTY TAXES						
A00-001001-000-00	<i>Real Property Taxes</i>	Tax assessments:				
		1) Taxable	\$ 142,927,225	\$		
		5) SP Franchise	610,615			
		6) Utilities & Non-ceiling Railroads	663,573			
		7) Ceiling Railroads	697,239			
		Total tax assessments	\$ 144,898,652			
		Tax rate per thousand dollars =				
		\$ 3.49	505,696			
		Omitted Tax	2,091	507,787		3.3%
	TOTAL REAL PROPERTY TAXES			507,787		3.3%
REAL PROPERTY TAX ITEMS						
A00-001081-000-00	<i>Other Payments in Lieu of Taxes</i>			-		0.0%
A00-001090-000-00	<i>Int & Penalties on Real Property Taxes</i>	Estimated		3,700		0.0%
	TOTAL REAL PROPERTY TAX ITEMS			3,700		0.0%
NON PROPERTY TAX ITEMS						
A00-001120-000-00	<i>Non Property Tax Dist by County</i>	Estimated Sales Tax		409,783		11.9%
A00-001170-000-00	<i>Franchises</i>	Cable TV, estimate, no rate change	27,742			
		Pole Attachment 9 x \$5.00	45			
		Underground Conduit Agreement	6,600			
		Less: Time Warner (528.-23-2) SF				
		\$120,158/1,000 x \$3.49/M =	(419)	33,968		-6.1%
	TOTAL NON PROPERTY TAX ITEMS			443,751		10.3%
DEPARTMENTAL INCOME						
A00-001230-000-00	<i>Treasurer Fees</i>	Tax searches, etc.		65		0.0%
A00-001232-000-00	<i>Tax Collector Fees</i>	Second notice charges		100		0.0%
A00-001255-000-00	<i>Clerk Fees</i>	Departmental fees		50		0.0%
A00-001603-000-00	<i>Vital Statistics Fees</i>	Registrar fees		420		0.0%
A00-001710-000-00	<i>Public Works Charges</i>	Miscellaneous charges		-		0.0%
A00-002070-000-00	<i>Contributions, Private Agencies - Youth</i>	Misc. donations for youth activities		50		50.0%
A00-002110-000-00	<i>Zoning Fees</i>	Zoning Fees		200		0.0%
	TOTAL DEPARTMENTAL INCOME			885		6.0%

FY 2023-2024	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	INTERGOVERNMENTAL CHARGES					
A00-002210-000-00	<i>General Services, Other</i>		\$	\$ -		0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-		0.0%
	USE OF MONEY & PROPERTY					
A00-002401-000-00	<i>Interest & Earnings - General Fund</i>	Estimated	18,500			
A00-002401-000-42	<i>Interest & Earnings - History/Welcome Ctr</i>	Estimated	1,200			
A00-002401-000-44	<i>Interest & Earnings - Fire Dept Equip</i>	Est. (Ambulance \$4,000 + Pumper \$950	4,950			
A00-002401-000-45	<i>Interest & Earnings - Public Works Equip</i>	Est. (Sidewalk Plow \$360 + Snow Plow \$1,500	1,860			
A00-002401-000-46	<i>Interest & Earnings - Library Building</i>	Estimated	100			
A00-002401-000-47	<i>Interest & Earnings - Commons Recreations</i>	Estimated	20			
A00-002401-000-49	<i>Interest & Earnings - Commons Captl Infra S</i>	Estimated	900			
A00-002401-000-51	<i>Interest & Earnings - Lawn Mowers</i>	Estimated	-			
A00-002401-000-57	<i>Interest & Earnings - Insurance Reserve</i>	Estimated	625			
A00-002401-000-58	<i>Interest & Earnings - Unemployment Res</i>	Estimated	200	28,355	1008.9%	
	TOTAL USE OF MONEY & PROPERTY			28,355		1008.9%
	LICENSES & PERMITS					
A00-002545-000-00	<i>Licenses, Hunting & Fishing</i>	Local share of hunting/fishing licenses		1,125	12.5%	
A00-002555-000-00	<i>Building & Alteration Permits</i>	Industrial/Commerical New homes Other residential	1,200 200 2,200	3,600	2.9%	
A00-002555-000-65	<i>Occupancy Permits</i>	Occupancy Permits		-	0.0%	
A00-002555-000-66	<i>Demolition Permits</i>	Demolition Permits		25	25.0%	
A00-002590-000-00	<i>Permits, Other</i>	Peddler's permits, etc.		50	25.0%	
	TOTAL LICENSES & PERMITS			4,800	4.9%	
	SALE OF PRTY & COMPEN FOR LOSS					
A00-002650-000-00	<i>Sale of Scrap & Excess Materials</i>	Sale of scrap & excess materials		475	5.6%	
A00-002652-000-00	<i>Sale of Forest Products</i>	Sale of Trees		-	0.0%	
A00-002665-000-00	<i>Sales of Equipment</i>	Sale of equipment		25	25.0%	
A00-002680-000-00	<i>Insurance Recoveries</i>	Insurance Recoveries from losses		-	0.0%	
A00-002690-000-00	<i>Other Compensation for Loss</i>	Damages to property		-	0.0%	
	TOTAL SALE OF PRTY & C FOR LOSS			500	5.3%	

FY 2023-2024	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	MISCELLANEOUS LOCAL SOURCES					
A00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>	Estimated	\$	\$ 1,750		16.7%
A00-002705-000-00	<i>Gifts & Donations</i>			-		0.0%
A00-002750-000-00	<i>AIM-Related Payments</i>	Aid and Incentives for Municipalities		25,064		0.0%
A00-002770-000-00	<i>Other, Miscellaneous</i>			-		0.0%
	TOTAL MISC LOCAL SOURCES			26,814		0.9%
	STATE AID					
A00-003005-000-00	<i>Mortgage Tax</i>	Mortgage Tax estimated		15,887		16.1%
A00-003060-000-00	<i>Records Management</i>			-		0.0%
A00-003089-000-00	<i>Other General Government Aid</i>			-		0.0%
A00-003306-000-00	<i>Homeland Security</i>			-		0.0%
A00-003389-000-00	<i>Other Public Safety</i>			-		0.0%
A00-003450-000-00	<i>Public Health, Other</i>			-		0.0%
A00-003501-000-00	<i>Consolidated Highway Aid (CHIPS)</i>	CHIPS Capital	55,137			
		PAVE NY	13,343			
		POP	7,844			
		Extreme Winter Recovery (EWR)	10,098	86,422		25.4%
A00-003820-000-00	<i>Youth Programs</i>			-		0.0%
A00-003960-000-00	<i>Emergency Disaster Assistance</i>			-		0.0%
A00-003989-000-00	<i>Home & Community Service</i>			-		0.0%
	TOTAL STATE AID			102,309		23.9%
	FEDERAL AID					
A00-004960-000-00	<i>Emergency Disaster Assistance</i>			-		0.0%
	TOTAL FEDERAL AID			-		0.0%
	INTERFUND TRANSFERS					
		General Gov't Support:				
A00-005031-000-71	<i>Transfers In - Water Fund</i>	Water Fund		101,696		5.7%
A00-005031-000-72	<i>Transfers In - Sewer Fund</i>	Sewer Fund		101,696		5.7%
A00-005031-000-73	<i>Transfers In - Electric Fund</i>	Electric Fund		97,529		5.9%
A00-005031-000-75	<i>Transfers In - Capital Project Fund</i>	Capital Projects Fund		-		0.0%
	TOTAL INTERFUND TRANSFERS			300,921		5.8%
	GENERAL FUND TOTALS			\$ 1,419,822		9.2%

FY 2023-2024	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
DEPARTMENTAL INCOME						
CR0-002001-000-00	<i>Parks & Recreation Charges</i>	Fees	\$	\$ -		0.0%
CR0-002012-000-80	<i>Recreation Concessions - Snack Bar</i>	Concession stand rental (winter mos.)		1,500		0.0%
CR0-002012-000-81	<i>Recreation Concessions - Pro Shop</i>	Pro shop sales (See Fees #4 Below)	600			
		Skate Sharpening	1,300			
		Skate Rentals	1,750	3,650		20.7%
CR0-002012-000-82	<i>Recreation Concessions - Other</i>	Vending machines (Gum Ball, Video & etc.) est.		-		0.0%
CR0-002025-000-00	<i>Spec. Rec. Facility Chgs - Ice Time</i>	Ice time (Est.) [See Rate 1 below]		83,500		1.8%
CR0-002025-000-83	<i>Spec. Rec. Facility Chgs - Public Skating</i>	Public skating (See Fees #1 Below)	3,000			
		Stick & Puck/Open Hockey (See Fees #2 Below)	2,500			
		Broomball (See Fees #3 Below)	-	5,500		-11.3%
CR0-002025-000-84	<i>Spc. Rec. Fac. Chgs - Int & P on Ice Time</i>	Interest & penalties on ice time		-		0.0%
CR0-002025-000-85	<i>Spc. Rec. Fac. Chgs - Pickleball</i>	Pickleball fees (Est.) [\$2.00/person]		-		-100.0%
CR0-002025-000-87	<i>Spec. Rec. Facility Chgs</i>	Trade Shows, other events, etc. (See Rates #3 & #4 Below)		250		-75.0%
TOTAL DEPARTMENTAL INCOME				94,400		0.5%
INTERGOVERNMENTAL CHARGES						
CR0-002389-000-90	<i>Misc Revenue, Other Governments</i>	Town of Champlain contract		2,000		0.0%
TOTAL INTERGOVERNMENTAL CHGS				2,000		0.0%
USE OF MONEY & PROPERTY						
CR0-002401-000-00	<i>Interest & Earnings - Civic Center</i>	Estimated		100		100.0%
CR0-002401-000-43	<i>Interest & Earnings - Zamboni Reserve</i>	Estimated		750		1150.0%
TOTAL USE OF MONEY & PROPERTY				850		672.7%
MISCELLANEOUS LOCAL SOURCES						
CR0-002770-000-00	<i>Miscellaneous Revenues - Advertising</i>	Advertising in Civic Center		5,275		10.5%
TOTAL MISCELLANEOUS LOCAL SOURCES				5,275		10.5%
INTERFUND TRANSFERS						
CR0-005031-000-70	<i>Transfers In - General Fund</i>	Ice Time from General Fund		82,000		0.0%
TOTAL INTERFUND TRANSFERS				82,000		0.0%
CIVIC CENTER TOTALS				\$ 184,525		0.9%

RATES

- 1) Ice Time Rate = \$142.00/hr.
- 2) Non-ice Rate = \$70.00/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) Skates Sharpening Fee = \$7.00/pair
- 5) Skates Rental Fee = \$4.00/pair

FY 2023-2024	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
	<u>DEPARTMENTAL INCOME</u>				
FX0-002140-000-97	Metered Water Sales - Commercial	Other metered sales - \$51.75 + \$.55 x 1,000gals use 2022-2023 estimate		\$ 70,347	4.9%
FX0-002140-000-98	Metered Water Sales - Industrial			-	0.0%
FX0-002142-000-00	Unmetered Water Sales	1115 x \$51.75/mo. x 12=		692,415	-0.1%
FX0-002144-000-00	Water Service Charges	Shut Off & Turn On Charges		400	0.0%
FX0-002148-000-00	Interest & Penalties on Water Rents	Estimated		9,000	4.7%
	<hr/>			<hr/>	
	TOTAL DEPARTMENTAL INCOME			772,162	0.4%
<hr/>					
	<u>USE OF MONEY & PROPERTY</u>				
FX0-002401-000-00	Interest & Earnings - Water Fund	Estimated		1,500	66.7%
FX0-002401-000-50	Interest & Earnings - Water System	Estimated		750	1400.0%
FX0-002401-000-52	Interest & Earnings - Water Tank Repairs	Estimated		1,875	1775.0%
FX0-002401-000-55	Interest & Earnings - Vehicle Replacement	Estimated		360	1700.0%
FX0-002410-000-00	Rental of Real Property	Verizon Lease \$1,857.09 x 12 mos.		22,286	0.0%
	<hr/>			<hr/>	
	TOTAL USE OF MONEY & PROPERTY			26,771	14.6%
<hr/>					
	<u>SALE OF PRTY & COMPEN FOR LOSS</u>				
FX0-002665-000-00	Sale of Equipment			-	0.0%
FX0-002680-000-00	Insurance Recoveries			-	0.0%
FX0-002690-000-00	Other Compensation for Loss			-	0.0%
	<hr/>			<hr/>	
	TOTAL SALE OF PRTY & C FOR LOSS			-	0.0%
<hr/>					
	<u>MISCELLANEOUS LOCAL SOURCES</u>				
FX0-002701-000-00	Refunds of Prior Year's Expenditures			-	0.0%
	<hr/>			<hr/>	
	TOTAL MISC LOCAL SOURCES			-	0.0%
<hr/>					
	<u>WATER FUND TOTALS</u>			<hr/>	
				\$ 798,933	0.8%

FY 2023-2024	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
G00-002120-000-96	<i>Sewer Rents - Residential</i>	Use 2022-2023 Estimate (\$40.25/mo.)	\$	\$ 525,504		1.9%
G00-002120-000-97	<i>Sewer Rents - Commercial</i>	Use 2022-2023 Estimate (Strength Factor = 1.150)[\$46.29/unit]		99,452		0.8%
G00-002120-000-98	<i>Sewer Rents - Industrial</i>			-		0.0%
G00-002122-000-00	<i>Sewer Charges</i>	Dumping Station Charges (\$.07/gal)		74,000		108.5%
G00-002128-000-00	<i>Interest & Penalties on Sewer Rents</i>	Estimated		8,300		5.1%
	TOTAL DEPARTMENTAL INCOME			707,256		7.5%
	USE OF MONEY & PROPERTY					
G00-002401-000-00	<i>Interest & Earnings - Sewer Fund</i>	Estimated		10,000		900.0%
G00-002401-000-40	<i>Interest & Earnings - Sewer System</i>	Estimated		3,800		1800.0%
G00-002401-000-53	<i>Interest & Earnings - Swr Pumps & Rplmt</i>	Estimated		2,825		1783.3%
G00-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated - Pick-Up Truck	175			
		Estimated - Sewer Machine/Skid Steer	1,260			
		Estimated - Loader	90	1,525		1425.0%
	TOTAL USE OF MONEY & PROPERTY			18,150		1151.7%
	LICENSES & PERMITS					
G00-002590-000-00	<i>Sewer Permits</i>			-		0.0%
	TOTAL LICENSES & PERMITS			-		0.0%
	SALE OF PRTY & COMPEN FOR LOSS					
G00-002665-000-00	<i>Sale of Equipment</i>			-		0.0%
G00-002680-000-00	<i>Insurance Recoveries</i>			-		0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-		0.0%
	MISCELLANEOUS LOCAL SOURCES					
G00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>			-		0.0%
	TOTAL MISC LOCAL SOURCES			-		0.0%
	SEWER FUND TOTALS			\$ 725,406		10.0%

FY 2023-2024	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	<u>INTERGOVERNMENTAL CHARGES</u>				
H00-002397-000-00	<i>Capital Projects - Other Local Govts</i>			\$ -	0.0%
	<u>TOTAL INTERGOVERNMENTAL CHGS</u>			-	0.0%
	<u>USE OF MONEY & PROPERTY</u>				
H00-002401-000-00	<i>Interest & Earnings</i>			-	0.0%
	<u>TOTAL USE OF MONEY & PROPERTY</u>			-	0.0%
	<u>MISCELLANEOUS LOCAL SOURCES</u>				
H00-002705-000-00	<i>Gifts & Donations</i>			-	0.0%
	<u>TOTAL MISC LOCAL SOURCES</u>			-	0.0%
	<u>STATE AID</u>				0.0%
H00-003297-000-00	<i>State Aid Other</i>			-	-100.0%
H00-003397-000-00	<i>Public Safety - Capital Projects</i>			-	0.0%
HR0-003897-000-00	<i>Culture & Recreation - Capital Projects</i>			-	0.0%
	<u>TOTAL STATE AID</u>			-	-100.0%
	<u>INTERFUND TRANSFERS</u>				
H00-005031-000-70	<i>Transfers In - General Fund</i>	General Fund		-	0.0%
	<u>TOTAL INTERFUND TRANSFERS</u>			-	0.0%
	<u>PROCEEDS OF OBLIGATIONS</u>				
H00-005731-000-00	<i>BANS Redeemed from Appropriations</i>			-	0.0%
	<u>TOTAL PROCEEDS OF OBLIGATIONS</u>			-	0.0%
	<u>CAPITAL PROJECT FUND TOTALS</u>			\$ -	-100.0%

FY 2023-2024	10 - LIBRARY FUND (LX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
L00-002082-000-00	<i>Library Charges - Fines (11.17)</i>	Book fines (no longer collected)		\$ -	0.0%
L00-002082-000-60	<i>Library Charges - Photocopying (11.17)</i>	Photocopying fees (est.)		300	0.0%
	TOTAL DEPARTMENTAL INCOME			300	0.0%
	INTERGOVERNMENTAL CHARGES				
L00-002360-000-90	<i>Library Services, Town Government (11.1)</i>	Town of Champlain		6,819	2.0%
L00-002360-000-93	<i>Library Services, School Government (11.1)</i>	NCCS		11,000	4.8%
	TOTAL INTERGOVERNMENTAL CHGS			17,819	3.7%
	USE OF MONEY & PROPERTY				
L00-002401-000-00	<i>Interest & Earnings (11.16)</i>	Estimated		125	56.3%
	TOTAL USE OF MONEY & PROPERTY			125	56.3%
	SALE OF PRTY & COMPEN FOR LOSS				
L00-002670-000-00	<i>Sale of Instructional Supplies (11.18)</i>	Sale of books, etc.		20	0.0%
L00-002690-000-00	<i>Other Compensation for Loss (11.18)</i>	Book damages or loss		-	-100.0%
	TOTAL SALE OF PRTY & C FOR LOSS			20	-50.0%
	MISCELLANEOUS LOCAL SOURCES				
L00-002705-000-00	<i>Gifts & Donations (11.14)</i>	Gifts & donations		800	6.7%
L00-002760-000-00	<i>Library System Grant (11.3)</i>	Local Library Services Aid (LLSA) - CEF		1,390	1.6%
	TOTAL MISC LOCAL SOURCES			2,190	3.4%
	STATE AID				
L00-003840-000-00	<i>State Aid, Libraries (11.5)/(11.9)</i>	CEF Mini Grant Summer Program		50	-75.0%
	TOTAL STATE AID			50	0.0%
	FEDERAL AID				
L00-004840-000-00	<i>Federal Aid, Libraries (11.11)</i>			-	0.0%
	TOTAL FEDERAL AID			-	0.0%
	INTERFUND TRANSFERS				
L00-005031-000-70	<i>Transfers In - General Fund (11.1)</i>	Transfers In - General Fund		58,000	1.8%
	TOTAL INTERFUND TRANSFERS			58,000	1.8%
	LIBRARY FUND TOTALS			\$ 78,504	2.1%

FY 2023-2024	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
	<u>USE OF MONEY & PROPERTY</u>				
V00-002401-000-59	<i>Interest & Earnings</i>	Esitimated		\$ 4,500	1536.4%
	<u>TOTAL USE OF MONEY & PROPERTY</u>			<u>4,500</u>	1536.4%
	<u>INTERFUND TRANSFERS</u>				
V00-005031-000-72	<i>Interfund Transfers for Debt Service - Sewer</i>			-	0.0%
	<u>TOTAL INTERFUND TRANSFERS</u>			<u>-</u>	0.0%
	<u>DEBT SERVICE FUND TOTALS</u>			<u>\$ 4,500</u>	1536.4%

FY 2023-2024	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
EE0-006011-000-00	Residential Sales - Base	Estimated	\$	366,000	-4.9%
EE0-006012-000-00	Residential Sales - PPA	Estimated		554,000	-10.4%
EE0-006021-000-00	Commercial Sales - Base	Estimated		164,000	0.0%
EE0-006022-000-00	Commercial Sales - PPA	Estimated		135,000	-4.9%
EE0-006031-000-00	Industrial Sales - Base	Estimated		100,000	-66.9%
EE0-006032-000-00	Industrial Sales - PPA	Estimated		130,000	-68.7%
EE0-006041-000-00	Municipal Public Street Lighting - Base	Estimated		8,800	-2.2%
EE0-006042-000-00	Municipal Public Street Lighting - PPA	Estimated		5,000	0.0%
EE0-006051-000-00	Other Public Street Lighting - Base	Estimated		200	0.0%
EE0-006052-000-00	Other Public Street Lighting - PPA	Estimated		200	0.0%
EE0-006061-000-00	Other Municipal Sales - Base	Estimated		43,000	-4.4%
EE0-006062-000-00	Other Municipal Sales - PPA	Estimated		48,000	-4.0%
EE0-006071-000-00	Other Public Authority Sales - Base	Estimated		15,500	-3.1%
EE0-006072-000-00	Other Public Authority Sales - PPA	Estimated		13,500	-3.6%
EE0-006091-000-00	Railroad Sales - Base	Estimated		1,350	-10.0%
EE0-006092-000-00	Railroad Sales - PPA	Estimated		1,350	-10.0%
EE0-006221-000-00	Miscellaneous Electric Revenues: M. E. R. - Discounts not Taken - Residential	Residential Late Charges Est.		8,000	100.0%
EE0-006222-000-00	M. E. R. - Discounts not Taken - Commercial	Commercial Late Charges Est.		425	6.3%
EE0-006223-000-00	M. E. R. - Discounts not Taken - Industrial	Industrial Late Charges Est.		425	6.3%
EE0-006224-000-00	Misc Electric Revs - Reconnection Chgs	Reconnection Charges Estimated		400	0.0%
EE0-006225-000-00	M. E. R. - Disc. not Taken - Other St Lighting	Other Street Lighting Late Charges Est.		-	0.0%
EE0-006226-000-00	Misc Electric Revs - NSF Check Charges	NSF Check Charges Estimated		200	0.0%
EE0-006227-000-00	M. E. R. - Discounts not Taken - P. Authority	Public Authority Late Charges Est.		-	0.0%
EE0-006229-000-00	M. E. R. - Discounts not Taken - Railroads	Railroads Late Charges Est.		-	0.0%
EE0-04040-4-400-00	Uncollectible Revenues (404)	Monthly Write-Offs = \$800/mo.		(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME				1,585,750	-26.7%

FY 2023-2024	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
	<u>USE OF MONEY & PROPERTY</u>				
EE0-002401-000-00	<i>Interest Revenues (442)</i>	Estimated		\$ 20,000	900.0%
EE0-002401-000-37	<i>Interest Revenues - Backhoe</i>	Estimated		-	-100.0%
EE0-002401-000-38	<i>Interest Revenues - Line Truck</i>	Estimated		350	600.0%
EE0-002401-000-39	<i>Interest Revenues - Utility Truck</i>	Estimated		35	35.0%
<u>TOTAL USE OF MONEY & PROPERTY</u>				<u>20,385</u>	<u>893.4%</u>
<u>ELECTRIC FUND TOTALS</u>				<u>\$ 1,606,135</u>	<u>-25.9%</u>