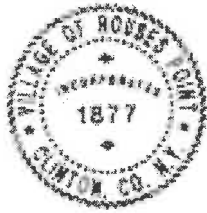


VILLAGE OF ROUSES POINT

147 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2024



VILLAGE BUDGET ADOPTED and DETAIL SPREADSHEETS

FISCAL YEAR 2024 - 2025

VILLAGE OF ROUSES POINT

139 Lake Street, P.O. Box 185

Rouses Point, Clinton County, NY 12979

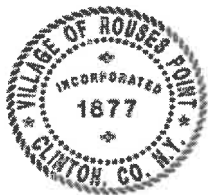
Phone: (518) 297-5502 Fax: (518) 297-3818

www.rousespointny.com

For Fiscal Year

Beginning on: June 1, 2024

Ending on: May 31, 2025



**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2024 - 2025**



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

139 Lake Street

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Rouses Point, NY 12979

Telephone: (518) 297-5502

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VILLAGE OF ROUSES POINT VILLAGE BUDGET AND DETAIL SPREADSHEETS FISCAL YEAR 2024 - 2025

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 fiscal 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 revenue 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 resources 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
2024 - 2025 TENTATIVE BUDGET
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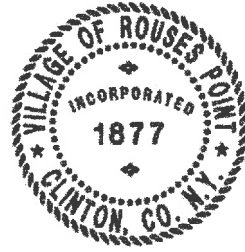


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VILLAGE OF ROUSES POINT

BUDGET MESSAGE

FISCAL YEAR 2024 -2025



The following information provides an overview of the Village of Rouses Point's 2024-2025 Municipal Budget. The total estimated appropriations and other uses for the 2024-2025 Budget (including the enterprise fund), is \$6,580,247.

General Fund

The property tax levy for Village purposes (including omitted taxes) is \$523,103. This tax levy falls within the Village 2025 tax cap limit of \$523,124 (See Schedule 3B, Real Property Tax Cap FYE 5/31/2025, page 34). Village taxable assessed value of real property increased \$8,502,504 from the 2023-2024 budget adopted. The S495 Tax Exemption Impact Report (Schedule 3, page 32) shows the percentage of value of tax-exempt property increased 0.04% from the previous fiscal year to 15.65%. The property tax rate is set at \$3.397 per thousand dollars of assessed value. Property taxes (\$523,103) constitute 36% of the General Fund estimated revenues of \$1,472,008. 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 \$574,287 from fund balance (surplus) to balance the budget.

The General Fund's estimated appropriations and other uses totaling \$2,063,551, reflects an 8.1% spending increase from the 2023-2024 budget adopted. Street projects funded this fiscal year include paving Barnes Street to Lily and Trahan Drives at an estimated cost of \$74,000. Central Garage capital outlays include a four post Mohawk Lift (\$34,000) and an OHD scanner (\$2,000). Other appropriations include Champlain EMS contract (\$210,000) and paving on the south side of the Civic Center (\$10,000). Replacement windows for the History/Welcome Center (\$17,256) is funded from its' building reserve. A smartboard (\$1,700) and conference chairs (\$900) for Administration have been budgeted.

Civic Center Fund

Ice Time charges in the Civic Center Fund will increase by \$1.00 per hour to \$143. Other sources of revenue include the rental of the concession stand, pro shop sales including skate rentals, intergovernmental charges (Town of Champlain), advertising and other facility charges. An additional \$10,000 to the Zamboni Reserve for future use is budgeted.

VILLAGE OF ROUSES POINT
BUDGET MESSAGE (CONTINUED)
FISCAL YEAR 2024-2025

Water Fund

The Water Fund estimated appropriations and other uses totaling \$1,182,591 reflects a 7.2% spending increase from the 2023-2024 budget adopted. Water base rates for residential and commercial customers will increase to \$52.75 per month. A new pickup truck (\$22,500) is the Water Fund's cost with \$17,518 provided by the Water Vehicle Replacement Reserve. The Water Fund will use \$340,235 from the fund balance (surplus) to balance the budget. Securing grant monies and loans for the proposed new water plant at its' Academy Street location near the water tower is an on-going project.

Sewer Fund

Sewer Fund appropriations and other uses totaling \$941,585 reflect a 1.0% spending decrease from the 2023-2024 budget adopted. Sewer rates for residential and commercial customers will increase. The Village will use \$168,465 from the Sewer Fund's fund balance (surplus) to balance the budget. A new pickup truck (\$22,500 is the Sewer Fund's cost) with \$10,590 provided by the Sewer Vehicle Replacement Reserve. Other appropriations include the purchase of a Bormesa Trash Pump (\$10,000) and an aerator (\$13,000). Cost increases for chemicals are counterbalanced with the increase in revenue from the dump station charges.

Library Fund

Rouses Point Dodge Memorial Library is funded in part by real property taxes collected. 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. The Library Fund estimated appropriations and other uses totaling \$96,847 reflects a 3.3% spending increase from the 2023-2024 budget adopted. The library sponsors community programs through funding from mini-grants and various donations.

Electric Fund

Electric Fund estimated appropriations and other uses totaling \$2,072,569 reflects a 2.0% spending increase from the 2023-2024 budget adopted. The Electric Fund's largest appropriation is the cost of electricity purchased. Electricity purchased is subject to load uses, weather issues and market conditions which can change overnight. 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 study in the amount of \$20,000 to address this situation has been funded.

VILLAGE OF ROUSES POINT
BUDGET MESSAGE (CONTINUED)
FISCAL YEAR 2024-2025

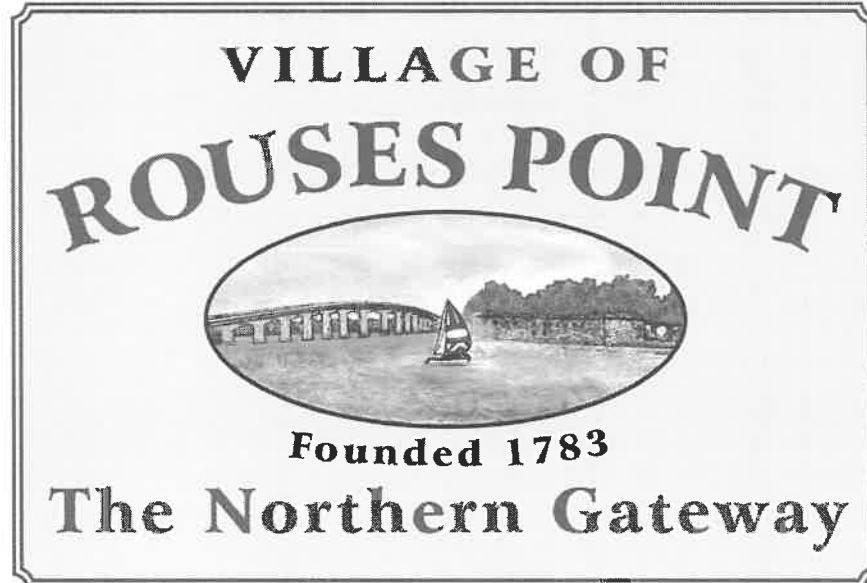
Summary

Presenting a budget that meets the needs of Village residents and rate payers has been challenging over the last few years. Maintaining the Village's infrastructure and services considering unfunded mandates, inflation, interest rate increases, supply chain issues, labor market, geo-political conflicts and climate change are factors that affect and are felt throughout this budget. 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 focus. I would like to thank the Mayor, Board, 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 19, 2024





VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND
FISCAL YEAR 2024 - 2025



	A GENERAL FUND	CR CIVIC CENTER FUND	FX WATER FUND	G SEWER FUND	HX CAPITAL PRJTS. FUND	L LIBRARY FUND	V DEBT SERVICE FUND	EE ELECTRIC FUND	CONSOLIDATED OPERATIONS	INTERFUND TRANSFERS	
ESTIMATED APPROPRIATIONS											
1 1999 - General Government Support	\$ 747,007	\$ 500	\$ 13,042	\$ 22,512	\$ -	\$ -	\$ -	\$ -	\$ 783,061	\$ -	1
2 3999 - Public Safety	155,592	-	-	-	-	-	-	-	155,592	-	2
3 4999 - Health	215,645	-	-	-	-	-	-	-	215,645	-	3
4 5999 - Transportation	313,604	-	-	-	-	-	-	-	313,604	-	4
5 6999 - Economic Asst. & Opportunity	4,490	-	-	-	-	-	-	-	4,490	-	5
6 7999 - Culture & Recreation	148,873	134,142	-	-	-	89,722	-	-	372,737	-	6
7 8999 - Home & Community Services	37,520	-	588,521	471,772	-	-	-	1,701,517	2,789,330	-	7
8 9199 - Employee Benefits	282,830	58,462	289,707	194,835	-	7,125	-	244,897	1,057,856	-	8
9 9999 - Debt Service	-	-	175,000	136,145	-	-	20,000	-	333,145	-	9
10 TOTAL ESTIMATED APPROPRIATIONS	\$ 1,885,551	\$ 193,104	\$ 1,096,270	\$ 827,264	\$ -	\$ 96,847	\$ 20,000	\$ 1,946,414	\$ 6,035,450	-	10
ESTIMATED OTHER USES											
11 962 - Other Budgetary Purposes	\$ 37,000	\$ 10,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 65,000	-	11
12 9999 - Interfund Transfers	141,000	-	114,321	114,321	-	-	-	110,155	479,797	-	12
13 TOT ESTIMATED OTHER USES	\$ 178,000	\$ 10,000	\$ 116,321	\$ 114,321	\$ -	\$ -	\$ -	\$ 126,155	\$ 544,797	\$ -	13
14 TOT EST APPROPRIATION & OTHER USES	\$ 2,063,551	\$ 203,104	\$ 1,182,591	\$ 941,585	\$ -	\$ 96,847	\$ 20,000	\$ 2,072,569	\$ 6,580,247	\$ -	14
ESTIMATED REVENUES											
15 1049 - PROPERTY TAXES	\$ 523,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,103	\$ -	15
16 1099 - Property Tax Items	3,800	-	-	-	-	-	-	-	3,800	-	16
17 1199 - Non-Property Tax Items	432,832	-	-	-	-	-	-	-	432,832	-	17
18 2199 - Departmental Income:											18
19 General	140	-	-	-	-	-	-	-	140	-	19
20 Public Safety	-	-	-	-	-	-	-	-	-	-	20
21 Health	450	-	-	-	-	-	-	-	450	-	21
22 Transportation	-	-	-	-	-	-	-	-	-	-	22
23 Culture & Recreation	-	104,000	-	-	-	300	-	-	104,300	-	23
24 Home & Community	200	-	788,567	738,580	-	-	-	1,581,430	3,106,777	-	24
25 2399 - Intergovernmental Charges	1,500	2,600	-	-	-	17,956	-	-	22,056	-	25
26 2499 - Use of Money & Property	48,800	2,550	36,271	25,950	-	700	5,000	37,775	155,048	-	26
27 2599 - Licenses & Permits	4,900	-	-	-	-	-	-	-	4,900	-	27
28 2649 - Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	28
29 2699 - Sale of Property & Comp for Loss	525	-	-	-	-	20	-	-	545	-	29
30 2799 - Other Revenues	2,500	5,275	-	-	-	2,140	-	-	9,915	-	30
31 3099 - State Aid	116,461	-	-	-	-	50	-	-	116,511	-	31
32 4099 - Federal Aid	-	-	-	-	-	-	-	-	-	-	32
33 TOTAL ESTIMATED REVENUES	\$ 1,133,211	\$ 114,425	\$ 824,838	\$ 762,530	\$ -	\$ 21,166	\$ 5,000	\$ 1,619,205	\$ 4,480,375	\$ -	33
ESTIMATED OTHER SOURCES											
34 5099 - Operating Transfers	\$ 338,797	\$ 82,000	\$ -	\$ -	\$ -	\$ 59,000	\$ -	\$ -	\$ 479,797	\$ 479,797	34
35 5799 - Proceeds from Obligations	-	-	-	-	-	-	-	-	-	-	35
36 6099 - Appropriated Unrestricted Net Assets	-	-	-	-	-	-	-	453,364	453,364	-	36
37 7099 - Appropriated Restricted Net Assets	-	-	-	-	-	-	-	-	-	-	37
38 511 - Appropriated Reserves & Restricted F Be	17,256	-	17,518	10,590	-	-	15,000	-	60,364	-	38
39 599 - Appropriated Fund Balance	574,287	6,679	340,235	168,465	-	16,881	-	-	1,106,347	-	39
40 962 - Other Budgetary Purposes	-	-	-	-	-	-	-	-	-	-	40
41 TOTAL ESTIMATED OTHER SOURCES	\$ 930,340	\$ 88,679	\$ 357,763	\$ 179,055	\$ -	\$ 76,881	\$ 15,000	\$ 453,364	\$ 2,089,872	\$ 479,797	41
42 TOT EST REVENUES & OTHER SOURCES	\$ 2,063,551	\$ 203,104	\$ 1,182,591	\$ 941,585	\$ -	\$ 96,847	\$ 20,000	\$ 2,072,569	\$ 6,580,247	\$ 479,797	42
											check total
											\$ 6,100,450

VILLAGE OF ROUSES POINT
2024 - 2025 APPROPRIATIONS & OTHER BUDGETARY PURPOSES

3/18/2024

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED <u>2022-2023</u>	(D) ORIGINAL BUDGET <u>2023-2024</u>	(E) MODIFIED BUDGET <u>2023-2024</u>	(F) BUDGET OFFICER PROPOSED <u>2024-2025</u>	(G) FINAL BUDGET ADOPTED <u>2024-2025</u>	(H) % CHANGE FROM 2023-24 BUDGET ADOPTED
<p>(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</p> <p>(B) This column displays the line item account title.</p> <p>(C) This column displays the prior completed fiscal year's actual spending.</p> <p>(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.</p> <p>(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.</p> <p>(F) This column displays the tentative budget. The Budget Officer proposes this budget to the Village Board.</p> <p>(G) This column shows the adopted budget for the upcoming year. Any changes made by the Village Board would be reflected here.</p> <p>(H) This column shows the percentage of change from the previous year's budgeted adopted.</p>							

SCHEDULE A1

APPROPRIATIONS: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
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							
<u>Board of Trustees</u>							
A1010.1	Personal Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,600	\$ 5,600	1.8%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual	-	2,050	2,050	2,050	2,050	0.0%
	Total Board of Trustees	5,500	7,750	7,750	7,850	7,850	1.3%
TOTAL LEGISLATIVE		5,500	7,750	7,750	7,850	7,850	1.3%
EXECUTIVE							
<u>Mayor</u>							
A1210.1	Personal Services	1,625	1,625	1,625	3,250	3,250	100.0%
A1210.2	Equipment & Capital Outlay	-	280	1,009	300	300	7.1%
A1210.4	Contractual	1,127	2,000	1,271	2,000	2,000	0.0%
	Total Mayor	2,752	3,905	3,905	5,550	5,550	42.1%

SCHEDULE A1

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET <u>ADOPTED</u>
<u>Administrator</u>							
A1230.1	Personal Services	27,674	26,379	26,379	31,448	31,448	19.2%
A1230.2	Equipment & Capital Outlay	-	500	500	2,600	2,600	420.0%
A1230.4	Contractual	1,315	2,000	2,000	2,000	2,000	0.0%
	Total Administration	28,989	28,879	28,879	36,048	36,048	24.8%
<hr/>							
	TOTAL EXECUTIVE	31,741	32,784	32,784	41,598	41,598	26.9%
<hr/>							
<u>FINANCE</u>							
<u>Auditors</u>							
A1320.4	Contractual	10,500	12,500	12,500	12,500	12,500	0.0%
	Total Auditors	10,500	12,500	12,500	12,500	12,500	0.0%
<u>Treasurer</u>							
A1325.1	Personal Services	13,069	13,409	13,409	13,808	13,808	3.0%
A1325.2	Equipment & Capital Outlay	1,009	2,000	2,000	450	450	-77.5%
A1325.4	Contractual	1,911	1,980	1,980	2,030	2,030	2.5%
	Total Treasurer	15,989	17,389	17,389	16,288	16,288	-6.3%
<u>Tax Collection</u>							
A1330.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1330.4	Contractual	2,758	3,100	3,100	3,100	3,100	0.0%
	Total Tax Collection	2,758	3,100	3,100	3,100	3,100	0.0%
<u>Budget</u>							
A1340.1	Personal Services	900	900	900	900	900	0.0%
	Total Budget	900	900	900	900	900	0.0%
<u>Purchasing</u>							
A1345.4	Contractual	75	290	290	310	310	6.9%
	Total Purchasing	75	290	290	310	310	6.9%
<u>Assessment</u>							
A1355.4	Contractual	-	-	1,500	-	-	0.0%
	Total Assessment	-	-	1,500	-	-	0.0%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual	304	1,800	1,800	1,800	1,800	0.0%
	Total Fiscal Agent Fees	304	1,800	1,800	1,800	1,800	0.0%
<hr/>							
	TOTAL FINANCE	30,525	35,979	37,479	34,898	34,898	-3.0%
<hr/>							
<u>STAFF</u>							
<u>Clerk</u>							
A1410.1	Personal Services	350	356	356	363	363	2.0%
A1410.2	Equipment & Capital Outlay	210	2,000	2,000	-	-	-100.0%
A1410.4	Contractual	10,820	19,922	19,922	19,897	19,897	-0.1%
	Total Clerk	11,380	22,278	22,278	20,260	20,260	-9.1%
<u>Law</u>							
A1420.4	Contractual	16,763	34,000	34,000	34,000	34,000	0.0%
	Total Law	16,763	34,000	34,000	34,000	34,000	0.0%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	175	175	1,903	1,903	987.4%
A1430.4	Contractual	1,075	2,285	2,285	2,260	2,260	-1.1%
	Total Personnel	1,075	2,460	2,460	4,163	4,163	69.2%

SCHEDULE A1

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
<u>Engineer</u>							
A1440.4	Contractual	-	9,600	9,600	9,000	9,000	-6.3%
	Total Engineer	-	9,600	9,600	9,000	9,000	-6.3%
<u>Elections</u>							
A1450.1	Personal Services	760	3,180	3,180	3,285	3,285	3.3%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual	180	750	750	810	810	8.0%
	Total Elections	940	3,930	3,930	4,095	4,095	4.2%
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1460.4	Contractual	-	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	Contractual	1,266	2,000	3,333	2,000	2,000	0.0%
	Total Public Information & Services	1,266	2,000	3,333	2,000	2,000	0.0%
<u>Public Works Administration</u>							
A1490.1	Personal Services	42,707	43,655	43,655	45,520	45,520	4.3%
A1490.2	Equipment & Capital Outlay	4,917	6,300	6,300	6,450	6,450	2.4%
A1490.4	Contractual	466	1,225	1,225	1,325	1,325	8.2%
	Total Public Works Administration	48,090	51,180	51,180	53,295	53,295	4.1%
TOTAL STAFF		79,514	126,863	128,196	128,228	128,228	1.1%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	5,384	5,400	5,400	5,460	5,460	1.1%
A1620.2	Equipment & Capital Outlay	30,330	11,000	11,000	12,000	12,000	9.1%
A1620.4	Contractual	20,478	24,919	24,919	24,809	24,809	-0.4%
	Total Buildings	56,191	41,319	41,319	42,269	42,269	2.3%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	1,349	3,600	3,600	38,150	38,150	959.7%
A1640.4	Contractual	77,205	100,546	100,546	104,613	104,613	4.0%
	Total Central Garage	78,554	104,146	104,146	142,763	142,763	37.1%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	-	300	300	325	325	8.3%
A1650.4	Contractual	8,388	15,500	15,500	9,900	9,900	-36.1%
	Total Central Communications	8,388	15,800	15,800	10,225	10,225	-35.3%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual	6,873	9,941	9,941	10,045	10,045	1.0%
	Total Central Storeroom	6,873	9,941	9,941	10,045	10,045	1.0%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual	15,840	15,846	15,846	15,946	15,946	0.6%
	Total Central Printing & Mailing	15,840	15,846	15,846	15,946	15,946	0.6%

SCHEDULE A1		APPROPRIATIONS: GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
	<u>Central Data Processing</u>						
A1680.2	Equipment & Capital Outlay	-	2,500	2,500	2,000	2,000	-20.0%
A1680.4	Contractual	26,819	35,173	35,173	33,985	33,985	-3.4%
	Total Central Data Processing	26,819	37,673	37,673	35,985	35,985	-4.5%
	TOTAL SHARED SERVICES	192,665	224,725	224,725	257,233	257,233	14.5%
	SPECIAL ITEMS						
A1910.4	<u>Unallocated Insurance - Contractual</u>	79,419	95,890	85,890	108,850	108,850	13.5%
A1920.4	<u>Municipal Association Dues - Contractual</u>	1,335	1,350	1,350	1,350	1,350	0.0%
A1930.4	<u>Judgements & Claims - Contractual</u>	3,750	1,000	-	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>	-	165,000	-	166,000	166,000	0.6%
	TOTAL SPECIAL ITEMS	84,503	263,240	87,240	277,200	277,200	5.3%
1999 -	TOTAL GENERAL GOVT. SUPPORT	424,449	691,341	518,174	747,007	747,007	8.1%
	PUBLIC SAFETY - (Expenditure Codes/Functions: 3000-3999)						
	<u>Traffic Control</u>						
A3310.1	Personal Services	6,486	6,000	6,000	6,200	6,200	3.3%
A3310.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3310.4	Contractual	-	325	325	325	325	0.0%
	Total Traffic Control	6,486	6,325	6,325	6,525	6,525	3.2%
	<u>Fire Department</u>						
A3410.2	Equipment & Capital Outlay	10,496	22,500	20,000	32,080	32,080	42.6%
A3410.4	Contractual	79,858	105,526	105,526	103,683	103,683	-1.7%
	Total Fire Department	90,354	128,026	125,526	135,763	135,763	6.0%
	<u>Control of Dogs</u>						
A3510.2	Equipment & Capital Outlay	-	450	450	400	400	-11.1%
A3510.4	Contractual	493	450	450	500	500	11.1%
	Total Control of Dogs	493	900	900	900	900	0.0%
	<u>Control of Other Animals</u>						
A3520.4	Contractual	-	600	600	550	550	-8.3%
	Total Control of Other Animals	-	600	600	550	550	-8.3%
	<u>Safety Inspection</u>						
A3620.1	Personal Services	10,300	10,600	10,600	-	-	-100.0%
A3620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3620.4	Contractual	1,932	2,810	2,810	11,844	11,844	321.5%
	Total Safety Inspection	12,232	13,410	13,410	11,844	11,844	-11.7%
	<u>Miscellaneous Public Safety</u>						
A3989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3989.4	Contractual	-	-	-	-	-	0.0%
	Total Miscellaneous Public Safety	-	-	-	-	-	0.0%
3999 -	TOTAL PUBLIC SAFETY	109,565	149,261	146,761	155,582	155,582	4.2%

SCHEDULE A1		APPROPRIATIONS: GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
HEALTH - (Expenditure Codes/Functions: 4000-4999)							
<u>Registrar of Vital Statistics</u>							
A4020.1	Personal Services	160	510	510	165	165	-67.6%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual	-	180	180	180	180	0.0%
	Total Registrar of Vital Statistics	160	690	690	345	345	-50.0%
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual	134,912	191,150	191,150	215,300	215,300	12.6%
	Total Ambulance	134,912	191,150	191,150	215,300	215,300	12.6%
4999 -	TOTAL HEALTH	135,072	191,840	191,840	215,645	215,645	12.4%
TRANSPORTATION - (Expenditure Codes/Functions: 5000-5999)							
<u>Streets Administration</u>							
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual	-	400	400	400	400	0.0%
	Total Streets Administration	-	400	400	400	400	0.0%
<u>Streets Maintenance</u>							
A5110.1	Personal Services	103,021	116,033	116,033	120,504	120,504	3.9%
A5110.2	Equipment & Capital Outlay	48,964	13,200	12,000	13,400	13,400	1.5%
A5110.4	Contractual	3,506	13,550	13,550	14,400	14,400	6.3%
	Total Streets Maintenance	155,491	142,783	141,583	148,304	148,304	3.9%
<u>Permanent Highway Improvements</u>							
A5112.2	Equipment & Capital Outlay	59,483	74,500	73,200	74,000	74,000	-0.7%
A5112.4	Contractual	-	-	52,575	-	-	0.0%
	Total Brush & Weeds	59,483	74,500	125,775	74,000	74,000	-0.7%
<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	8,099	-	-	-	-	0.0%
A5142.4	Contractual	33,970	38,500	38,500	40,500	40,500	5.2%
	Total Snow Removal	42,069	38,500	38,500	40,500	40,500	5.2%
<u>Street Lighting</u>							
A5182.4	Contractual	13,585	15,700	15,700	15,700	15,700	0.0%
	Total Street Lighting	13,585	15,700	15,700	15,700	15,700	0.0%
<u>Sidewalks</u>							
A5410.2	Equipment & Capital Outlay	990	13,500	12,500	12,700	12,700	-5.9%
A5410.4	Contractual	10,629	21,500	21,500	22,000	22,000	2.3%
	Total Sidewalks	11,619	35,000	34,000	34,700	34,700	-0.9%
<u>Off Street Parking</u>							
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	0.0%
5999 -	TOTAL TRANSPORTATION	282,246	306,883	355,958	313,604	313,604	2.2%

SCHEDULE A1		APPROPRIATIONS: GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
ECONOMIC ASSIST & OPPORTUNITY - (Expenditure Codes/Functions: 6000-6999)							
<u>Publicity</u>							
A6410.4	Contractual	222	490	490	490	490	0.0%
	Total Publicity	222	490	490	490	490	0.0%
<u>Other Economic & Development</u>							
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual	4,390	4,250	11,960	4,000	4,000	-5.9%
	Total Other Econ & Development	4,390	4,250	11,960	4,000	4,000	-5.9%
6999	TOTAL ECON ASST & OPPORTUNITY	4,612	4,740	12,450	4,490	4,490	-5.3%
CULTURE & RECREATION - (Expenditure Codes/Functions: 7000-7999)							
<u>Parks</u>							
A7110.2	Equipment & Capital Outlay	39	-	-	-	-	0.0%
A7110.4	Contractual	502	650	650	950	950	46.2%
	Total Parks	540	650	650	950	950	46.2%
<u>Playgrounds & Recreation Center</u>							
A7140.1	Personal Services	30,146	62,431	62,431	65,343	65,343	4.7%
A7140.2	Equipment & Capital Outlay	23,925	6,105	7,254	5,650	5,650	-7.5%
A7140.4	Contractual	7,679	11,630	11,200	27,050	27,050	132.6%
	Total Playgrounds & Rec Center	61,750	80,166	80,885	98,043	98,043	22.3%
<u>Joint Recreation Projects</u>							
A7145.4	Contractual	-	-	-	-	-	0.0%
	Total Joint Recreation Projects	-	-	-	-	-	0.0%
<u>Special Recreation Facility</u>							
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual	421	1,030	1,030	1,050	1,050	1.9%
	Total Special Recreation Facility	421	1,030	1,030	1,050	1,050	1.9%
<u>Youth Programs</u>							
A7310.1	Personal Services	3,231	3,525	3,525	-	-	-100.0%
A7310.4	Contractual	3,724	9,050	9,050	11,575	11,575	27.9%
	Total Youth Programs	6,955	12,575	12,575	11,575	11,575	-8.0%
<u>Library</u>							
A7410.2	Equipment & Capital Outlay	2,600	750	750	750	750	0.0%
A7410.4	Contractual	-	-	-	-	-	0.0%
	Total Library	2,600	750	750	750	750	0.0%
<u>Welcome/History Center</u>							
A7450.2	Equipment & Capital Outlay	-	-	4,975	17,256	17,256	0.0%
A7450.4	Contractual	4,518	5,779	5,409	5,569	5,569	-3.6%
	Total Welcome/History Center	4,518	5,779	10,384	22,825	22,825	295.0%
<u>Historian</u>							
A7510.1	Personal Services	3,250	3,250	3,250	3,350	3,350	3.1%
A7510.2	Equipment & Capital Outlay	428	-	-	1,000	1,000	1000.0%
A7510.4	Contractual	171	730	730	780	780	6.8%
	Total Historian	3,849	3,980	3,980	5,130	5,130	28.9%

SCHEDULE A1

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
	<u>Historical Property</u>						
A7520.2	Equipment & Capital Outlay	\$ 346	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
A7520.4	Contractual	-	-	-	-	-	0.0%
	Total Historical Property	346	500	500	500	500	0.0%
	<u>Celebrations</u>						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual	5,500	6,025	6,025	5,700	5,700	-5.4%
	Total Celebrations	5,500	6,025	6,025	5,700	5,700	-5.4%
	<u>Other Performing Arts</u>						
A7560.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7560.4	Contractual	2,311	2,325	2,325	2,350	2,350	1.1%
	Total Other Performing Arts	2,311	2,325	2,325	2,350	2,350	1.1%
7999 -	TOTAL CULTURE & RECREATION	88,790	113,780	119,104	148,873	148,873	30.8%
	HOME & COMMUNITY SERVICES - (Expenditure Codes/Functions: 8000-8999)						
	<u>Zoning</u>						
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual	295	1,620	1,620	1,620	1,620	0.0%
	Total Zoning	295	1,620	1,620	1,620	1,620	0.0%
	<u>Joint Planning</u>						
A8025.4	Contractual	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
	<u>Storm Sewers</u>						
A8140.2	Equipment & Capital Outlay	8,478	15,200	13,200	15,200	15,200	0.0%
A8140.4	Contractual	-	-	-	-	-	0.0%
	Total Storm Sewers	8,478	15,200	13,200	15,200	15,200	0.0%
	<u>Refuse & Garbage Collection</u>						
A8160.4	Contractual	7,587	8,000	8,000	8,000	8,000	0.0%
	Total Refuse & Garbage Collection	7,587	8,000	8,000	8,000	8,000	0.0%
	<u>Street Cleaning</u>						
A8170.2	Equipment & Capital Outlay	5,826	600	600	600	600	0.0%
A8170.4	Contractual	3,035	3,600	3,600	3,600	3,600	0.0%
	Total Street Cleaning	8,861	4,200	4,200	4,200	4,200	0.0%
	<u>Community Beautification</u>						
A8510.2	Equipment & Capital Outlay	5,910	6,200	6,200	6,000	6,000	-3.2%
A8510.4	Contractual	2,436	2,500	2,500	2,500	2,500	0.0%
	Total Community Beautification	8,346	8,700	8,700	8,500	8,500	-2.3%

SCHEDULE A1		APPROPRIATIONS: GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
	<u>Shade Trees</u>						
A8560.4	Contractual	\$ -	\$ -	\$ -	\$ -	-	0.0%
	Total Shade Trees	-	-	-	-	-	0.0%
	<u>Flood & Erosion Control</u>						
A8745.4	Contractual	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	0.0%
8999 -	TOTAL HOME & COMMUNITY SVCS	33,566	37,720	35,720	37,520	37,520	-0.5%
	EMPLOYEE BENEFITS - (Expenditure Codes/Functions: 9000-9099)						
A9010.8	<u>State Retirement System</u>	26,335	30,293	30,293	36,315	36,315	19.9%
A9030.8	<u>Social Security & Medicare</u>	19,216	23,147	23,147	23,334	23,334	0.8%
A9040.8	<u>Worker's Compensation</u>	14,294	13,598	13,598	14,485	14,485	6.5%
A9050.8	<u>Unemployment Insurance</u>	793	1,332	1,332	1,300	1,300	-2.4%
A9055.8	<u>Disability Insurance</u>	97	155	155	131	131	-15.5%
A9060.8	<u>Hospital & Medical Insurance</u>	159,874	174,166	174,166	187,265	187,265	7.5%
A9070.8	<u>Union Welfare Benefits</u>	-	-	-	-	-	0.0%
9199 -	TOTAL EMPLOYEE BENEFITS	220,608	242,691	242,691	262,830	262,830	8.3%
	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%
9899 -	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS - (Expenditure Codes/Functions: 9900-999)						
A9901.9	<u>Transfers Out - Library/Civic Center</u>	139,000	140,000	140,000	141,000	141,000	0.7%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	1,627	-	-	-	-	0.0%
9999 -	TOTAL INTERFUND TRANSFERS	140,627	140,000	140,000	141,000	141,000	0.7%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	29,500	31,500	31,500	37,000	37,000	17.5%
962 -	TOTAL OTHER BUDGETARY PURPOSES	29,500	31,500	31,500	37,000	37,000	17.5%
	GENERAL FUND TOTALS	\$ 1,469,037	\$ 1,909,756	\$ 1,794,198	\$ 2,063,551	\$ 2,063,551	8.1%

SCHEDULE CR1		APPROPRIATIONS: CIVIC CENTER						
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED	
SPECIAL ITEMS								
CR1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ 500	\$ 500	500.0%	
1999 -	TOTAL SPECIAL ITEMS	-	-	-	500	500	500.0%	
CULTURE & RECREATION								
<u>Skating Rink</u>								
CR7180.1	Personal Services	47,351	72,899	72,899	76,124	76,124	4.4%	
CR7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
CR7180.4	Contractual	61,094	61,518	61,518	58,018	58,018	-5.7%	
	Total Skating Rink	108,446	134,417	134,417	134,142	134,142	-0.2%	
7999 -	TOTAL CULTURE & RECREATION	108,446	134,417	134,417	134,142	134,142	-0.2%	
EMPLOYEE BENEFITS								
CR9010.8	<u>State Retirement System</u>	4,931	7,312	7,312	9,079	9,079	24.2%	
CR9030.8	<u>Social Security & Medicare</u>	2,923	5,577	5,577	5,823	5,823	4.4%	
CR9040.8	<u>Worker's Compensation</u>	2,656	3,308	3,308	3,638	3,638	10.0%	
CR9050.8	<u>Unemployment Insurance</u>	148	324	324	275	275	-15.1%	
CR9055.8	<u>Disability Insurance</u>	15	38	38	33	33	-13.2%	
CR9060.8	<u>Hospital & Medical Insurance</u>	25,149	35,760	35,760	39,614	39,614	10.8%	
9199 -	TOTAL EMPLOYEE BENEFITS	35,822	52,319	52,319	58,462	58,462	11.7%	
DEBT SERVICE								
CR9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%	
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%	
9899 -	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%	
INTERFUND TRANSFERS								
CR9901.9	<u>Transfers Out - General Fund</u>	-	-	-	-	-	0.0%	
9999 -	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%	
OTHER BUDGETARY PURPOSES								
	<u>Capital Reserves</u>	10,000	10,000	10,000	10,000	10,000	0.0%	
962 -	TOTAL OTHER BUDGETARY PURPOSES	10,000	10,000	10,000	10,000	10,000	0.0%	
CIVIC CENTER TOTALS		\$ 154,268	\$ 196,736	\$ 196,736	\$ 203,104	\$ 203,104	3.2%	

SCHEDULE FX1		APPROPRIATIONS: WATER FUND					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
FX1380.4	Contractual	\$ 565	\$ 379	\$ 379	\$ 192	\$ 192	-49.3%
	Total Fiscal Agent Fees	565	379	379	192	192	-49.3%
TOTAL FINANCE		565	379	379	192	192	-49.3%
STAFF							
<u>Personnel</u>							
FX1430.2	Equipment & Capital Outlay	1,545	2,850	2,850	2,850	2,850	0.0%
FX1430.4	Contractual	-	-	-	-	-	0.0%
	Total Personnel	1,545	2,850	2,850	2,850	2,850	0.0%
TOTAL STAFF		1,545	2,850	2,850	2,850	2,850	0.0%
SPECIAL ITEMS							
FX1950.4	<u>Taxes & Assessments on Mun Property</u>	-	-	-	-	-	0.0%
FX1990.4	<u>Contingent Account</u>	-	8,750	-	10,000	10,000	14.3%
TOTAL SPECIAL ITEMS		-	8,750	-	10,000	10,000	14.3%
1999 - TOTAL GENERAL GOVT. SUPPORT		2,110	11,979	3,229	13,042	13,042	8.9%
HOME & COMMUNITY SERVICES							
<u>Water Administration</u>							
FX8310.1	Personal Services	91,905	99,043	99,043	108,335	108,335	9.4%
FX8310.2	Equipment & Capital Outlay	641	1,230	1,230	1,034	1,034	-15.9%
FX8310.4	Contractual	12,349	13,250	13,250	13,360	13,360	0.8%
	Total Water Administration	104,895	113,523	113,523	122,729	122,729	8.1%
<u>Water Supply, Power & Pump</u>							
FX8320.1	Personal Services	194,657	185,694	185,694	194,175	194,175	4.6%
FX8320.2	Equipment & Capital Outlay	38,313	22,300	7,800	17,000	17,000	-23.8%
FX8320.4	Contractual	18,589	36,400	36,902	34,150	34,150	-6.2%
	Total Water Supply, Power & Pump	251,559	244,394	230,396	245,325	245,325	0.4%
<u>Water Purification</u>							
FX8330.2	Equipment & Capital Outlay	599	3,000	1,000	3,000	3,000	0.0%
FX8330.4	Contractual	42,084	73,683	59,583	71,905	71,905	-2.4%
	Total Water Purification	42,683	76,683	60,583	74,905	74,905	-2.3%
<u>Water Transmission & Distribution</u>							
FX8340.1	Personal Services	56,442	75,583	75,583	77,262	77,262	2.2%
FX8340.2	Equipment & Capital Outlay	10,018	39,950	24,475	60,300	60,300	50.9%
FX8340.4	Contractual	-	8,000	6,000	8,000	8,000	0.0%
	Total Water Trans. & Distribution	66,459	123,533	106,058	145,562	145,562	17.8%

SCHEDULE FX1		APPROPRIATIONS: WATER FUND - CONTINUED					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
	<u>Emergency Disaster Work</u>						
FX8760.4	Contractual	-	-	-	-	-	0.0%
	<u>Total Emergency Disaster Work</u>	-	-	-	-	-	0.0%
8999 -	<u>TOTAL HOME & COMMUNITY SVCS</u>	465,596	558,133	510,560	588,521	588,521	5.4%
	EMPLOYEE BENEFITS						
FX9010.8	<u>State Retirement System</u>	35,525	36,038	36,038	45,234	45,234	25.5%
FX9030.8	<u>Social Security & Medicare</u>	24,431	27,564	27,564	29,052	29,052	5.4%
FX9040.8	<u>Worker's Compensation</u>	19,227	16,231	16,231	17,990	17,990	10.8%
FX9050.8	<u>Unemployment Insurance</u>	1,073	1,590	1,590	1,360	1,360	-14.5%
FX9055.8	<u>Disability Insurance</u>	105	186	186	163	163	-12.4%
FX9060.8	<u>Hospital & Medical Insurance</u>	182,029	175,490	175,490	195,908	195,908	11.6%
FX9070.8	<u>Union Welfare Benefits</u>	-	-	-	-	-	0.0%
9199 -	<u>TOTAL EMPLOYEE BENEFITS</u>	262,390	257,099	257,099	289,707	289,707	12.7%
	DEBT SERVICE						
FX9710.6	<u>Serial Bonds - Principal</u>	170,000	170,000	170,000	175,000	175,000	2.9%
FX9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
9899 -	<u>TOTAL DEBT SERVICE</u>	170,000	170,000	170,000	175,000	175,000	2.9%
	INTERFUND TRANSFERS						
FX9901.9	<u>Transfers Out - General Fund</u>	79,186	101,696	101,696	114,321	114,321	12.4%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	111,563	-	-	-	-	0.0%
9999 -	<u>TOTAL INTERFUND TRANSFERS</u>	190,749	101,696	101,696	114,321	114,321	12.4%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	4,000	4,000	2,000	2,000	-50.0%
962 -	<u>TOTAL OTHER BUDGETARY PURPOSES</u>	-	4,000	4,000	2,000	2,000	0.0%
	<u>WATER FUND TOTALS</u>	\$ 1,090,844	\$ 1,102,907	\$ 1,046,584	\$ 1,182,591	\$ 1,182,591	7.2%

SCHEDULE G1

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
G1380.4	Contractual	\$ 4,550	\$ 4,262	\$ 4,262	\$ 3,962	\$ 3,962	-7.0%
	Total Fiscal Agent Fees	4,550	4,262	4,262	3,962	3,962	-7.0%
TOTAL FINANCE		4,550	4,262	4,262	3,962	3,962	-7.0%
STAFF							
<u>Personnel</u>							
G1430.2	Equipment & Capital Outlay	1,182	1,550	1,550	1,550	1,550	0.0%
G1430.4	Contractual	-	-	-	-	-	0.0%
	Total Personnel	1,182	1,550	1,550	1,550	1,550	0.0%
TOTAL STAFF		1,182	1,550	1,550	1,550	1,550	0.0%
SPECIAL ITEMS							
G1990.4	<u>Contingent Account</u>	-	16,500	-	17,000	17,000	3.0%
TOTAL SPECIAL ITEMS		-	16,500	-	17,000	17,000	3.0%
1999 - TOTAL GENERAL GOV'T. SUPPORT		5,732	22,312	5,812	22,512	22,512	0.9%
HOME & COMMUNITY SERVICES							
<u>Sewer Administration</u>							
G8110.1	Personal Services	91,905	99,043	99,043	108,335	108,335	9.4%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual	9,187	9,930	9,930	10,030	10,030	1.0%
	Total Sewer Administration	101,092	108,973	108,973	118,365	118,365	8.6%
<u>Sanitary Sewers</u>							
G8120.1	Personal Services	56,575	72,531	72,531	74,118	74,118	2.2%
G8120.2	Equipment & Capital Outlay	3,662	46,500	42,000	19,000	19,000	-59.1%
G8120.4	Contractual	14,777	22,150	22,150	22,325	22,325	0.8%
	Total Sanitary Sewers	75,013	141,181	136,681	115,443	115,443	-18.2%
<u>Sewage Treatment & Disposal</u>							
G8130.1	Personal Services	105,325	112,188	112,188	72,164	72,164	-35.7%
G8130.2	Equipment & Capital Outlay	41,271	15,600	15,600	52,350	52,350	235.6%
G8130.4	Contractual	95,063	107,250	101,250	113,450	113,450	5.8%
	Total Sewer Treatment & Disposal	241,659	235,038	229,038	237,964	237,964	1.2%
8999 - TOTAL HOME & COMMUNITY SVCS		417,764	485,192	474,692	471,772	471,772	-2.8%

SCHEDULE G1

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
EMPLOYEE BENEFITS							
G9010.8	<u>State Retirement System</u>	26,336	28,465	28,465	30,422	30,422	6.9%
G9030.8	<u>Social Security & Medicare</u>	18,294	21,708	21,708	19,478	19,478	-10.3%
G9040.8	<u>Worker's Compensation</u>	14,231	12,801	12,801	12,104	12,104	-5.4%
G9050.8	<u>Unemployment Insurance</u>	794	1,254	1,254	915	915	-27.0%
G9055.8	<u>Disability Insurance</u>	78	146	146	110	110	-24.7%
G9060.8	<u>Hospital & Medical Insurance</u>	134,726	138,406	138,406	131,806	131,806	-4.8%
G9070.8	<u>Union Welfare Benefits</u>	413	-	-	-	-	0.0%
9199 -	TOTAL EMPLOYEE BENEFITS	194,871	202,780	202,780	194,835	194,835	-3.9%
DEBT SERVICE							
G9710.6	<u>Serial Bonds - Principal</u>	95,000	100,000	100,000	105,000	105,000	5.0%
G9710.7	<u>Serial Bonds - Interest</u>	38,033	35,661	35,661	33,145	33,145	-7.1%
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%
9899 -	TOTAL DEBT SERVICE	133,033	135,661	135,661	138,145	138,145	1.8%
INTERFUND TRANSFERS							
G9901.9	<u>Transfers Out - General</u>	79,186	101,696	101,696	114,321	114,321	12.4%
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	-	-	-	0.0%
9999 -	TOTAL INTERFUND TRANSFERS	79,186	101,696	101,696	114,321	114,321	12.4%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	3,000	3,000	-	-	-100.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
962 -	TOTAL OTHER BUDGETARY PURPOSES	-	3,000	3,000	-	-	-100.0%
SEWER FUND TOTALS		\$ 830,587	\$ 950,641	\$ 923,641	\$ 941,585	\$ 941,585	-1.0%

SCHEDULE H1		APPROPRIATIONS: CAPITAL PROJECTS FUND					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 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%
1999 -	TOTAL GENERAL GOV'T SUPPORT	-	-	-	-	-	0.0%
	PUBLIC SAFETY						
	<u>Fire Department</u>						
H3497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Fire Department</i>	-	-	-	-	-	0.0%
3999 -	TOTAL PUBLIC SAFETY	-	-	-	-	-	0.0%
	TRANSPORTATION						
	<u>Highway</u>						
H5197.2	Equipment & Capital Outlay	1,627	-	-	-	-	0.0%
	<i>Total Highway</i>	1,627	-	-	-	-	0.0%
5999 -	TOTAL TRANSPORTATION	1,627	-	-	-	-	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	-	-	-	-	-	0.0%
	<i>Total Other Econ & Development</i>	-	-	-	-	-	0.0%
6999 -	TOTAL ECON ASST & OPPORTUNITY	-	-	-	-	-	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	-	-	-	-	-	0.0%
	<i>Total Recreation</i>	-	-	-	-	-	0.0%
	<u>Library</u>						
H7497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Library</i>	-	-	-	-	-	0.0%
	<u>Other Culture & Recreation</u>						
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	-	-	-	0.0%
7999 -	TOTAL CULTURE & RECREATION	-	-	-	-	-	0.0%

SCHEDULE H1

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 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	-	-	-	-	-	0.0%
	Total Sewer	-	-	-	-	-	0.0%
	<u>Water</u>			-			
H8397.2	Equipment & Capital Outlay	31,913	-	-	-	-	0.0%
	Total Water	31,913	-	-	-	-	0.0%
8999 -	TOTAL HOME & COMMUNITY SVCS	31,913	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
H9901.9	<u>Transfers Out</u>	-	-	-	-	-	0.0%
9999 -	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
962 -	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	\$ 33,541	\$ -	\$ -	\$ -	\$ -	-100%

SCHEDULE L1		APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
SPECIAL ITEMS							
L1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
1999 - TOTAL SPECIAL ITEMS		-	-	-	-	-	0.0%
CULTURE & RECREATION							
<u>Library</u>							
<i>Personal Services:</i>							
L7410.160	Personal Services - Technician	26,581	28,381	28,381	29,225	29,225	3.0%
L7410.161	Personal Services - Pages	6,680	9,120	9,120	9,424	9,424	3.3%
L7410.162	Personal Services - Page PPT	11,997	16,609	16,609	17,155	17,155	3.3%
L7410.165	Personal Services - Janitorial	1,536	1,560	1,560	1,560	1,560	0.0%
L7410.2	Equipment & Capital Outlay	945	560	560	560	560	0.0%
<i>Contractual Expenditures:</i>							
L7410.411	Office & Library Supplies	599	500	500	500	500	0.0%
L7410.412	Custodial Supplies	599	170	170	170	170	0.0%
L7410.418	Other Misc. Library Materials	1,929	600	600	600	600	0.0%
L7410.419	Books	9,343	10,000	10,000	10,000	10,000	0.0%
L7410.421	Telecommunications	1,301	988	988	1,825	1,825	84.7%
L7410.422	Fuels & Utilities	1,513	2,175	2,175	2,100	2,100	-3.4%
L7410.440	Contract & Professional Services	1,422	1,218	19,818	1,320	1,320	8.4%
L7410.441	Postage & Freight	-	100	100	75	75	-25.0%
L7410.454	Electronic Materials	31	200	200	-	-	-100.0%
L7410.460	Contract Operation & Mtce.	566	706	706	741	741	5.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	3,610	4,404	4,404	4,402	4,402	0.0%
L7410.463	Repairs to Building & Bldg Equipment	1,246	4,900	4,900	4,900	4,900	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	500	500	1,000	1,000	100.0%
L7410.470	Other Nonbook	1,782	2,400	2,400	2,400	2,400	0.0%
L7410.471	Travel	140	1,000	1,000	1,000	1,000	0.0%
L7410.472	Dues & Memberships	125	115	115	115	115	0.0%
L7410.474	Serials	767	500	500	650	650	30.0%
L7410.4	Total Contractual Expds - Control Account	24,973	30,476	49,076	31,798	31,798	4.3%
	Total Library	72,713	86,706	105,306	89,722	89,722	3.5%
7999 - TOTAL CULTURE & RECREATION		72,713	86,706	105,306	89,722	89,722	3.5%
EMPLOYEE BENEFITS							
L9010.8	<u>State Retirement System</u>	-	-	-	-	-	0.0%
L9030.8	<u>Social Security & Medicare</u>	3,580	4,259	4,047	4,388	4,388	3.0%
L9040.8	<u>Worker's Compensation</u>	2,593	2,511	2,598	2,712	2,712	8.0%
L9050.8	<u>Unemployment Insurance</u>	148	246	252	-	-	-100.0%
L9055.8	<u>Disability Insurance</u>	15	29	34	25	25	-13.8%
L9060.8	<u>Hospital & Medical Insurance</u>	-	-	-	-	-	0.0%
9199 - TOTAL EMPLOYEE BENEFITS		6,336	7,045	6,931	7,125	7,125	1.1%
PUBLIC LIBRARY FUND TOTALS		\$ 79,048	\$ 93,751	\$ 112,237	\$ 96,847	\$ 96,847	3.3%

SCHEDULE V1		APPROPRIATIONS: DEBT SERVICE FUND						
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 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%	
9899 -	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 EE1		APPROPRIATIONS: ELECTRIC FUND					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
EE1990.4	<u>Contingent Account</u>	-	-	-	-	-	0.0%
1999 -	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
HOME & COMMUNITY SERVICES							
OPERATING PROPERTY							
EE123.270	<u>Materials & Supplies (CWIP)</u>	-	-	-	-	-	0.0%
EE123.410	<u>Materials & Supplies (Inventory)</u>	9,936	37,855	37,855	38,080	38,080	0.6%
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>	10,139	20,000	20,000	32,000	32,000	60.0%
EE368	<u>Consumer's Meters</u>	-	4,000	4,000	4,000	4,000	0.0%
EE371	<u>Street Lighting & Signal Systeme Eqp</u>	-	-	-	-	-	0.0%
EE381	<u>Office Equipment</u>	870	-	-	-	-	0.0%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	-	47,000	47,000	-	-	-100.0%
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	20,945	109,855	109,855	75,080	75,080	-31.7%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	-	2,000	2,000	2,000	2,000	0.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	38,812	45,000	45,000	43,000	43,000	-4.4%
EE7210.4	<u>Electricity Purchased</u>	1,083,342	1,080,000	1,080,000	1,050,000	1,050,000	-2.8%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	736	685	685	835	835	21.9%
EE7411.042	<u>Operation of Distribution Lines</u>	15,099	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>	1,270	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>	25,996	50,000	50,000	50,000	50,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	88	15,000	15,000	15,000	15,000	0.0%
EE7440.450	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7610.023	<u>Consumers' Accounting & Collecting</u>	521	150	150	350	350	133.3%
EE7815.421	<u>Other Gen Off Spls & Exps - Communic</u>	608	1,140	1,140	1,165	1,165	2.2%
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>	5,449	30,000	30,000	30,000	30,000	0.0%
EE7820.449	<u>Management Services - Auditing</u>	2,618	16,000	16,000	26,000	26,000	62.5%
EE7820.467	<u>Management Svcs - Computer Support</u>	11,487	11,700	11,700	12,275	12,275	4.9%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	2,000	2,000	1,000	1,000	-50.0%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	4,054	5,800	5,800	6,631	6,631	14.3%
EE7850.230	<u>Safety Equipment</u>	49	3,000	3,000	3,000	3,000	0.0%
EE7850.240	<u>General Tools & Implements - Clearing</u>	624	2,000	2,000	2,000	2,000	0.0%
EE7850.250	<u>GT & I - Clothing & Shoes</u>	3,063	7,400	7,400	7,400	7,400	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	11,763	11,750	11,750	11,450	11,450	-2.6%

SCHEDULE EE1

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
EE7870.461	<u>Equipment & Glove Testing</u>	\$ 377	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
EE7870.463	<u>Repairs to Radio Equipment</u>	-	500	500	500	500	0.0%
EE8040.4	<u>Transportation - Clearing</u>	-	6,650	6,650	6,650	6,650	0.0%
EE785.410	<u>Miscellaneous Hardware - Clearing</u>	688	10,000	10,000	10,000	10,000	0.0%
	Personal Services:						
EE7811.1	<u>Personal Services - Executive Dept</u>	27,660	33,860	33,860	40,661	40,661	20.1%
EE7812.1	<u>Per Services - Treasury & Accting Dept</u>	53,399	54,609	54,609	56,243	56,243	3.0%
EE8411.1	<u>Personal Services - Clearing</u>	86,998	180,893	180,893	208,598	208,598	15.3%
EE8413.1	<u>Personal Services - Transportation</u>	14,286	14,524	14,524	14,929	14,929	2.8%
	TOTAL OPTING EXPS & CLG ACCTS	1,399,109	1,611,411	1,611,411	1,626,437	1,626,437	0.9%
8999 -	TOTAL HOME & COMMUNITY SVCS	1,420,054	1,721,266	1,721,266	1,701,517	1,701,517	-1.1%
	EMPLOYEE BENEFITS						
EE9010.8	<u>State Retirement System</u>	18,939	28,645	28,645	38,226	38,226	33.4%
EE9030.8	<u>Social Security & Medicare</u>	13,485	21,717	21,717	24,513	24,513	12.9%
EE9040.8	<u>Worker's Compensation</u>	10,246	12,801	12,801	15,212	15,212	18.8%
EE9050.8	<u>Unemployment Insurance</u>	572	1,254	1,254	1,150	1,150	-8.3%
EE9055.8	<u>Disability Insurance</u>	37	148	148	138	138	-6.8%
EE9060.8	<u>Hospital & Medical Insurance</u>	97,003	138,406	138,406	165,658	165,658	19.7%
EE9070.8	<u>Union Welfare Benefits</u>	-	-	-	-	-	0.0%
9199 -	TOTAL EMPLOYEE BENEFITS	140,282	202,971	202,971	244,897	244,897	20.7%
	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%
9899 -	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
EE782.9	<u>Charges by Operating Municipality</u>	75,686	97,529	97,529	110,155	110,155	12.9%
9999 -	TOTAL INTERFUND TRANSFERS	75,686	97,529	97,529	110,155	110,155	12.9%
	OTHER BUDGETARY PURPOSES						
EE116	<u>Investments - Reserves</u>	10,000	10,000	10,000	16,000	16,000	60.0%
962 -	TOTAL OTHER BUDGETARY PURPOSES	10,000	10,000	10,000	16,000	16,000	60.0%
	ELECTRIC FUND TOTALS	\$ 1,646,022	\$ 2,031,766	\$ 2,031,766	\$ 2,072,569	\$ 2,072,569	2.0%

VILLAGE OF ROUSES POINT
2024 - 2025 ESTIMATED REVENUES

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED <u>2022-2023</u>	(D) ORIGINAL BUDGET <u>2023-2024</u>	(E) MODIFIED BUDGET <u>2023-2024</u>	(F) BUDGET OFFICER PROPOSED <u>2024-2025</u>	(G) FINAL BUDGET ADOPTED <u>2024-2025</u>	(H) % CHANGE FROM 2023-24 BUDGET ADOPTED
<p>(A) This column displays an account number for the revenue source.</p> <p>(B) This column displays the source of revenues account title.</p> <p>(C) This column displays the prior completed fiscal year's actual revenues received.</p> <p>(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.</p> <p>(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.</p> <p>(F) This column displays the tentative budget. The Budget Officer proposes this budget to the Village Board.</p> <p>(G) This column shows the adopted budget for the upcoming year. Any changes made by the Village Board would be reflected here.</p> <p>(H) This column shows the percentage of change from the previous year's budget estimate.</p>							

SCHEDULE A2

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
PROPERTY TAXES - [Revenue Codes (Local Sources): 1000-2999]							
A1001	Real Property Taxes	\$ 490,763	\$ 507,787	\$ 507,787	\$ 523,103	\$ 523,103	3.0%
1049 -	TOTAL PROPERTY TAXES	490,763	507,787	507,787	523,103	523,103	3.0%
PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	4,386	3,700	3,700	3,800	3,800	2.7%
1099 -	TOTAL PROPERTY TAX ITEMS	4,386	3,700	3,700	3,800	3,800	2.7%
NON-PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	431,575	409,783	409,783	400,409	400,409	-2.3%
A1170	Franchises	34,156	33,968	33,968	32,423	32,423	-4.5%
1199 -	TOTAL NON-PROPERTY TAX ITEMS	465,730	443,751	443,751	432,832	432,832	-2.5%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	-	65	65	20	20	-69.2%
A1232	Tax Collector Fees	108	100	100	100	100	0.0%
A1255	Clerk Fees	1	50	50	20	20	-60.0%
A1603	Vital Statistics Fees	470	420	420	450	450	7.1%
A1710	Public Work Charges	-	-	-	-	-	-
A2070	Contributions, Private Agencies - Youth	1,200	50	50	-	-	-100.0%
A2110	Zoning Fees	300	200	200	200	200	0.0%
2199 - TOTAL DEPARTMENTAL INCOME		2,079	885	885	790	790	-10.7%
INTERGOVERNMENTAL CHARGES							
A2300	Transportation Services, Other Gov't's	110	-	-	-	-	0.0%
A2350	Youth Recreation Services, Other Gov't's	-	-	1,830	1,500	1,500	1500.0%
2499 - TOTAL INTERGOVERNMENTAL CHARGES		110	-	1,830	1,500	1,500	1500.0%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	21,828	28,355	45,360	46,800	46,800	65.1%
A2410	Rental of Real Property	-	-	-	-	-	-
2499 - TOTAL USE OF MONEY & PROPERTY		21,828	28,355	45,360	46,800	46,800	65.1%
LICENSES AND PERMITS							
A2545	Licenses, Hunting/Fishing	1,063	1,125	1,125	1,200	1,200	6.7%
A2555	Building & Alteration Permits	5,057	3,625	3,625	3,650	3,650	0.7%
A2590	Permits, Other	50	50	50	50	50	0.0%
2599 - TOTAL LICENSES AND PERMITS		6,169	4,800	4,800	4,900	4,900	2.1%
FINES AND FORFEITED BAIL							
A2610	Fines and Forfeited Bail	50	-	-	-	-	0.0%
2499 - TOTAL FINES AND FORFEITED BAIL		50	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	907	475	475	500	500	5.3%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	-	25	25	25	25	0.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	-	-	-	-	-	0.0%
2699 - TOTAL SALE OF PRTY & C FOR LOSS		907	500	500	525	525	5.0%
OTHER REVENUES							
A2701	Refunds of Prior Year's Expenditures	5,759	1,750	5,016	2,500	2,500	42.9%
A2705	Gifts & Donations	500	-	-	-	-	0.0%
A2750	AIM-Related Payments	-	25,064	25,064	-	-	0.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
2799 - TOTAL OTHER REVENUES		6,259	26,814	30,080	2,500	2,500	-90.7%

SCHEDULE A2

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
STATE AID - [Revenue Codes (State Sources): 3000-3999]							
A3001	State Aid Revenue Sharing	25,064	-	-	25,064	25,064	0.0%
A3005	State Aid Mortgage Tax	17,956	15,887	15,887	14,286	14,286	-10.1%
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	-	-	-	-	-	0.0%
A3501	State Aid Consolidated Highway Aid (CHIPS)	93,122	86,422	124,753	77,111	77,111	-10.8%
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%
3099 -	TOTAL STATE AID	136,142	102,309	140,640	116,461	116,461	13.8%
FEDERAL AID - [Revenue Codes (Federal Sources): 4000-4999]							
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
4099 -	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
OPERATING TRANSFERS - [Revenue Codes (Interfund Transfers and Proceeds from Debt): 5000-5999]							
A5031.71	Transfers In - Water Fund	79,186	101,696	101,696	114,321	114,321	12.4%
A5031.72	Transfers In - Sewer Fund	79,186	101,696	101,696	114,321	114,321	12.4%
A5031.73	Transfers In - Electric Fund	75,686	97,529	97,529	110,155	110,155	12.9%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
5099 -	TOTAL OPERATING TRANSFERS	234,058	300,921	300,921	338,797	338,797	12.6%
GENERAL FUND TOTALS		\$ 1,368,483	\$ 1,419,822	\$ 1,480,254	\$ 1,472,008	\$ 1,472,008	3.7%

SCHEDULE CR2
ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ 320	\$ -	\$ 150	\$ -	\$ -	0.0%
CR2012	Recreation Concessions	5,392	5,150	5,650	5,250	5,250	1.9%
CR2025	Special Recreation Facility Charges	89,612	89,250	98,400	98,750	98,750	10.6%
2199 -	TOTAL DEPARTMENTAL INCOME	95,324	94,400	104,200	104,000	104,000	10.2%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	2,000	2,000	2,000	2,600	2,600	30.0%
2399 -	TOTAL INTERGOVERNMENTAL CHGS	2,000	2,000	2,000	2,600	2,600	30.0%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	697	850	3,000	2,550	2,550	200.0%
2499 -	TOTAL USE OF MONEY & PROPERTY	697	850	3,000	2,550	2,550	200.0%
SALE OF PRTY & COMPEN FOR LOSS							
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
2699 -	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
OTHER REVENUES							
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	4,925	5,275	5,275	5,275	5,275	0.0%
2199 -	TOTAL OTHER REVENUES	4,925	5,275	5,275	5,275	5,275	0.0%
OPERATING TRANSFERS							
CR5031	Transfers In - General Fund	82,000	82,000	82,000	82,000	82,000	0.0%
5099 -	TOTAL OPERATING TRANSFERS	82,000	82,000	82,000	82,000	82,000	0.0%
CIVIC CENTER TOTALS		\$ 184,945	\$ 184,525	\$ 196,475	\$ 196,425	\$ 196,425	6.4%

RATES

- 1) Ice Time Rate = \$143.00/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
- 6) Pickleball Fee = \$5.00/person

SCHEDULE FX2		ESTIMATED REVENUES: WATER FUND					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 68,275	\$ 70,347	\$ 71,847	\$ 73,172	\$ 73,172	4.0%
FX2140.98	Metered Water Sales - Industrial	-	-	-	-	-	0.0%
FX2142	Unmetered Water Sales	681,565	692,415	695,915	705,795	705,795	1.9%
FX2144	Water Service Charges	680	400	400	400	400	0.0%
FX2148	Interest & Penalties on Water Rents	9,892	9,000	9,000	9,200	9,200	2.2%
2199 -	TOTAL DEPARTMENTAL INCOME	760,413	772,162	777,162	788,567	788,567	2.1%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	4,134	4,485	17,545	13,985	13,985	211.8%
FX2410	Rental of Real Property	22,285	22,286	22,286	22,286	22,286	0.0%
2499 -	TOTAL USE OF MONEY & PROPERTY	26,419	26,771	39,831	36,271	36,271	35.5%
SALE OF PRTY & COMPEN FOR LOSS							
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	34,893	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
2699 -	TOTAL SALE OF PRTY & C FOR LOSS	34,893	-	-	-	-	0.0%
OTHER REVENUES							
FX2701	Refunds of Prior Year's Expenditures	219	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
2799 -	TOTAL OTHER REVENUES	219	-	-	-	-	0.0%
STATE AID							
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
3099 -	TOTAL STATE AID	-	-	-	-	-	0.0%
FEDERAL AID							
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
4099 -	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
WATER FUND TOTALS		\$ 821,944	\$ 798,933	\$ 816,993	\$ 824,838	\$ 824,838	3.2%

SCHEDULE G2
ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 513,756	\$ 525,504	\$ 527,504	\$ 534,599	\$ 534,599	1.7%
G2120.97	Sewer Rents - Commercial	97,321	99,452	101,452	111,481	111,481	12.1%
G2120.98	Sewer Rents - Industrial	-	-	-	-	-	0.0%
G2122	Sewer Charges	78,137	74,000	82,000	82,000	82,000	10.8%
G2128	Interest & Penalties on Sewer Rents	8,405	8,300	8,300	8,500	8,500	2.4%
2199 -	TOTAL DEPARTMENTAL INCOME	.697,619	707,256	719,256	736,580	736,580	4.1%
INTERGOVERNMENTAL CHARGES							
G2389	Misc. Revenue, Other Governments	-	-	-	-	-	0.0%
2399 -	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	15,793	18,150	29,050	25,950	25,950	43.0%
2499 -	TOTAL USE OF MONEY & PROPERTY	15,793	18,150	29,050	25,950	25,950	43.0%
LICENSES & PERMITS							
G2590	Sewer Permits	-	-	-	-	-	0.0%
2599 -	TOTAL LICENSES & PERMITS	-	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
2699 -	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
OTHER REVENUES							
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
2799 -	TOTAL OTHER REVENUES	-	-	-	-	-	0.0%
OPERATING TRANSFERS							
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
5099 -	TOTAL OPERATING TRANSFERS	-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 713,412	\$ 725,406	\$ 748,306	\$ 762,530	\$ 762,530	5.1%

SCHEDULE H2		ESTIMATED REVENUES: CAPITAL PROJECTS FUND					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES						
H2397	Capital Projects - Other Local Govts	\$ -	\$ -	\$ -	\$ -	-	0.0%
2399 -	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
H2401	Interest & Earnings	-	-	-	-	-	0.0%
2499 -	TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
	OTHER REVENUES						
H2705	Gifts & Donations	-	-	-	-	-	0.0%
2199 -	TOTAL OTHER REVENUES	-	-	-	-	-	0.0%
	STATE AID						
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	-	-	-	-	-	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	-	-	-	-	-	0.0%
H3990	State Aid Sewer Capital Projects	15,000	-	-	-	-	0.0%
H3991	State Aid Water Capital Projects	-	-	-	-	-	0.0%
3099 -	TOTAL STATE AID	15,000	-	-	-	-	0.0%
	FEDERAL AID						
H4397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
4099 -	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	OPERATING TRANSFERS						
H5031	Transfers In	113,190	-	-	-	-	0.0%
5099 -	TOTAL OPERATING TRANSFERS	113,190	-	-	-	-	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%
5799 -	TOTAL PROCEEDS OF OBLIGATIONS	-	-	-	-	-	0.0%
	CAPITAL PROJECT FUND TOTALS	\$ 128,190	\$ -	\$ -	\$ -	-	0.0%

SCHEDULE L2

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 362	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
2199 -	TOTAL DEPARTMENTAL INCOME	362	300	300	300	300	0.0%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	17,436	17,819	17,819	17,956	17,956	0.8%
2399 -	TOTAL INTERGOVERNMENTAL CHGS	17,436	17,819	17,819	17,956	17,956	0.8%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	124	125	125	700	700	460.0%
2499 -	TOTAL USE OF MONEY & PROPERTY	124	125	125	700	700	460.0%
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	-	-	-	-	-	0.0%
2699 -	TOTAL SALE OF PRTY & C FOR LOSS	-	20	20	20	20	0.0%
OTHER REVENUES							
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	1,140	800	800	750	750	-6.3%
L2706	Grants from Local Governments	-	-	-	-	-	0.0%
L2760	Library System Grant	2,594	1,390	1,390	1,390	1,390	0.0%
2799 -	TOTAL OTHER REVENUES	3,734	2,190	2,190	2,140	2,140	-2.3%
STATE AID							
L3840	State Aid, Libraries	257	50	50	50	50	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
3099 -	TOTAL STATE AID	257	50	50	50	50	0.0%
FEDERAL AID							
L4840	Federal Aid, Libraries	2,000	-	-	-	-	0.0%
4099 -	TOTAL FEDERAL AID	2,000	-	-	-	-	0.0%
OPERATING TRANSFERS							
L5031	Transfers In - General Fund	57,000	58,000	58,000	59,000	59,000	1.7%
5099 -	TOTAL OPERATING TRANSFERS	57,000	58,000	58,000	59,000	59,000	1.7%
LIBRARY FUND TOTALS		\$ 80,912	\$ 78,504	\$ 78,504	\$ 80,166	\$ 80,166	2.1%

SCHEDULE V2		ESTIMATED REVENUES: DEBT SERVICE FUND						
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2022-2023	ORIGINAL BUDGET 2023-2024	MODIFIED BUDGET 2023-2024	BUDGET OFFICER PROPOSED 2024-2025	FINAL BUDGET ADOPTED 2024-2025	% CHANGE FROM 2023-24 BUDGET ADOPTED	
	USE OF MONEY & PROPERTY							
V2401	Interest & Earnings	\$ 4,309	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	11.1%	
2499 -	TOTAL USE OF MONEY & PROPERTY	4,309	4,500	4,500	5,000	5,000	11.1%	
	INTERFUND TRANSFERS							
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%	
5099 -	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%	
	DEBT SERVICE FUND TOTALS	\$ 4,309	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,000	11.1%	

SCHEDULE EE2

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2022-2023</u>	ORIGINAL BUDGET <u>2023-2024</u>	MODIFIED BUDGET <u>2023-2024</u>	BUDGET OFFICER PROPOSED <u>2024-2025</u>	FINAL BUDGET ADOPTED <u>2024-2025</u>	% CHANGE FROM 2023-24 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 342,047	\$ 366,000	\$ 366,000	\$ 365,000	\$ 365,000	-0.3%
EE601.2	Residential Sales - PPA	474,435	554,000	554,000	550,000	550,000	-0.7%
EE602.1	Commercial Sales - Base	161,890	164,000	164,000	170,000	170,000	3.7%
EE602.2	Commercial Sales - PPA	121,218	135,000	135,000	135,000	135,000	0.0%
EE603.1	Industrial Sales - Base	62,243	100,000	100,000	100,000	100,000	0.0%
EE603.2	Industrial Sales - PPA	95,418	130,000	130,000	125,000	125,000	-3.8%
EE604.1	Municipal Public Street Lighting - Base	8,166	8,800	8,800	8,900	8,900	1.1%
EE604.2	Municipal Public Street Lighting - PPA	4,027	5,000	5,000	5,000	5,000	0.0%
EE605.1	Other Public Street Lighting - Base	162	200	200	190	190	-5.0%
EE605.2	Other Public Street Lighting - PPA	152	200	200	190	190	-5.0%
EE606.1	Other Municipal Sales - Base	40,260	43,000	43,000	43,000	43,000	0.0%
EE606.2	Other Municipal Sales - PPA	40,907	48,000	48,000	48,000	48,000	0.0%
EE607.1	Other Public Authority Sales - Base	14,611	15,500	15,500	15,500	15,500	0.0%
EE607.2	Other Public Authority Sales - PPA	10,521	13,500	13,500	13,000	13,000	-3.7%
EE609.1	Railroad Sales - Base	1,033	1,350	1,350	1,300	1,300	-3.7%
EE609.2	Railroad Sales - PPA	880	1,350	1,350	1,300	1,300	-3.7%
EE622.1	Misc E Revs - Discounts not Taken, Res	11,239	8,000	8,000	8,000	8,000	0.0%
EE622.2	Misc E Revs - Discounts not Taken, Comm	523	425	425	500	500	17.6%
EE622.3	Misc E Revs - Discounts not Taken, Ind	5,181	425	425	500	500	17.6%
EE622.4	Misc Electric Revs - Reconnection Chgs	50	400	400	400	400	0.0%
EE622.6	Misc Electric Revs - NSF Check Charges	140	200	200	200	200	0.0%
EE622.7	Misc E Revs - Discounts not Taken, Pub Athy	8	-	-	50	50	50.0%
EE622.9	Misc E Revs - Discounts not Taken, Railroads	3					
EE404	Uncollectible Revenues	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
2199 -	TOTAL DEPARTMENTAL INCOME	1,385,514	1,585,750	1,585,750	1,581,430	1,581,430	-0.3%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	16,680	20,385	20,385	37,775	37,775	85.3%
2499 -	TOTAL USE OF MONEY & PROPERTY	16,680	20,385	20,385	37,775	37,775	85.3%
OTHER REVENUES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
2799 -	TOTAL OTHER REVENUES	-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 1,402,194	\$ 1,606,135	\$ 1,606,135	\$ 1,619,205	\$ 1,619,205	0.8%

VILLAGE OF ROUSES POINT
SCHEDULE 3
\$495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2023 - 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 - 1/11/2024 09:52:59
Total Assessed Value 181,993,062
Uniform Percentage = 100.00

Equalized Total Assessed Value: \$ 181,993,062

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	\$ 352,200	0.19%
13650	VG - GENERALLY	RPTL 406 (1)	21	11,630,400	6.39%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.10%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.59%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	1,705,500	0.94%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	175,000	0.10%
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	1,088,100	0.60%
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	1	224,000	0.12%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.08%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.11%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	29,400	0.02%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.08%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.66%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.23%
29700	PROP WITHDRAWN FROM FORECLOSU	RPTL 1138	1	250,200	0.14%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	61	1,465,250	0.81%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	40	1,651,070	0.91%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	40	1,746,621	0.96%
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.01%
41167	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.01%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,615	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	209,400	0.12%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j, 466-	20	373,550	0.21%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	134,827	0.07%
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	2,127,610	1.17%
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	74,263	0.04%
Total Exemptions Exclusive of System Exemptions:				\$ 28,473,906	15.65%
Total System Exemptions:				0	0.00%
Totals:				28,473,906	15.65%

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

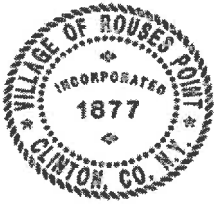
SCHEDULE 3A

TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2025



<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>
2024-2025	\$ 181,993,062	251	\$ 28,473,906	15.65%	\$ 153,401,156	\$ 3.397
2023-2024	171,704,527	259	26,805,875	15.61%	144,898,652	3.490
2022-2023	148,875,546	259	25,803,144	17.33%	123,072,402	3.990
2021-2022	148,446,714	268	26,085,102	17.57%	122,361,612	3.990
2020-2021	147,498,565	277	26,128,818	17.71%	121,459,747	3.990
2019-2020	154,670,039	295	26,395,445	17.07%	128,274,594	3.990
2018-2019	154,754,518	290	26,045,238	16.83%	128,708,280	4.250
2017-2018	154,779,351	305	26,606,149	17.19%	128,173,202	4.500
2016-2017	154,173,971	308	26,584,204	17.24%	127,589,767	4.500
2015-2016	164,083,385	303	26,458,338	16.12%	137,625,047	4.500
2014-2015	165,684,889	299	27,776,363	16.76%	137,925,676	4.450
2013-2014	167,359,342	291	27,342,533	16.34%	140,016,809	4.400
2012-2013	169,174,045	283	27,862,208	16.47%	141,321,777	4.280
2011-2012	169,114,642	272	27,970,529	16.54%	141,152,843	4.280
2010-2011	168,691,916	269	27,499,340	16.30%	141,191,576	3.960
2009-2010	164,623,802	263	26,709,443	16.22%	137,914,359	3.750



SCHEDULE 3B

REAL PROPERTY TAX CAP

Fiscal Year Ending 05/31/2025



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 2024	\$507,787
Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
Tax Base Growth Factor	1.0028
PILOTS Receivable FYE 2024	---
Tort Exclusion Amount Claimed in FYE 2024	\$0
Allowable Levy Growth Factor	1.0200
PILOTS Receivable FYE 2025	---
Available Carryover from FYE 2024	\$2,648
Tax Levy Limit Before Adjustments/Exclusions	\$522,041

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	\$522,041

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$1,083
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$1,083

Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$523,124**

Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
FYE 2025 Proposed Levy, Net of Reserve	\$523,103
Difference Between Tax Levy Limit and Proposed Levy	\$21

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE FISCAL YEAR 2024 - 2025 ⁽¹⁾



FUND NAME	FY 2022-2023 ACTUAL ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2023	FY 2023-2024 REAL PROPERTY TAX MODIFIED	FY 2023-2024 OTHER REVENUES MODIFIED	FY 2023-2024 APPROP. FUND BALANCE MODIFIED 599	FY 2023-2024 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2023-2024 TOTAL REVENUES MODIFIED	FY 2023-2024 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2023-2024 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2023-2024 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2024	FY 2024-2025 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2024-2025 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2024-2025 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2025 ⁽²⁾
GENERAL (A)	\$ 1,542,708	\$ 507,787	\$ 972,467	\$ 313,944	\$ -	1,794,198	\$ 1,794,198	\$ -	1,228,764	\$ -	\$ 574,287	\$ 654,477
CIVIC CENTER (CR)	104,900	-	196,475	261	-	196,736	196,736	-	104,639	-	6,679	97,960
WATER (FX)	1,409,960	-	816,993	229,591	-	1,046,584	1,046,584	-	1,180,369	-	340,235	840,134
SEWER (G)	832,886	-	748,306	166,117	9,218	923,641	923,641	-	666,769	-	168,465	498,304
LIBRARY (L)	78,583	-	78,504	33,847	-	112,351	112,351	-	44,736	-	16,681	28,055
DEBT SERVICE (V) ⁽³⁾	231,263	-	7,500	-	12,500	20,000	20,000	-	218,763	-	15,000	203,763
TOTALS	\$ 4,200,300	\$ 507,787	\$ 2,820,245	\$ 743,760	\$ 21,718	\$ 4,093,510	\$ 4,093,510	\$ -	\$ 3,444,040	\$ -	\$ 1,121,347	\$ 2,322,693

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 ROUSE POINT

SCHEDULE 4A

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

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/23

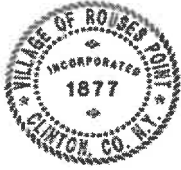


Fiscal Year Ending	General Fund (A) Year End Fund Balance	General Fund (A) Increase/Decrease From Previous Year	Civic Center Fund (C8) Year End Fund Balance	Civic Center Fund (C8) Increase/Decrease From Previous Year	Water Fund (F9) Year End Fund Balance	Water Fund (F9) Increase/Decrease From Previous Year	Sewer Fund (G) Year End Fund Balance	Sewer Fund (G) Increase/Decrease From Previous Year	Capital Projects Funds (H) Year End Fund Balance	Capital Projects Funds (H) Increase/Decrease From Previous Year	Library Fund (L) Year End Fund Balance	Library Fund (L) Increase/Decrease From Previous Year	Debt Service Fund (V) Year End Fund Balance	Debt Service Fund (V) Increase/Decrease From Previous Year
5/31/2023	\$1,547,708	\$ (62,003)	\$ 104,900	\$ 30,140	\$ 1,409,960	\$ (271,077)	\$ 832,886	\$ (123,125)	\$ (251,750)	\$ 94,649	\$ 78,583	\$ 1,864	\$ 231,263	\$ (15,691)
5/31/2022	1,609,711	(17,774)	74,760	16,633	1,681,037	(242,926)	956,011	(65,107)	(346,399)	(28,882)	76,719	2,583	246,954	(19,679)
5/31/2021	1,627,485	73,868	58,127	5,357	1,923,963	(89,735)	1,021,118	(127,542)	(317,517)	(290,177)	74,136	15,005	266,633	(19,233)
5/31/2020	1,553,567	(24,528)	52,770	19,177	2,013,698	(19,552)	1,148,660	(121,069)	(27,340)	(138,535)	58,131	12,469	285,866	(17,500)
5/31/2019	1,578,095	15,360	33,593	13,151	2,033,250	(40,809)	1,269,729	(110,210)	111,195	93,747	45,662	5,809	303,366	(16,893)
5/31/2018	1,562,735	125,647	20,442	23,350	2,074,059	407,349	1,379,939	160,188	17,448	(55,718)	39,853	3,946	320,259	(17,733)
5/31/2017	1,437,088	80,046	(2,908)	26,969	1,666,710	268,798	1,219,751	43,761	73,166	(12,994)	35,907	35,907	337,992	(19,203)
5/31/2016	1,357,042	80,311	(29,877)	45,710	1,397,912	368,594	1,175,990	64,887	86,160	28,293	24,071	29,602	357,195	(19,434)
5/31/2015	1,276,731	175,909	(75,587)	2,395	1,029,318	253,652	1,111,103	142,305	57,867	416,208	(5,531)	5,445	376,629	(19,376)
5/31/2014	1,100,822	260,500	(77,922)	(11,555)	775,666	189,017	988,798	139,249	(358,341)	166,801	(10,976)	(2,042)	396,005	(19,250)
5/31/2013	840,322	129,724	(66,367)	1,773	586,649	(23,908)	829,549	(46,948)	(525,142)	(259,300)	(8,934)	(13,640)	415,255	(19,092)
5/31/2012	710,598	79,945	(68,140)	10,573	610,557	79,279	876,497	22,724	(265,842)	17,851	4,706	(14,993)	434,347	434,347
5/31/2011	630,653	16,863	(78,713)	3,232	531,278	96,311	853,773	40,006	(283,693)	1,906	19,699	(6,720)	-	-
5/31/2010	613,790	(22,063)	(81,945)	(13,286)	434,967	121,837	813,767	6,279	(285,599)	342,299	26,419	(4,904)	-	-
5/31/2009	635,853	(204,756)	(68,659)	(11,612)	313,130	104,224	807,488	93,527	(627,898)	189,935	31,323	(6,631)	-	-
5/31/2008	840,609	46,161	(57,047)	46,161	208,906	177,616	713,961	174,746	(817,833)	(440,112)	37,954	4,107	-	-

*NOTES:

1) AUD Account V864 (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 COMPARISON

ELECTRIC FUND (EE)

FISCAL YEARS ENDING 5/31/10 - 5/31/23



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	\$ 5,721,635	\$ 3,166,770	\$ (1,261,549)	\$ 7,626,856	\$ (607,500)
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

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2024 - 2025

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 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2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 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VILLAGE OF ROUSES POINT
SCHEDULE 6
SALARIES, PERSONAL SERVICES & BENEFITS
FISCAL YEAR 2024 - 2025

(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	13,000.00		13,000	25%	A1210.110	3,250	25%	FX8310.110	3,250	25%	G8110.110	3,250	25%	EE7811.110	3,250	-	-	-	-	-	
Board of Trustees	4	5,600.00		22,400	25%	A1010.120	5,600	25%	FX8310.120	5,600	25%	G8110.120	5,600	25%	EE7811.120	5,600	-	-	-	-	-	
Village Clerk/Administrator	1	85,233.00		85,233	25%	A1230.130	21,308	25%	FX8310.130	21,308	25%	G8110.130	21,308	25%	EE7811.130	21,308	-	-	-	-	-	
Deputy Village Clerk	1	1,450.00		1,450	25%	A1410.171	363	25%	FX8310.171	363	25%	G8110.171	363	25%	EE7811.171	363	-	-	-	-	-	
Senior Typist FT	1	19.50	2080	40,560	25%	A1230.132	10,140	25%	FX8310.132	10,140	25%	G8110.132	10,140	25%	EE7811.132	10,140	-	-	-	-	-	
Village Treasurer	1	89,634.00		89,634	15%	A1325.150	13,445	25%	FX8310.150	22,409	25%	G8110.150	22,409	35%	EE7812.150	31,372	-	-	-	-	-	
Deputy Village Treasurer	1	1,450.00		1,450	25%	A1325.151	363	25%	FX8310.151	363	25%	G8110.151	363	25%	EE7812.151	363	-	-	-	-	-	
Senior Account Clerk/Typist	1	25.81	2080	53,685	25%	A1490.152	13,421	25%	FX8310.152	13,421	25%	G8110.152	13,421	25%	EE7812.152	13,421	-	-	-	-	-	
Account Clerk/Typist	1	21.32	2080	44,346	25%	A1490.152	11,086	25%	FX8310.152	11,086	25%	G8110.152	11,086	25%	EE7812.152	11,086	-	-	-	-	-	
Chief Election Inspector	1	16.00	60	960	100%	A1450.100	960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Election Inspectors	3	15.50	50	2,325	100%	A1450.100	2,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Crossing Guard	1	15.50	400	6,200	100%	A3310.181	6,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Facility Manager	1	26.25	2080	54,600	50%	A7140.104	27,300	-	-	-	-	-	-	-	-	-	50%	CR7180.104	27,300	-	-	
Recreation Maintenance Worker	1	18.29	2080	38,043	50%	A7140.106	19,022	-	-	-	-	-	-	-	-	-	50%	CR7180.106	19,022	-	-	
Recreation Maintenance Worker	1	18.29	2080	38,043	50%	A7140.106	19,022	-	-	-	-	-	-	-	-	-	50%	CR7180.106	19,022	-	-	
Chief Water Treatment Plant Operator	1	27.25	2080	56,680	-	-	-	100%	FX8320.190	56,680	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	19.49	2080	40,539	-	-	-	60%	FX8320.191	24,324	40%	G8130.191	16,216	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	19.49	2080	40,539	-	-	-	60%	FX8320.191	24,324	40%	G8130.191	16,216	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	19.29	2080	40,123	-	-	-	100%	FX8320.191	40,123	-	-	-	-	-	-	-	-	-	-	-	
Public Works Supervisor	1	61,800.00		61,800	34%	A1490.131	21,012	33%	FX8310.131	20,394	33%	G8110.131	20,394	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	22.77	2080	47,362	34%	A5110.193	16,103	33%	FX8340.193	15,629	33%	G8120.193	15,629	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	22.57	2080	46,946	34%	A5110.193	15,962	33%	FX8340.193	15,492	33%	G8120.193	15,492	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	22.57	2080	46,946	34%	A5110.193	15,962	33%	FX8340.193	15,492	33%	G8120.193	15,492	-	-	-	-	-	-	-	-	
Laborer	1	20.11	2080	41,829	100%	A5110.105	41,829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Equipment Operator Mechanic	1	28.71	2080	59,717	25%	A5110.194	14,929	25%	FX8340.194	14,929	25%	G8120.194	14,929	25%	EE8413.194	14,929	100%	CR7180.105	7,637	-	-	
Laborer (Seasonal)	1	15.91	480	7,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chief Line Worker	1	35.34	2080	73,507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Line Worker	1	29.21	2080	60,757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrician	1	28.18	2080	58,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water/Wastewater Superintendent	1	31.72	2080	65,978	-	-	-	50%	FX8320.190	32,989	50%	G8130.190	32,989	-	-	-	-	-	-	-	-	
Water/Wastewater Treatment PII Optr	1	-	2080	-	-	-	-	100%	G8130.191	-	100%	G8130.191	-	-	-	-	-	-	-	-	-	
Deputy Registrar	1	165.00		165	100%	A4020.100	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Village Historian	1	3,350.00		3,350	100%	A7510.100	3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Technician (FT)	1	19.38	1508	29,225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Page (PPT)	1	15.71	1092	17,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Pages	2	15.50	608	9,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Salaries				\$ 1,300,221		A	\$ 283,115		FX	\$ 348,315		G	\$ 235,296		EE	\$ 304,710		CR	\$ 72,980		L	\$ 55,804
Emergency Overtime	1	62,860.00		62,860	25%	A5110.193	15,720	25%	FX8340.193	15,720	20%	G8120.193	12,576	25%	EE8411.1	15,720	5%	CR7180.108	3,144	-	-	-
Scheduled Overtime	1	22,480.00		22,480	-	-	-	70%	FX8320.191	15,736	30%	G8130.191	6,744	-	-	-	-	-	-	-	-	-
Total Salaries & OT				\$ 1,385,581		Total A	\$ 298,835		Total FX	\$ 379,771		Total G	\$ 254,616		Total EE	\$ 320,430		Total CR	\$ 76,124		Total L	\$ 55,804

VILLAGE OF ROUSES POINT
SCHEDULE 6 (CONTINUED)
SALARIES, PERSONAL SERVICES & BENEFITS
FISCAL YEAR 2024 - 2025

% for Benefits
% for State Retirement

21.9% General Fund
23.4% General Fund
27.3% Water Fund
28.4% Water Fund
18.3% Sewer Fund
19.1% Sewer Fund
23.0% Electric Fund
24.0% Electric Fund
5.5% Civic Center Fund
5.7% Civic Center Fund
4.1% Library Fund
0.0% Library Fund

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2024 - 2025

Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
A1010.120	5,600	A4020.100	165	FX8310.110	3,250	G8110.110	3,250	EE7811.110	3,250	CR7180.104	27,300	L7410.160	29,225
A1210.110	3,250	A5110.105	41,829	FX8310.120	5,600	G8110.120	5,600	EE7811.120	5,600	CR7180.105	7,637	L7410.161	9,424
A1230.130	21,308	A5110.192	-	FX8310.130	21,308	G8110.130	21,308	EE7811.130	21,308	CR7180.106	41,187	L7410.162	17,155
A1230.132	10,140	A5110.193	63,746	FX8310.131	20,394	G8110.131	20,394	EE7811.131	-				
A1325.150	13,445	A5110.194	14,929	FX8310.132	10,140	G8110.132	10,140	EE7811.132	10,140				
A1325.151	363	A7140.104	27,300	FX8310.150	22,409	G8110.150	22,409	EE7811.170	-				
A1410.170	-	A7140.106	38,043	FX8310.151	363	G8110.151	363	EE7811.171	363				
A1410.171	363	A7310.100	-	FX8310.152	24,508	G8110.152	24,508	EE8411.100	208,598				
A1450.100	3,285	A7510.100	3,350	FX8310.170	-	G8110.170	-	EE7812.150	31,372				
A1490.131	21,012			FX8310.171	363	G8110.171	363	EE7812.151	363				
A1490.152	24,508			FX8320.105	-	G8120.192	-	EE7812.152	24,508				
				FX8320.190	89,669	G8120.193	59,189	EE8413.192	-				
A3310.181	6,200	Subtotal	\$ 298,835	FX8320.191	104,506	G8120.194	14,929	EE8413.193	-				
A3620.100	-	A1620.165	5,480	FX8340.192	-			EE8413.194	14,929				
		A1340.100	\$ 900	FX8340.193	62,333	G8130.190	32,989						
				FX8340.194	14,929	G8130.191	39,175						
		Total A	\$ 305,018	Total FX	\$ 379,771	Total G	\$ 254,616	Total EE	\$ 320,430	Total CR	\$ 76,124	Total L	\$ 57,364

BENEFITS SUMMARY FY 2024 - 2025

Benefit Description	Budget Totals	General Fund (A)	%	Amount	Water Fund (FX)	%	Amount	Sewer Fund (G)	%	Amount	Electric Fund (EE)	%	Amount	Civic Center Fund (CF)	%	Amount	Library Fund (L)	%	Amount
State Retirement	159,276	A9010.800	22.8%	\$ 36,315	28.4%	45,234	19.1%	\$ 30,422	24.0%	\$ 38,226	5.7%	\$ 9,079	5.7%	\$ 9,079	4.1%	\$ 4,388			
Social Security & Medicare	106,589	A9030.800	21.9%	23,334	27.3%	29,052	18.3%	12,104	23.0%	15,212	5.5%	5,823	5.5%	5,823	4.1%	2,712			
Worker's Compensation	66,140	A9040.800	26.0%	14,485	27.3%	17,990	18.3%	915	23.0%	1,150	5.5%	275	5.5%	275	4.1%	-			
Unemployment Insurance	5,000	A9050.800	21.9%	1,300	27.3%	1,360	18.3%	110	23.0%	138	5.5%	33	5.5%	33	4.1%	25			
Disability Insurance	600	A9055.800	26.0%	131	27.3%	163	18.3%	131,808	23.0%	165,658	5.5%	39,614	5.5%	39,614		-			
Hospital & Medical Insurance	720,251	A9060.800		187,265		195,908													
Union Welfare Benefits	-	A9070.800		-		-													
Totals	\$ 1,057,856			\$ 262,830		\$ 289,708		\$ 194,834		\$ 244,897		\$ 58,462		\$ 58,462		\$ 7,125			



VILLAGE OF ROUSES POINT
SCHEDULE 7
STATEMENT OF INDEBTEDNESS
AS OF MAY 31, 2024



BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2024	Payments Due in FY 2023-2024	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System	7/2/2014	4.9640% for bonds	175,000	\$ 175,000	97106.04.600	15-Aug-24
	Series 2014B		maturing 8/15/2024		-	97107.04.700	
	(2004D)				\$ 175,000		
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.9690% for bonds	1,585,000	\$105,000	97106.05.600	01-Oct-34
	Series 2015D		maturing 10/1/2024		33,145	97107.05.700	
	(2005B)				20,000	97106.13.600	
					\$158,145		
TOTAL INDEBTEDNESS AS OF 5/31/2020				\$ 1,760,000			

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

2024 - 2034

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
8/15/2024	4.9640%	\$ 175,000.00	-	\$ 192.00	\$ 175,192.00
Totals		\$ 175,000.00	\$ -	\$ 192.00	\$ 175,192.00

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
8/15/2024		\$ -	\$ -	\$ 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
10/1/1933	4.1290%	160,000.00	3,622.13		163,622.13
4/1/2034		-	1,838.93		1,838.93
8/15/1934		-	-	412.00	412.00
10/1/2034	4.1290%	165,000.00	1,838.93	-	166,838.93
Totals		\$ 1,585,000.00	\$ 201,500.32	\$ 24,860.00	\$ 1,811,360.32

VILLAGE OF ROUSES POINT

SCHEDULE 7C

15 YEAR DEBT COMPARISON BY FUND

2010 - 2024

Fiscal Year Ending	5/31/2024	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
General & Civic Center															
Capital															
Electric															
Principal Outstanding	\$ 1,585,000	\$ 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
Sewer	175,000	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
Water	\$ 1,760,000	\$ 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
General (A) & Civic Center (CR)															
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%
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	90.1%	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%
Water Fund (FX)															
Percent of Total Village Debt	9.9%	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%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

VILLAGE OF ROUSES POINT, NY
BUDGET ADOPTION RESOLUTION
RESOLUTION 2024-9

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2024 AND ENDING MAY 31, 2025, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

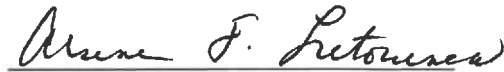
WHEREAS, The Board of Trustees has met at the time and place specified in the Notice of Public Hearing on the tentative budget and heard all persons desiring to be heard.

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 A1 through Schedule EE2 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, 2024 for all employees. The union employees' salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

THIS RESOLUTION shall take effect immediately.

The question of the foregoing was duly put to a roll call vote by Trustee Menard and seconded by Trustee Southwick which resulted as follows:

Mayor John J. LaBonte	VOTING	<u>AYE</u>
Trustee Benjamin J. Arno	VOTING	<u>AYE</u>
Trustee Dale M. Menard	VOTING	<u>AYE</u>
Trustee Brian S. Pelkey	VOTING	<u>AYE</u>
Trustee Nicholas C. Southwick	VOTING	<u>AYE</u>


Arsene F. Letourneau
Budget Officer

Dated: April 15, 2024

2024 - 2025 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 A1 through Schedule EE1 (pages 3 through 21) of the budget adopted.

Date Printed: 3/18/2024

FY 2024-2025	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2023- 2024
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FINAL BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
BOARD OF TRUSTEES -					
A00-01010-1-120-00	Personal Services, Board of Trustees	For All .1 accounts See Schedule 6	\$	\$ 5,600	1.8%
<i>Equipment & Capital Outlay:</i>					
A00-01010-2-210-00	Equipment, Office & Computer	General		200	0.0%
<i>Contractual:</i>					
A00-01010-4-471-00	Conferences, Seminars & Etc.	Conferences, Seminars & Etc.		2,050	0.0%
Total Board of Trustees				7,850	1.3%
TOTAL LEGISLATIVE BOARD				7,850	1.3%
EXECUTIVE					
MAYOR -					
A00-01210-1-110-00	Personal Services, Mayor			3,250	100.0%
<i>Equipment & Capital Outlay:</i>					
A00-01210-2-210-00	Equipment, Office & Computer	Plaques, Awards, Certificates, etc.		300	7.1%
<i>Contractual:</i>					
A00-01210-4-471-00	Schools, Conferences & Seminars	NYCOM Conferences, Mileage, Etc.		2,000	0.0%
Total Mayor				5,550	42.1%
ADMINISTRATOR -					
A00-01230-1-130-00	Personal Services, Administrator			21,308	3.0%
A00-01230-1-132-00	Personal Services, Typists			10,140	78.2%
<i>Equipment & Capital Outlay:</i>					
A00-01230-2-210-00	Equipment, Office & Computer	Smart Board \$1,700/Conf Chairs \$900		2,600	420.0%
<i>Contractual:</i>					
A00-01230-4-471-00	Schools, Conferences & Training	NYCOM Training & Meetings		2,000	0.0%
Total Administrator				36,048	24.8%
TOTAL EXECUTIVE				41,598	26.9%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2023- 2024
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)	\$ 11,000	\$	
		GASB 45/68 Compliance	1,500	12,500	0.0%
	Total Auditors			12,500	0.0%
TREASURER -					
A00-01325-1-150-00	Personal Services, Treasurer			13,445	3.0%
A00-01325-1-151-00	Personal Services, Deputy Treasurer			363	2.0%
	<i>Equipment & Capital Outlay:</i>				
A00-01325-2-210-00	Equipment, Office & Computer	2 Chairs for Accout Clerks		450	-77.5%
	<i>Contractual Expenditures:</i>				
A00-01325-4-471-00	Schools, Conferences & Training	NYCOM Training School		1,800	2.9%
A00-01325-4-472-00	Dues & Membership	Membership in NYS Society MFO	40		
		NYS-Gov't Finance Officers' Assoc	190	230	0.0%
	Total Treasurer			16,288	-6.3%
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	0.0%
	Total Tax Collection			3,100	0.0%
BUDGET -					
A00-01340-1-100-00	Personal Services	Budget Oficer \$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	110		
		NYS Purchasing Officials membership	75	185	12.1%
	Total Purchasing			310	6.9%
FISCAL AGENT FEES -					
	<i>Contractual:</i>				
A00-01380-4-444-00	Bond Counsel & Fiscal Services	Bond Counsel Fees	1,500		
		Bank Fees	300	1,800	0.0%
	Total Fiscal Agent Fees			1,800	0.0%
TOTAL FINANCE				34,898	-3.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
MUNICIPAL STAFF						
CLERK -						
A00-01410-1-170-00	Personal Services, Clerk		\$	\$	-	0.0%
A00-01410-1-171-00	Personal Services, Deputy Clerk				363	2.0%
Equipment & Capital Outlay:						
A00-01410-2-210-00	Equipment, Office & Computer				-	-100.0%
Contractual:						
A00-01410-4-411-00	Supplies, Office & Computer	Office & Computer Supplies/Minute Book			400	-5.9%
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	Subcriptions & Publications (Includes PR)			400	0.0%
Total Clerk					20,260	-9.1%
LAW -						
Contractual:						
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 -						
Equipment & Capital Outlay:						
A00-01430-2-210-00	Equipment, Office & Computer	Miscellaneous			175	0.0%
A00-01430-2-230-00	Equipment, Safety	AED			1,728	1728.0%
Contractual:						
A00-01430-4-413-00	Supplies, Medical	Medical Cabinet Supplies			400	-5.9%
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	0.0%
Total Personnel					4,163	69.2%
ENGINEER -						
Contractual Expenditures:						
A00-01440-4-448-00	Engineering Services	(As needed) (\$100/hr x 7.5 hours/mo. x 12 mos.)			9,000	-6.3%
Total Engineer					9,000	-6.3%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
ELECTIONS -						
A00-01450-1-100-00	Personal Services		\$	\$ 3,285		3.3%
	Contractual:					
A00-01450-4-411-00	Supplies, Office & Computer	Forms, Ballots & other materials		600		9.1%
A00-01450-4-441-00	Postage	Postage		110		10.0%
A00-01450-4-471-00	Schools, Conferences & Training	Schools & Training		100		0.0%
	Total Elections			4,095		4.2%
RECORDS MANAGEMENT OFFICER -						
	Contractual:					
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			21,012		5.8%
A00-01490-1-152-00	Personal Services, Account Clerks			24,508		3.0%
	Equipment & Capital Outlay:					
A00-01490-2-230-00	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	850			
		Safety Vests/Safety Jacket	500			
		Safety Barrels, Lights & Traffic cones	700	2,050		2.5%
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	500	4,400		2.3%
	Contractual:					
A00-01490-4-471-00	Schooling & Training	P. Works Training Schools		1,300		8.3%
A00-01490-4-472-00	Dues & Memberships	CC Town Highway Superintendent/s Assc		25		0.0%
	Total Public Works Administration			53,295		4.1%
	TOTAL MUNICIPAL STAFF			128,228		1.1%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
SHARED SERVICES					
BUILDINGS -					
A00-01620-1-165-00	Personal Services, Janitorial	Janitorial Services (\$105.00/wk x 52 wks)	\$	\$ 5,460	1.1%
A00-01620-2-200-00	Equipment & Capital Outlay: Equipment, Other			-	0.0%
A00-01620-2-270-00	Capital Outlay, Project #1	Office Building Repairs		5,000	66.7%
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		7,000	-12.5%
A00-01620-4-410-00	Contractual: 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		5,500	-5.2%
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	3,600 215 394 2,000 800 800	7,809	2.5%
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	0.0%
Total Buildings				42,269	2.3%
CENTRAL GARAGE -					
A00-01640-2-200-00	Equipment & Capital Outlay: Equipment, Other	4 Post Mohawk Lift (State Contract)		34,000	34000.0%
A00-01640-2-230-00	Equipment, Safety	Safety Equipment (Glasses, Ear Plugs, Ear Muff, Dust Masks)		400	0.0%
A00-01640-2-240-00	Equipment, Tools & Implements	OHD Computer Scannner Air Tools Hand Tools	2,000 1,000 750	3,750	56.3%
A00-01640-4-410-00	Contractual: Supplies & Materials	Metals & Welding Supplies Nuts & Bolts	4,100 2,400	6,500	3.2%
A00-01640-4-414-00	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other Sno-Flo Snow & Ice Anti-Stick	5,300 700	6,000	5.3%
A00-01640-4-415-00	Diesel Fuel for Motor Vehicles	Diesel Fuel for Motor Vehicles		23,000	-2.1%
A00-01640-4-416-00	Gas Fuel for Motor Vehicles	Gas for Motor Vehicles		16,500	10.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages		13,000	8.3%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance \$5,652 + 5%		6,217	21.9%
A00-01640-4-460-00	Contract Operation & Maintenance	DPW Fire Alarming		396	0.0%
A00-01640-4-463-00	Repairs & Parts to Equipment	Repairs to small hand tools	800		
		Repairs to Gas Power Tampers	1,200		
		Repairs to Gas Power Water Pump	1,200		
		Air Pump for Motor Oil Pump	800	4,000	-1.2%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	24,000		
		Misc Tires	4,000		
		Sand Blast for #1 & #2 Dump Trucks	1,000	29,000	0.0%
A00-01640-4-469-00	Paving Services			-	0.0%
A00-01640-4-474-00	Subscriptions & Publications			-	-100.0%
	Total Central Garage			142,763	37.1%
CENTRAL COMMUNICATIONS -					
	<i>Equipment & Capital Outlay:</i>				
A00-01650-2-241-00	Equipment, Communications	Telephone & Parts		325	8.3%
	<i>Contractual:</i>				
A00-01650-4-421-00	Utilities, Telecommunications	Telephones (5502,7231,6800 + Fax) \$1,100/mo x 12 mos. + Verizon + Internet		9,900	-36.1%
	Total Central Communications			10,225	-35.3%
CENTRAL STOREROOM -					
	<i>Equipment & Capital Outlay:</i>				
A00-01660-2-210-00	Equipment, Office			-	0.0%
	<i>Contractual:</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 \$193.34 x 12 mos.		2,320	1.3%
A00-01660-4-460-00	Copier/Printer Maintenance	Copier/(3) KM 4000i Maintenance		1,575	1.6%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs including Time Clocks		950	5.6%
	Total Central Storeroom			10,045	1.0%
CENTRAL PRINTING & MAILING -					
	<i>Contractual:</i>				
A00-01670-4-411-00	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink		375	-1.3%
A00-01670-4-441-00	Postage	Postage & Address Changes		10,750	0.5%
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		140	12.0%
A00-01670-4-475-00	Permit Fees	Permit Fee - Mailers		325	14.0%
	Total Central Printing & Mailing			15,946	0.6%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
CENTRAL DATA PROCESSING -					
A00-01680-2-210-00	Equipment & Capital Outlay: Equipment, Computer	Computer, Office		\$ 2,000	-20.0%
A00-01680-4-411-00	Contractual: Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,300	0.0%
A00-01680-4-440-00	Network Support Services	Computer Support Services		6,750	-3.6%
A00-01680-4-467-00	Computer Software & Hardware Contract	EGT - Finance, PR, UB Modules, A/R, ViewPoint, Hdrwe Mtce	13,500		
		Great American (Firewalls,access pts&Sw)	2,921		
		License - Office 365 #1603032016	2,250		
		E-mail Protect/Continuity #2101110710	1,590		
		ESP Comprehensive S #20052812 49-Q	3,358		
		Dell Depot IT Coverage #2212191151	316	23,935	-3.8%
	Total Central Data Processing			35,985	-4.5%
TOTAL SHARED SERVICES				257,233	14.5%
SPECIAL ITEMS					
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	Unallocated Insurance	1) General Liability/Boiler & Machinery/ Inland Marine/Fees	43,854		
		2) Umbrella/Excess Catastrophe Liability	8,584		
		3) Public Officials' Liability	4,494		
		4) Crime	1,287		
		5) Cyber Liability	3,722		
		6) Property	30,199	92,140	10.5%
A00-01910-4-440-00	Industrial Appraisal Servies	Prpty Rec/Insurable Values/Appraisal Svcs \$10,000 RO		16,710	33.7%
	Total Unallocated Insurance			108,850	13.5%
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 -					
A00-01990-4-400-00	Contingent Account	Contingency (\$165,000 carry over)		166,000	0.6%
TOTAL SPECIAL ITEMS				277,200	5.3%
1999 - TOTAL GENERAL GOV'T. SUPPORT				747,007	8.1%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2023- 2024 FINAL BUDGET ADOPTED
PUBLIC SAFETY					
TRAFFIC CONTROL -			\$	\$	
A00-03310-1-181-00	Personal Services, Crossing Guards	School Crossing Guards		6,200	3.3%
Equipment & Capital Outlay:					
A00-03310-2-200-00	Equipment, Other			-	0.0%
A00-03310-2-230-00	Equipment, Safety	Vests, raincoat		100	0.0%
Contractual:					
A00-03310-4-410-00	Supplies & Materials	LED Traffic Light Replacement Beam		225	0.0%
Total Traffic Control				6,525	3.2%
FIRE DEPARTMENT -					
Equipment & Capital Outlay:					
A00-03410-2-200-00	Equipment, Other	Replace large & small hoses	2,500	3,500	0.0%
		Replace fittings & nozzles	1,000		
A00-03410-2-210-00	Equipment, Office & Computer	Replace Office Computer		1,500	0.0%
A00-03410-2-230-00	Equipment, Safety	Hazmat Equipment	500	7,550	202.0%
		Cold Water Rescue Gear	750		
		Replace 3 Scott Air Bottles (CO \$2,500)	5,100		
		Small Safety Tool & Gear	1,200		
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	16,000	19,030	31.2%
		4 Helmets	1,460		
		4 Boots	1,070		
		Gloves/Nomex Hoods	500		
Contractual:					
A00-03410-4-411-00	Supplies, Office & Computer	Office supplies		500	0.0%
A00-03410-4-413-00	Supplies, Fire & Ambulance	Ambulance & Fire department supplies	5,000	7,500	0.0%
		150 Gals. Class A Foam Con	2,500		
A00-03410-4-421-00	Utilities, Telecommunications	Telephone, Fax & Internet Charges		1,725	7.8%
A00-03410-4-422-00	Utilities, Electric	Electricity		5,000	0.0%
A00-03410-4-423-00	Utilities, Heating Oil	Heat (Fuel oil)		3,900	-2.5%
A00-03410-4-431-00	Insurance, Vehicle	Vehicle Insurance \$4849 +10%		5,335	-5.2%
A00-03410-4-432-00	Insurance, Liability	FD Accident & Health ins. \$1,465 + 5%	1,538	12,035	-16.0%
		Cancer Benefit \$2,016 +5%	2,117		
		Gen/Mgmt/Umbrella Liability \$6,833 +20%	8,380		
A00-03410-4-433-00	Insurance, Compensation	NYS Workers' Comp All \$24,750 +5%		25,988	2.8%
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 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
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	 0.0%
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	 0.0%
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				135,763	6.0%
CONTROL OF DOGS -					
<i>Equipment & Capital Outlay:</i>					
A00-03510-2-200-00	Equipment, Other	Dog Park Other		400	-11.1%
<i>Contractual:</i>					
A00-03510-4-410-00	Supplies & Materials	Dog Waste Stations Supplies		500	11.1%
Total Control of Dogs				900	0.0%
CONTROL OF OTHER ANIMALS -					
<i>Contractual:</i>					
A00-03520-4-440-00	Contract & Professional Services	Animal Control other than dogs		550	-8.3%
Total Control of Other Animals				550	-8.3%
BUILDING INSPECTION -					
A00-03620-1-100-00	Personal Services			-	-100.0%
<i>Equipment & Capital Outlay:</i>					
A00-03620-2-210-00	Equipment, Office & Computer			-	-100.0%
<i>Contractual:</i>					
A00-03620-4-411-00	Supplies, Office & Computer			-	-100.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03620-4-440-00	Contract Professional & Technical Services	Town of Champlain CEO Contract	\$	\$ 11,844	11844.0%
A00-03620-4-467-00	Computer Hdwre & Sftwre Support			-	-100.0%
A00-03620-4-471-00	Schools & Training			-	-100.0%
A00-03620-4-472-00	Dues & Memberships			-	-100.0%
	<i>Total Building Inspection</i>			11,844	-11.7%
3999 - TOTAL PUBLIC SAFETY				155,582	4.2%

HEALTH

REGISTRAR OF VITAL STATISTICS -

A00-04020-1-100-00	Personal Services			165	-67.6%
	<i>Contractual:</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			-	0.0%
A00-04020-4-472-00	Dues & Memberships	Notary license/Membership		90	0.0%
	<i>Total Registrar of Vital Statistics</i>			345	-50.0%

AMBULANCE -

Equipment & Capital Outlay:

A00-04540-2-220-00	Equipment, Motor Vehicles			-	0.0%
A00-04540-2-230-00	Equipment, Safety			-	0.0%
	<i>Contractual:</i>				
A00-04540-4-431-00	Insurance, Vehicle			-	-100.0%
A00-04540-4-440-00	Contract Professional & Technical Services	Champlain EMS Contract	210,000	210,800	13.5%
		EMS Medical Director Contract	800		
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	0.0%
A00-04540-4-467-00	Computer Hdwre & Sftwre Support	Knox Connect Cloud License		500	0.0%
	<i>Total Ambulance</i>			215,300	12.6%
4999 - TOTAL HEALTH				215,645	12.4%

TRANSPORTATION

STREETS ADMINISTRATION -

	<i>Contractual:</i>				
A00-05010-4-463-00	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		400	0.0%
	<i>Total Streets Administration</i>			400	0.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
STREETS MAINTENANCE -					
A00-05110-1-105-00	Personal Services, Laborers			41,829	7.1%
A00-05110-1-192-00	Personal Services, PW Mtce Persons			-	0.0%
A00-05110-1-193-00	Personal Services, MEO's	Includes Overtime (\$15,720)		63,746	2.1%
A00-05110-1-194-00	Personal Services, Mtr Eqp Optr Mech's			14,929	2.8%
<i>Equipment & Capital Outlay:</i>					
A00-05110-2-200-00	Equipment, Other	Street signs & posts	3,000		
		DOT Crosswalk Signs	1,000	4,000	0.0%
A00-05110-2-220-00	Equipment, Motor Vehicles			-	0.0%
A00-05110-2-240-00	Equipment, Tools & Implements	Power Tools, Brooms, Rakes & Shovels	2,000		
		Milwaukee Batteries/Tools	2,000	4,000	0.0%
A00-05110-2-260-00	Capital Outlay, Project #1	Winter mix (cold patch)	1,200		
		Stone, topsoil, & grass seed	4,200	5,400	3.8%
<i>Contractual:</i>					
A00-05110-4-410-00	Supplies & Materials	Miscellaneous supplies		1,550	3.3%
A00-05110-4-432-00	Insurance, OCP Liability	Owners/Contractors Protection		250	0.0%
A00-05110-4-469-00	Paving Services	Road Striping/Crosswalk Paint		2,000	66.7%
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				148,304	3.9%
PERMANENT HIGHWAY IMPROVEMENTS -					
<i>Contractual:</i>					
A00-05112-4-469-00	Paving Services	Barnes St/Lily to WWTP	42,000		
		Trahan Drive	32,000		
			-	74,000	-0.7%
Total Permanent Highway Improvements				74,000	-0.7%
SNOW REMOVAL -					
<i>Equipment & Capital Outlay:</i>					
A00-05142-2-200-00	Equipment, Other			-	0.0%
A00-05142-2-220-00	Equipment, Motor Vehicles			-	0.0%
<i>Contractual:</i>					
A00-05142-4-410-00	Salt & Ice Melt	Salt (300 tons x \$95.00)		28,500	0.0%
A00-05142-4-463-00	Cutting Edges, Plow Equipment	Cutting edges for plowing/621 loader, etc		6,000	46.3%
A00-05142-4-464-00	Parts to Sander/Sidewalk Plow	Parts for sander & sidewalk plow	2,600		
		Parts Plow Trucks 1 & 5	3,400	6,000	1.7%
Total Snow Removal				40,500	5.2%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2023-2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
STREET LIGHTING -						
	<i>Contractual:</i>					
A00-05182-4-422-00	Utilities, Electric	Village Electricity (Street Lights)	\$ 14,500	\$		
		NYSEG (Street Lights)	1,200	15,700		0.0%
	Total Street Lighting			15,700		0.0%
SIDEWALKS -						
	<i>Equipment & Capital Outlay:</i>					
A00-05410-2-200-00	Equipment, Forms	Sidewalk forms/misc. steel	2,200			
		Screed Board for Power Unit	500	2,700		-32.5%
A00-05410-2-240-00	Equipment, Tools & Implements	Small tools & Misc. supplies	1,000			
		Sidewalk Sealer	1,750			
		Form Oil	1,250	4,000		14.3%
A00-05410-2-260-00	Capital Outlay, Stone & Topsoil	Stone & topsoil		6,000		0.0%
	<i>Contractual:</i>					
A00-05410-4-410-00	Concrete	Concrete for misc. sidewalk blocks	\$ 9,000	\$		
		Lake Street Sidewalks 1,500"	13,000			
			-	22,000		2.3%
	Total Sidewalks			34,700		-0.9%
5999 - TOTAL TRANSPORTATION				313,604		2.2%
ECONOMIC ASSIST & OPPORTUNITY						
PUBLICITY -						
	<i>Contractual:</i>					
A00-06410-4-472-00	Dues & Memberships	No. Country Chamber of Commerce Plattsbr	240			
		Lakes to Locks Passage	250	490		0.0%
	Total Publicity			490		0.0%
OTHER ECONOMIC & DEVELOPMENT						
	<i>Contractual:</i>					
A00-06989-4-440-00	Contract & Professional Services	Miscellaneous		4,000		-5.9%
	Total Other Economic & Development			4,000		0.0%
6999 - TOTAL ECON ASST & OPPORTUNITY				4,490		-5.3%
CULTURE & RECREATION						
PARKS -						
	<i>Equipment & Capital Outlay:</i>					
A00-07110-2-200-00	Equipment, Other			-		0.0%
A00-07110-2-260-00	Capital Outlay, Project #1			-		0.0%
	<i>Contractual:</i>					
A00-07110-4-410-00	Supplies & Materials	Mulch, Hoses & Other Yard Supplies		950		46.2%
	Total Parks			950		46.2%
PLAYGROUNDS & RECREATION CENTER -						
A00-07140-1-104-00	Personal Services, Manager			27,300		7.1%
A00-07140-1-106-00	Personal Services, Rec Mtce Workers			38,043		3.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
	<i>Equipment & Capital Outlay:</i>					
A00-07140-2-210-00	Equipment, Office & Computer	Monitor (Rollover)		\$ 250	0.0%	
A00-07140-2-230-00	Equipment, Safety	Safety Vests, Glasses, Ear plugs & Gloves		200	200.0%	
A00-07140-2-240-00	Equipment, Tools & Implements	Sm. Hand Tools \$500/Tractor Jack \$200		700	40.0%	
A00-07140-2-242-00	Equipment, Maintenance & Grounds	Cab for Tractor		2,000	-44.4%	
A00-07140-2-243-00	Equipment, Athletic & Sports	Nets, Flags & Paint		500	500.0%	
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x \$350 Allowance	1,050			
		Summer Clothing \$600/Seasonal \$220	820			
		Gloves	130	2,000	14.0%	
A00-07140-2-260-00	Capital Project #1		-	-	0.0%	
A00-07140-2-270-00	Capital Project #2			-	0.0%	
	<i>Contractual:</i>					
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.	2,700			
		Wood Chips for Playground Equipment	4,500	7,200	176.9%	
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 Supplies/Ice Packs	400			
		AED Battery (Rollover \$430) + AED Pads	750	1,150	82.5%	
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		2,250	4.7%	
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras		1,000	25.0%	
A00-07140-4-469-00	Paving Services	Paving Side of Building		10,000	10000.0%	
	Total Playgrounds & Recreation Center			98,043	22.3%	
SPECIAL RECREATION FACILITY -						
	<i>Contractual:</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)		275	10.0%	
A00-07180-4-422-00	Utilities, Electric	Electricity - Boat Launch Restrooms + Montgomery Street Pier		275	-1.8%	
	Total Special Recreation Facility			1,050	1.9%	

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
YOUTH PROGRAMS -					
A00-07310-1-100-00	Personal Services		\$	\$ -	-100.0%
	Contractual:				
A00-07310-4-440-00	Contract & Professional Services	Town of Champlain Youth Contract		11,575	43.8%
A00-07310-4-470-00	Miscellaneous			-	-100.0%
	Total Youth Programs			11,575	-8.0%
LIBRARY -					
	Equipment & Capital Outlay:				
A00-07410-2-270-00	Capital Project #1	Misc. Building Repairs		750	0.0%
	Total Library			750	0.0%
HISTORY/WELCOME CENTER -					
	Equipment & Capital Outlay:				
A00-07450-2-260-00	Capital Project #1	Window Replacement		17,256	17256.0%
	Contractual:				
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies		200	-45.9%
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)		2,700	2.3%
A00-07450-4-422-00	Utilities, Electric	Electricity		1,750	-5.4%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring (Alltec Integrations) Security System (Alltec Integrations)	255 264	519	0.0%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.		300	0.0%
	Total History/Welcome Center			22,825	295.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
HISTORIAN -						
A00-07510-1-100-00	Personal Services	Historian's salary	\$	\$	3,350	0.0%
Equipment & Capital Outlay:						
A00-07510-2-210-00	Equipment, Office & Computer	Computer			1,000	1000.0%
Contractual:						
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, Protectors, DVDs, Pictures, Toner Scrapbooks & Misc. supplies			325	8.3%
A00-07510-4-467-00	Computer Software & Hardware Contract	IT Services			150	0.0%
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			125	25.0%
Total Historian					5,130	28.9%
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:						
A00-07550-4-410-00	Supplies & Materials	Parade of Toys			350	16.7%
A00-07550-4-440-00	Contract & Professional Services	July 4th Celebration Solar Message Board for July 4th Parade	5,000 350		5,350	-6.6%
Total Celebrations					5,700	-5.4%
OTHER PERFORMING ARTS -						
Contractual:						
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			450	5.9%
Total Other Performing Arts					2,350	1.1%
7999 - TOTAL CULTURE & RECREATION					148,873	30.8%
HOME & COMMUNITY SERVICES						
ZONING -						
A00-08010-1-132-00	Personal Services, Typists				-	0.0%
Contractual:						
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	0.0%
Total Zoning					1,620	0.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STORM SEWERS -					
	Equipment & Capital Outlay:				
A00-08140-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins,	3,000		
		Rings & Grates for Projects & Repair	7,000		
		8"-10"-12"-18" Storm Drain Grates	2,000	12,000	0.0%
A00-08140-2-270-00	Capital Outlay, Project #1	Storm Drain Pipe for Stock		3,200	0.0%
	Total Storm Sewers			15,200	0.0%
REFUSE & GARBAGE COLLECTION -					
	Contractual:				
A00-08160-4-460-00	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		8,000	0.0%
	Total Refuse & Garbage Collection			8,000	0.0%
STREET CLEANING -					
	Equipment & Capital Outlay:				
A00-08170-2-240-00	Equipment, Tools & Implements	Hand brooms, misc tools		600	0.0%
A00-08170-4-463-00	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		2,000	0.0%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		1,600	0.0%
	Total Street Cleaning			4,200	0.0%
COMMUNITY BEAUTIFICATION -					
	Equipment & Capital Outlay:				
A00-08510-2-200-00	Equipment, Other	Holiday Pole Mount/Tree Decorations		4,500	-8.2%
A00-08510-2-240-00	Equipment, Flags	US & Canadian Flags/Poles		1,500	15.4%
	Contractual:				
A00-08510-4-410-00	Supplies & Materials	Flowers, fertilizer & hanging baskets	2,000		
		Landscaping & Pruning (Montgomery			
		St Pier, Gazebo, Vet Park Area)	500	2,500	0.0%
	Total Community Beautification			8,500	-2.3%
SHADE TREES					
	Contractual:				
A00-08560-4-410-00	Supplies & Materials	Shade Trees		-	0.0%
	Total Shade Trees			-	0.0%
8999 - TOTAL HOME & COMMUNITY SVCS				37,520	-0.5%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
A00-09010-8-800-00	State Retirement System	Projected 12/15/2024 ERS bill \$159,276 x 22.8% =	\$	\$ 36,315	19.9%
SOCIAL SECURITY & MEDICARE -					
A00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		23,334	0.8%
WORKER'S COMPENSATION -					
A00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x21.9%		14,485	6.5%
UNEMPLOYMENT INSURANCE -					
A00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 26.0%		1,300	-2.4%
DISABILITY INSURANCE -					
A00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 21.9%		131	-15.5%
HOSPITAL & MEDICAL INSURANCE -					
A00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' co-pay \$428,526 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay \$291,725 = \$720,251 x 26.%		187,265	7.5%
UNION WELFARE BENEFITS -					
A00-09070-8-800-00	Union Welfare Benefits			-	0.0%
9199 - TOTAL EMPLOYEE BENEFITS				262,830	8.3%
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%
9899 - TOTAL DEBT SERVICE				-	0.0%

FY 2024-2025	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
INTERFUND TRANSFERS						
TRANSFERS OUT -						
A00-09901-9-901-00	Transfers Out - Library Fund	Public Library Fund	\$	\$ 59,000		1.7%
A00-09901-9-902-00	Transfers Out - Civic Center	Civic Center - Ice Time		82,000		0.0%
9999 - TOTAL INTERFUND TRANSFERS				141,000		0.7%
OTHER BUDGETARY PURPOSES						
INSURANCE RESERVE -						
A00-000863-000-00	Insurance Reserve	Insurance Reserve		-		0.0%
CAPITAL RESERVES -						
A00-000878-000-44	Fire Department Equipment Reserve	Fire Depart. Ambulance	12,000			
		Pumper Reserve	7,000	19,000		11.8%
A00-000878-000-45	Public Works Equipment Reserve	PWR - Pickup Truck	1,500			
		PWR - Snow Plow Truck	12,500			
		PWR - Sidewalk Plow	3,000	17,000		25.9%
A00-000878-000-51	Lawn Mowers Reserve	Lawn Mowers		1,000		0.0%
962 - TOTAL OTHER BUDGETARY PURPOSES				37,000		17.5%
GENERAL FUND TOTALS				\$ 2,063,551		8.1%

FY 2024-2025	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
CR0-01990-4-400-00	Contingent Account	Contingency	\$	\$ 500	500.0%
1999 -	TOTAL SPECIAL ITEMS			500	500.0%
CULTURE & RECREATION					
SKATING RINK -					
CR0-07180-1-104-00	Personal Services, Manager			27,300	7.1%
CR0-07180-1-105-00	Personal Services, Labor (Seasonal)			7,637	3.0%
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime (\$3,144)		41,187	3.0%
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			-	0.0%
Contractual:					
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc.	1,500	3,500	-60.2%
		Ice Paint	2,000		
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		1,000	17.6%
CR0-07180-4-415-00	Supplies, Propane	Propane for Zamboni		1,400	-15.2%
CR0-07180-4-416-00	Supplies, Pro Shop	Pro shop supplies	1,250	3,250	225.0%
		Ice Skates for Rental	2,000		
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone & Internet Charges		1,368	0.0%
CR0-07180-4-422-00	Utilities, Electricity	Electricity		24,000	-4.0%
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	2,500	12,800	9.9%
		Repairs & Parts for Commpressor	6,300		
		Compressor Oil Change	2,000		
		Miscellaneous Hardware/Repairs	2,000		
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni	2,000	10,700	-4.5%
		Zamboni Blades	7,500		
		Zamboni Horizontal Auger (\$1,100 CO)	1,200		
Total Skating Rink				134,142	-0.2%
7999 -	TOTAL CULTURE & RECREATION			134,142	-0.2%

FY 2024-2025	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
CR0-09010-8-800-00	State Retirement System	Projected 12/15/2024 ERS bill \$159,276 x 5.7% =		9,079	24.2%
SOCIAL SECURITY & MEDICARE -					
CR0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		5,823	4.4%
WORKER'S COMPENSATION -					
CR0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 5.5%		3,638	10.0%
UNEMPLOYMENT INSURANCE -					
CR0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 5.5%		275	-15.1%
DISABILITY INSURANCE -					
CR0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 5.5%		33	-13.2%
HOSPITAL & MEDICAL INSURANCE -					
CR0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-pay & Retirees' Co-Pay x 5.5%		39,614	10.8%
9199 - TOTAL EMPLOYEE BENEFITS				58,462	11.7%
OTHER BUDGETARY PURPOSES					
CAPITAL RESERVES -					
CR0-000878-000-43	Zamboni Reserve	CR0-000231-000-43 Zamboni Reserve		10,000	0.0%
962 - TOTAL OTHER BUDGETARY PURPOSES				10,000	0.0%
CIVIC CENTER TOTALS				\$ 203,104	3.2%

FY 2024-2025	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FINANCE					
FISCAL AGENT FEES -					
FX0-01380-4-444-00	Fiscal Agent Fees	MT&T \$175,000 x .11% (Due 8/24)	\$	\$	
		Administrative Fee - 2014B Issue		192	-49.3%
	Total Fiscal Agent Fees			192	-49.3%
TOTAL FINANCE				192	-49.3%
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	0.0%
	Total Personnel			2,850	0.0%
TOTAL STAFF				2,850	0.0%
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
FX0-01990-4-400-00	Contingent Account	Contingency (\$8,750 Roll Over)		10,000	14.3%
TOTAL SPECIAL ITEMS				10,000	14.3%
1999 - TOTAL GENERAL GOV'T. SUPPORT				13,042	8.9%
HOME & COMMUNITY SERVICES					
WATER ADMINISTRATION -					
FX0-08310-1-110-00	Personal Services, Mayor			3,250	100.0%
FX0-08310-1-120-00	Personal Services, Board of Trustees			5,600	1.8%
FX0-08310-1-130-00	Personal Services, Administrator			21,308	3.0%
FX0-08310-1-131-00	Personal Services, Supervisor			20,394	5.8%
FX0-08310-1-132-00	Personal Services, Typists			10,140	78.2%
FX0-08310-1-150-00	Personal Services, Treasurer			22,409	3.0%
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			363	2.0%
FX0-08310-1-152-00	Personal Services, Account Clerks			24,508	3.0%
FX0-08310-1-170-00	Personal Services, Clerk			-	0.0%
FX0-08310-1-171-00	Personal Services, Deputy Clerk			363	2.0%
	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)	664		
		PH Probe	70	1,034	-15.9%

FY 2024-2025	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	<i>Contractual:</i>				
FX0-08310-4-411-00	Supplies, Office & Computer	Recording Charts, Pens & Arms Office & Computer Supplies	\$ 500 100	\$ 600	-45.5%
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)		480	-20.0%
FX0-08310-4-440-00	Contract Professional & Technical Services	Computer Support - Twinstare Qtrly Certification, Calibration & Mtc. Of Lab Equip. & Analyzers as required	300 8,200	8,500	9.0%
FX0-08310-4-468-00	Printing Services	Printing Charges -Annual Water Report		350	0.0%
FX0-08310-4-471-00	Schools & Training	Schooling & seminars		2,000	0.0%
FX0-08310-4-472-00	Dues & Memberships	AWWA \$425 & NY Rural Water \$205 Dues		630	5.0%
FX0-08310-4-475-00	Permits, Lab Accrued & Other	DEC Bulk Storage Permit CC DOH Annual Operation Permit Fee	- 150	150	0.0%
	Total Water Administration			122,729	8.1%
	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 Opt			89,669	6.5%
FX0-08320-1-191-00	Personal Services, Plant Opt	Includes Overtime (\$15,720)		104,506	3.0%
	<i>Equipment & Capital Outlay:</i>				
FX0-08320-2-200-00	Equipment, Other	Pulsa Feeder Pumps 24 GPD & 44 GPD Chlorine Injector Assemblies Bleed Values & Cl2 Line Fittings	2,800 200 500	3,500	288.9%
FX0-08320-2-220-00	Equipment, Motor Vehicles			-	0.0%
FX0-08320-2-240-00	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		800	-11.1%
FX0-08320-2-270-00	Capital Outlay, Project #1	Adams System Rebuild (Carry Over)		6,000	-60.0%
FX0-08320-2-280-00	Capital Outlay, Project #2			-	-100.0%

FY 2024-2025	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08320-2-290-00	Capital Outlay, Project #3	Pump & Bowl Assembly (\$3,300 CO) Main Intake Pipe Line Cleaning (CO)	\$ 5,500 1,200	\$ 6,700	48.9%
	<i>Contractual:</i>				
FX0-08320-4-410-00	Supplies & Materials	Industrial Filter Replacement Bags (16) End gaskets	4,100 400	4,500	2.3%
FX0-08320-4-422-00	Utilities, Electricity	Electricity (Plant & Water Tank Building) (\$2,000 CO)		25,000	0.0%
FX0-08320-4-423-00	Utilities, Heating Oil	Fuel for Generators & Tower		500	0.0%
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	Miscellaneous Hardware - Blanket PO's Corrosion Control Spare Parts & Pumps Industrial & Adams Parts & Port Glass	1,600 - -	1,600	-59.5%
	Total Water Supply, Power & Pump			245,325	0.4%
WATER PURIFICATION -					
	<i>Equipment & Capital Outlay:</i>				
FX0-08330-2-270-00	Capital Outlay, Valves & Screens	Valve fund (\$2,500 Carry Over)		3,000	0.0%
	<i>Contractual:</i>				
FX0-08330-4-410-00	Diatomaceous Earth/Perlite	Diatomaceous Earth		22,000	0.0%
FX0-08330-4-416-00	Supplies, Sodium Hypochlorite, etc.	Sodium hypochlorite Sea Quest/AquaPure/corrosion Control	13,000 3,500	16,500	10.0%
FX0-08330-4-417-00	Supplies, Laboratory	Lab chemicals & supplies Phosphate Reagents Turbidity & Chlorine Standards Chlorine Reagents (4) Chlorine Analyzer Solutions (48)	200 1,880 600 1,000 3,700	7,380	-1.6%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts Compressor Replacemnt Fd (CO \$600)	300 600	900	0.0%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	0.0%

FY 2024-2025	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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 (Ni, Table, SOC)	2,380		
		Trihalomethane/Haloacetic Acids	5,500		
		Lead & Copper	540		
		PFOA/Diox	855		
		Bacteriological Testing	1,550	10,825	-22.6%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses		800	0.0%
	Total Water Purification			74,905	-2.3%
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 (\$15,736)		62,333	2.1%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's			14,929	2.8%
	<i>Equipment & Capital Outlay:</i>				
FX0-08340-2-200-00	Equipment, Other	Misc. Parts for Fire Hydrants	1,500		
		Anti-Freeze for Fire Hydrants	500	2,000	-50.0%
FX0-08340-2-220-00	Equipment, Motor Vehicles	Pickup Truck 1/2 of Cost (balance G)		22,500	14900.0%
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	0.0%
	<i>Contractual:</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			145,562	17.8%
8999 -	TOTAL HOME & COMMUNITY SVCS			588,521	5.4%

FY 2024-2025	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
FX0-09010-8-800-00	State Retirement System	Projected 12/15/2024 ERS bill \$159,276 x 28.4% =	\$	\$ 45,234	25.5%
SOCIAL SECURITY & MEDICARE -					
FX0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		29,052	5.4%
WORKER'S COMPENSATION -					
FX0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 27.3%		17,990	10.8%
UNEMPLOYMENT INSURANCE -					
FX0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 27.3%		1,360	-14.5%
DISABILITY INSURANCE -					
FX0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 27.3%		163	-12.4%
HOSPITAL & MEDICAL INSURANCE -					
FX0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS+ buyout Less Employees' Co-Pay & Retirees' Co-Pay x 27.3%		195,908	11.6%
UNION WELFARE BENEFITS					
FX0-09070-8-800-00	Union Welfare Benefits			-	0.0%
9199 - TOTAL EMPLOYEE BENEFITS				289,707	12.7%
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
FX0-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC DWSRF #16502 Due 8/15/24		175,000	2.9%
SERIAL BONDS - INTEREST -					
FX0-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC DWSRF #16502 Paid		-	0.0%
9899 - TOTAL DEBT SERVICE				175,000	2.9%

FY 2024-2025	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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	300	
A1210.4	2,000	
A1230.2	2,600	
A1230.4	2,000	
A1325.2	450	
A1325.4	2,030	
A1340.1	900	
A1345.4	310	
A1410.2	-	
A1410.4	19,897	
A1420.442	14,000	
A1430.2	1,903	
A1430.4	2,260	
A1440.4	9,000	
A1450.1	3,285	
A1450.4	810	
A1460.4	1,415	
A1480.4	2,000	
A1490.2	6,450	
A1490.4	1,325	
A1620.1	5,460	
A1620.2	12,000	
A1620.4	24,809	
A1640.2	38,150	
A1640.4	104,613	
A1650.2	325	
A1650.4	9,900	
A1660.2	-	
A1660.4	10,045	
A1670.4	15,946	
A1680.2	2,000	
A1680.4	33,985	
A1910.4	98,850	(CO) \$10,000
A1920.4	1,350	
1/4 Transfer to General Fund Gen Gov't Support	432,618	108,155
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		114,321
Plus		-
Total		114,321 12.4%

Transfer 1/12 of the above to General Fund Account A5031 each month.

\$

9,527

Adjust actual expenses at end of year. Monthly transfer equals

9999 - TOTAL INTERFUND TRANSFERS

114,321

12.4%

OTHER BUDGETARY PURPOSES

CAPITAL RESERVES -

FX0-000878-000-52

Water Tank Repair Reserve

FX0-000231-000-00

Water Tank Repair Reserve

2,000

0.0%

FX0-000878-000-55

Water Vehicle Replacement Reserve

Vehicle Replacement Res

-

-100.0%

962 - TOTAL OTHER BUDGETARY PURPOSES

2,000

0.0%

WATER FUND TOTALS

\$ 1,182,591

7.2%

FY 2024-2025	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
FINANCE						
FISCAL AGENT FEES -						
G00-01380-4-444-00	Fiscal Agent Fees	MT&T \$1,585,000 x .25% (Due 8/24)	\$	\$ 3,962		-7.0%
	Total Fiscal Agent Fees			3,962		-7.0%
	TOTAL FINANCE			3,962		-7.0%
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		0.0%
	Total Personnel			1,550		0.0%
	TOTAL STAFF			1,550		0.0%
SPECIAL ITEMS						
CONTINGENT ACCOUNT -						
G00-01990-4-400-00	Contingent Account	Contingency (\$16,500 Carry Over)		17,000		3.0%
	TOTAL SPECIAL ITEMS			17,000		3.0%
	1999 - TOTAL GENERAL GOV'T. SUPPORT			22,512		0.9%
HOME & COMMUNITY SERVICES						
SEWER ADMINISTRATION -						
<i>Personal Services:</i>						
G00-08110-1-110-00	Personal Services, Mayor			3,250		100.0%
G00-08110-1-120-00	Personal Services, Board of Trustees			5,600		1.8%
G00-08110-1-130-00	Personal Services, Administrator			21,308		3.0%
G00-08110-1-131-00	Personal Services, Supervisor			20,394		5.8%
G00-08110-1-132-00	Personal Services, Typists			10,140		78.2%
G00-08110-1-150-00	Personal Services, Treasurer			22,409		3.0%
G00-08110-1-151-00	Personal Services, Deputy Treasurer			363		2.0%
G00-08110-1-152-00	Personal Services, Account Clerks			24,508		3.0%
G00-08110-1-170-00	Personal Services, Clerk			-		0.0%
G00-08110-1-171-00	Personal Services, Deputy Clerk			363		2.0%
<i>Equipment & Capital Outlay:</i>						
G00-08110-2-210-00	Equipment, Office & Computer			-		0.0%
<i>Contractual:</i>						
G00-08110-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		350		40.0%
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			118,365		8.6%

FY 2024-2025	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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 (\$12,576)		59,189	2.0%
G00-08120-1-194-00	Personal Services, Mtr Eqp Optr Mech			14,929	2.8%
<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	Finish Rebuild SE Pump Station Pump Controls \$2,000 + Piping \$3,000		5,000	-85.7%
G00-08120-2-290-00	Capital Outlay, Project #3	Femcos & Saddles	1,500		
		Manholes/Misc. Parts for Manholes	1,500		
		Frames & covers	2,500		
		Pipe & Fittings	1,500	7,000	55.6%
<i>Contractual:</i>					
G00-08120-4-410-00	Supplies & Materials			-	0.0%
G00-08120-4-422-00	Utilities, Electric	Electricity - Pumping Stations (3)		9,200	2.2%
G00-08120-4-423-00	Utilities, Heating Oil	Fuel Oil - Pump Stations		425	-5.6%
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 Stations-Spare Parts	3,000		
		T-10 Pump \$2800/T-6 Pump \$2300	5,100	8,100	0.0%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine		2,000	0.0%
Total Sanitary Sewers				115,443	-18.2%

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			32,989	6.1%
G00-08130-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$6,744)		39,175	-51.7%
<i>Equipment & Capital Outlay:</i>					
G00-08130-2-200-00	Equipment, Other	Line Locator		4,500	4500.0%
G00-08130-2-220-00	Equipment, Motor Vehicles	Pickup Truck 1/2 of Cost (balance F)		22,500	800.0%
G00-08130-2-24000	Equipment, Tools & Implements	Misc Tools		350	0.0%
G00-08130-2-244-00	Equipment, Laboratory	Lab Equipment		500	0.0%
G00-08130-2-270-00	Capital Outlay, Project #1	Aerator \$13,000 + Propeller Kit \$1,500		14,500	18.4%
G00-08130-2-280-00	Capital Outlay, Project #2	Bormesa 6" Trash Pump		10,000	10000.0%

FY 2024-2025	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	Contractual:				
G00-08130-4-410-00	Supplies & Materials	Chemicals - Sodium Hypochlorite	\$ 17,500	\$ 22,500	21.6%
		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	1,250	2,000	25.0%
		Lab Supplies	750		
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		2,400	-4.0%
G00-08130-4-440-00	Sludge Disposal	Sludge Disposal		20,000	0.0%
G00-08130-4-441-00	Postage & Freight	Sample Mailings		700	0.0%
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 \$3,500 SPDES Renewal \$5,000 (Carry Over)	17,500 5,000	22,500	2.3%
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 (\$1,000 Rollover)		2,000	25.0%
G00-08130-4-471-00	Schools & Training	Schools & Trainings		6,000	20.0%
G00-08130-4-472-00	Dues & Memberships	NYRWA Membership		250	0.0%
	Total Sewer Treatment & Disposal			237,964	1.2%
8999 - TOTAL HOME & COMMUNITY SVCS				471,772	-2.8%
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
G00-09010-8-800-00	State Retirement System	Projected 12/15/2024 ERS bill \$159,276 x 19.1% =		30,422	6.9%
SOCIAL SECURITY & MEDICARE -					
G00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		19,478	-10.3%
WORKER'S COMPENSATION -					
G00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 18.3%		12,104	-5.4%
UNEMPLOYMENT INSURANCE -					
G00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 18.3%		915	-27.0%
DISABILITY INSURANCE -					
G00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 18.3%		110	-24.7%
HOSPITAL & MEDICAL INSURANCE -					
G00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-pay & Retirees' Co-Pay x 18.3%		131,806	-4.8%
UNION WELFARE BENEFITS					
G00-09070-8-800-00	Union Welfare Benefits			-	0.0%
9199 - TOTAL EMPLOYEE BENEFITS				194,835	-3.9%

FY 2024-2025	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2023- 2024 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'l principal)	\$	\$	105,000	5.0%
SERIAL BONDS - INTEREST -						
G00-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC C5-5504-02-00 Due 10/1/24 \$17,218.58 + 4/1/25 \$15,925.45			33,145	-7.1%
9899 - TOTAL DEBT SERVICE					138,145	1.8%

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	300		
		A1210.4	2,000		
		A1230.2	2,600		
		A1230.4	2,000		
		A1325.2	450		
		A1325.4	2,030		
		A1340.1	900		
		A1345.4	310		
		A1410.2	-		
		A1410.4	19,897		
		A1420.442	14,000		
		A1430.2	1,903		
		A1430.4	2,260		
		A1440.4	9,000		
		A1450.1	3,285		
		A1450.4	810		
		A1460.4	1,415		
		A1480.4	2,000		
		A1490.2	6,450		
		A1490.4	1,325		
		A1620.1	5,460		
		A1620.2	12,000		
		A1620.4	24,809		
		A1640.2	38,150		
		A1640.4	104,613		
		A1650.2	325		
		A1650.4	9,900		
		A1660.2	-		
		A1660.4	10,045		
		A1670.4	15,946		
		A1680.2	2,000		
		A1680.4	33,985		
		A1910.4	98,850	(CO) \$10,000	
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	432,618	108,155	
		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		114,321	
		Plus		-	
		Total		114,321	12.4%
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$ 9,527		
		Adjust actual expenses at end of year. Monthly tra			
9999 - TOTAL INTERFUND TRANSFERS				114,321	12.4%

FY 2024-2025	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
	<u>OTHER BUDGETARY PURPOSES</u>		\$	\$		
<i>CAPITAL RESERVES -</i>		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	-	-	-	-100.0%
	962 - TOTAL OTHER BUDGETARY PURPOSES				-	-100.0%
SEWER FUND TOTALS					\$ 941,585	-1.0%

FY 2024-2025	08 - CAPITAL PROJECTS FUNDS (HFD)		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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%	
3999 -	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%	
6999 -	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:					
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%	
7999 -	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%	
8999 -	TOTAL HOME AND COMMUNITY SERVICE			-	0.0%	
CAPITAL PROJECTS FUNDS TOTALS						
				-	-100.0%	

FY 2024-2025	10 - LIBRARY FUND (L)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY)	DESCRIPTION	ITEM VALUE		

CULTURE & RECREATION

LIBRARY -

Personal Services:

L00-07410-1-160-00	Personal Services, Library Tech (12.2)	Librarian Technician (PPT)		29,225	3.0%
L00-07410-1-161-00	Personal Services, Library Pages (12.2)	Pages - \$15.50 x 608 hours/year		9,424	3.3%
L00-07410-1-162-00	Personal Services, Library Page - PPT (12.2)	Page PPT - \$15.71 x 1,092 hours/year		17,155	3.3%
L00-07410-1-165-00	Personal Services , Janitorial (12.2)	Janitorial P. Services (\$30.00/wk x 52 wks)		1,560	0.0%

Equipment & Capital Outlay:

L00-07410-2-200-00	Equipment, Other (12.10)			-	0.0%
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L00-07410-2-210-00	Equipment, Office & Computer (12.10)	Replace 2 Desktop Computers		560	0.0%
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Contractual:

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%
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L00-07410-4-418-00	Other Misc. Library Materials (12.18)	Book Protection, Specialized supplies, etc.		600	0.0%
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L00-07410-4-419-00	Books (12.6)	Books		10,000	0.0%
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L00-07410-4-421-00	Telecommunications (12.19)	Telephone + Internet + Alarm		1,825	84.7%
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L00-07410-4-422-00	Fuels & Utilities (12.16)	Electricity		2,100	-3.4%
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L00-07410-4-440-00	Contract & Professional Services	(12.25) CEF Book Automation Yearly Fee & Svcs.	1,025	1,320	8.4%
		(12.24) CEF - Movie Licensing	220		
		(12.7) CEF - Due North Subscription	75		

L00-07410-4-441-00	Postage & Freight (12.20)	Postage & Freight		75	-25.0%
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L00-07410-4-454-00	Electronic Materials (12.7)	DVRecordings/Materials provided by CEF		-	-100.0%
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L00-07410-4-460-00	Contract Operation & Maintenance (12.16)	Orkin bi-mthly pest control -\$101.99/Qtly.)	408	741	5.0%
		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 \$83.38/mo.	1,001	4,402	0.0%
		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%
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L00-07410-4-465-00	Other Disbursements Optn & Mtce Bldgs (12.16)	Striping & Sealing of Parking Lot		1,000	100.0%
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L00-07410-4-470-00	Other Nonbook (12.18)	Programs - Materials, Supplies etc.		2,400	0.0%
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L00-07410-4-471-00	Schools, Training & Travel (12.24)	Travel, workshops, etc. (Staff & Board)		1,000	0.0%
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FY 2024-2025	10 - LIBRARY FUND (L) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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	0.0%
L00-07410-4-474-00	Serials (12.6)	Magazines + Newspaper		650	30.0%
	Contractual - Control Account	Total of all L7410.4 accounts		31,798	4.3%
	Total Library			89,722	3.5%
	7999 - TOTAL CULTURE & RECREATION			89,722	3.5%
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%		4,388	3.0%
WORKER'S COMPENSATION -					
L00-09040-8-800-00	Worker's Compensation (12.4)	NYS Mun Workers' Comp Alliance x 4.1%		2,712	8.0%
UNEMPLOYMENT INSURANCE -					
L00-09050-8-800-00	Unemployment Insurance (12.4)	Unemployment Insurance		-	-100.0%
DISABILITY INSURANCE -					
L00-09055-8-800-00	Disability Insurance (12.4)	Arch Insurance Less Co-pay x 4.1%		25	-13.8%
	9199 - TOTAL EMPLOYEE BENEFITS			7,125	1.1%
	PUBLIC LIBRARY FUND TOTALS			\$ 96,847	3.3%

FY 2024-2025	13 - DEBT SERVICE FUND (V)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2023- 2024 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 10/1/24)		\$	20,000	0.0%
9899 - TOTAL DEBT SERVICE					20,000	0.0%
DEBT SERVICE FUND TOTALS					\$ 20,000	0.0%

FY 2024-2025	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2023- 2024 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)		\$ -			0.0%
MATERIALS & SUPPLIES (EXPENSE) -						
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 15 x \$290 est.	4,350			
		Light bulbs/Photo Eyes	1,000			
		LED Fault Indicators 23 x \$310	7,130			
		4/) AL, 500 MCM URD Cable	15,000			
		Miscellaneous Materials	10,600		38,080	0.6%
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			32,000	60.0%
CONSUMER'S METERS -						
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters	2,000			
		Residential Meters	2,000		4,000	0.0%
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				-	0.0%
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				-	-100.0%
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					75,080	-31.7%
CONTINGENT ACCOUNT SPECIAL ITEMS						
EE0-01990-4-400-00	Contingent Account	Contingency		\$ -		0.0%
1999 - TOTAL SPECIAL ITEMS					-	0.0%

FY 2024-2025	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2023- 2024 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	0.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -						
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)			43,000	-4.4%
ELECTRICITY PURCHASED -						
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)			1,050,000	-2.8%
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		450		
		Electrical Station Fire Alarm Monitoring		385	835	21.9%
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 (T Oil Dehydration/Yrly Testing/Misc)			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	0.0%
DISTRIBUTION RENTS -						
EE0-07440-4-450-00	Distribution Rents	Power Line Xing - CPR Rent			150	0.0%
CONSUMERS' ACCOUNTING & COLLECTING -						
EE0-07610-4-022-00	Collecting	ACH fees, etc.			350	133.3%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -						
EE0-07815-4-421-00	Other Gen Off Supplies & Exps - Communications	Modem & Substation Phone Lines			1,165	2.2%
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		20,000	26,000	62.5%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds GovTech (EB,WIPP,DV)		5,500		
		Itron (Meter Readers)		4,250		
		USA (CPR)		2,525	12,275	4.9%

FY 2024-2025	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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)	\$	\$ 1,000	-50.0%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC General Assessment (Est.)		6,631	14.3%
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, AED Supplies, 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 Voit 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		700	-30.0%
EE0-07850-4-472-00	Miscellaneous General Expenses - Dues	MEUA membership (Total System) est. APPA membership (Paid by NYMPA)	10,750 -	10,750	0.0%
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	0.0%
TRANSPORTATION - CLEARING -					
EE0-08040-4-460-00	Transportation - Clrg - Cont Optn & Mtce	High voltage test line truck NYS Vehicle Inspections	600 50	650	0.0%
EE0-08040-4-464-00	Transportation - Clrg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	6,000 -	6,000	0.0%

FY 2024-2025	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
ELECTRIC PERSONAL SERVICES -					
	<i>Personal Services: Executive Department</i>				
EE0-07811-1-110-00	Personal Services, Mayor	% of Executive Dept. - see P/R		\$ 3,250	100.0%
EE0-07811-1-120-00	Personal Services, Board of Trustees			5,600	1.8%
EE0-07811-1-130-00	Personal Services, Administrator			21,308	3.0%
EE0-07810-1-131-00	Personal Services, PW Supervisor			-	0.0%
EE0-07811-1-132-00	Personal Services, Typists			10,140	78.2%
EE0-07811-1-170-00	Personal Services, Clerk			-	0.0%
EE0-07811-1-171-00	Personal Services, Deputy Clerk			363	2.0%
	<i>Personal Services: Electric & Power</i>				
EE0-08411-1-100-00	Personal Services - Electric & Power	Regular	192,878		
		Overtime	15,720	208,598	15.3%
	<i>Personal Services: Treasury & Accounting Dept</i>				
EE0-07812-1-150-00	Personal Services, Treasurer	% of Accounting Dept. - see P/R		31,372	3.0%
EE0-07812-1-151-00	Personal Services, Deputy Treasurer			363	2.0%
EE0-07812-1-152-00	Personal Services, Account Clerks			24,508	3.0%
	<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			14,929	2.8%
TOTAL OPTING EXPS & CLEARING ACCTS				1,626,437	0.9%
8999 - TOTAL HOME & COMMUNITY SVCS				1,701,517	-1.1%
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
EE0-09010-8-800-00	State Retirement System	Projected 12/15/2023 ERS bill \$130,574 x 24.0% =		38,226	33.4%
SOCIAL SECURITY & MEDICARE -					
EE0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		24,513	12.9%
WORKER'S COMPENSATION -					
EE0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 23.09%		15,212	18.8%
UNEMPLOYMENT INSURANCE -					
EE0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 23.0%		1,150	-8.3%
DISABILITY INSURANCE -					
EE0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 23.0%		138	-6.8%
HOSPITAL & MEDICAL INSURANCE -					
EE0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-Pay & Retirees' Co-Pay x 23.0%		165,658	19.7%
UNION WELFARE BENEFITS					
EE0-09070-8-800-00	Union Welfare Benefits			-	0.0%
9199 - TOTAL EMPLOYEE BENEFITS				244,897	20.7%

FY 2024-2025	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2023- 2024 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%
9899 - 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	108,155		
		Refuse & Garbage Collection	2,000		
			-	110,155	12.9%
9999 - TOTAL INTERFUND TRANSFERS				110,155	12.9%
OTHER BUDGETARY PURPOSES					
Investments:					
EE0-000231-000-37	Vehicle Reserve - Backhoe Reserve	Backhoe reserve		3,000	3000.0%
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		3,000	3000.0%
962 - TOTAL OTHER BUDGETARY PURPOSES				16,000	60.0%
ELECTRIC FUND TOTALS				\$ 2,072,569	2.0%

2024 - 2025 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 A2 through Schedule EE2 (pages 22 through 31) of the budget adopted.

FY 2024-2025	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
PROPERTY TAXES						
A00-001001-000-00	Real Property Taxes	Tax assessments:				
		1) Taxable	\$ 151,178,994	\$		
		5) SP Franchise	621,900			
		6) Utilities & Non-ceiling Railroads	744,087			
		7) Ceiling Railroads	856,175			
		Total tax assessments	\$ 153,401,156			
		Tax rate per thousand dollars =				
		\$ 3.397	521,104			
		Omitted Tax	1,999	523,103		3.0%
1049 - TOTAL PROPERTY TAXES				523,103		3.0%
PROPERTY TAX ITEMS						
A00-001081-000-00	Other Payments in Lieu of Taxes			-		0.0%
A00-001090-000-00	Int & Penalties on Real Property Taxes	Estimated		3,800		2.7%
1099 - TOTAL PROPERTY TAX ITEMS				3,800		2.7%
NON-PROPERTY TAX ITEMS						
A00-001120-000-00	Non Property Tax Dist by County	Estimated Sales Tax per County		400,409		-2.3%
A00-001170-000-00	Franchises	Cable TV, estimate, no rate change	26,297			
		Underground Conduit Agreement	6,600			
		Less: Time Warner (528.-23-2) SF				
		\$139,586/1,000 x \$3.397/M =	(474)	32,423		-4.5%
1199 - TOTAL NON-PROPERTY TAX ITEMS				432,832		-2.5%
DEPARTMENTAL INCOME						
A00-001230-000-00	Treasurer Fees	Tax searches, etc. (est.)		20		-69.2%
A00-001232-000-00	Tax Collector Fees	Second tax notice charges		100		0.0%
A00-001255-000-00	Clerk Fees	Departmental fees est.		20		-60.0%
A00-001603-000-00	Vital Statistics Fees	Registrar fees		450		7.1%
A00-001710-000-00	Public Works Charges	Miscellaneous charges		-		0.0%
A00-002070-000-00	Contributions, Private Agencies - Youth	Misc. donations for youth activities		-		0.0%
A00-002110-000-00	Zoning Fees	Zoning Fees est.		200		0.0%
2199 - TOTAL DEPARTMENTAL INCOME				790		-10.7%

FY 2024-2025	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
INTERGOVERNMENTAL CHARGES					
A00-002350-000-00	Youth Recreation Services, Other		\$	\$ 1,500	1500.0%
2399 - TOTAL INTERGOVERNMENTAL CHGS				1,500	1500.0%
USE OF MONEY & PROPERTY					
A00-002401-000-00	Interest & Earnings - General Fund	Estimated	29,800		
A00-002401-000-42	Interest & Earnings - History/Welcome Ctr	Estimated	800		
A00-002401-000-44	Interest & Earnings - Fire Dept Equip	Est. (Ambulance \$5,600 Pumper \$1,300	6,900		
A00-002401-000-45	Interest & Earnings - Public Works Equip	Est. (Sidewalk Plow \$700 + PU \$25 + Snow Plow \$2,500	3,225		
A00-002401-000-46	Interest & Earnings - Library Building	Estimated	125		
A00-002401-000-47	Interest & Earnings - Commons Recreations	Estimated	25		
A00-002401-000-49	Interest & Earnings - Commons Captl Infra S	Estimated	1,200		
A00-002401-000-51	Interest & Earnings - Lawn Mowers	Estimated	25		
A00-002401-000-57	Interest & Earnings - Insurance Reserve	Estimated	3,600		
A00-002401-000-58	Interest & Earnings - Unemployment Res	Estimated	1,100	46,800	65.1%
2499 - TOTAL USE OF MONEY & PROPERTY				46,800	65.1%
LICENSES AND PERMITS					
A00-002545-000-00	Licenses, Hunting & Fishing	Local share of hunting/fishing licenses		1,200	6.7%
A00-002555-000-00	Building & Alteration Permits	Industrial/Commerical	1,200		
		New homes	200		
		Other residential	2,200	3,600	0.0%
A00-002555-000-65	Occupancy Permits	Occupancy Permits		25	25.0%
A00-002555-000-66	Demolition Permits	Demolition Permits		25	25.0%
A00-002590-000-00	Permits, Other	Peddler's permits, etc.		50	0.0%
2599 - TOTAL LICENSES AND PERMITS				4,900	2.1%
SALE OF PRTY & COMPEN FOR LOSS					
A00-002650-000-00	Sale of Scrap & Excess Materials	Sale of scrap & excess materials		500	5.3%
A00-002665-000-00	Sales of Equipment	Sale of equipment		25	0.0%
A00-002680-000-00	Insurance Recoveries	Insurance Recoveries from losses		-	0.0%
A00-002690-000-00	Other Compensation for Loss	Damages to property		-	0.0%
2699 - TOTAL SALE OF PRTY & C FOR LOSS				525	5.0%

FY 2024-2025	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2023-2024 FINAL BUDGET ADOPTED
01 - GENERAL FUND (A)	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	OTHER REVENUES				
A00-002701-000-00	Refunds of Prior Year's Expenditures	Estimated	\$	\$ 2,500	42.9%
A00-002705-000-00	Gifts & Donations			-	0.0%
A00-002750-000-00	AIM-Related Payments			-	0.0%
A00-002770-000-00	Other, Miscellaneous			-	0.0%
2799 - TOTAL OTHER REVENUES				2,500	42.9%
	STATE AID				
A00-003001-000-00	Revenue Sharing	Revenue Sharing est		25,064	0.0%
A00-003005-000-00	Mortgage Tax	Mortgage Tax estimated		14,286	-10.1%
A00-003089-000-00	Other General Government Aid			-	0.0%
A00-003306-000-00	Homeland Security			-	0.0%
A00-003389-000-00	Other Public Safety			-	0.0%
A00-003450-000-00	Public Health, Other			-	0.0%
A00-003501-000-00	Consolidated Highway Aid (CHIPS)	CHIPS Capital	48,602		
		PAVE NY	11,744		
		POP	7,829		
		Extreme Winter Recovery (EWR)	8,936	77,111	-10.8%
A00-003960-000-00	Emergency Disaster Assistance			-	0.0%
A00-003989-000-00	Home & Community Service			-	0.0%
3099 - TOTAL STATE AID				116,461	-8.6%
	FEDERAL AID				
A00-004960-000-00	Emergency Disaster Assistance			-	0.0%
4099 - TOTAL FEDERAL AID				-	0.0%
	OPERATING TRANSFERS				
		General Gov't Support:			
A00-005031-000-71	Transfers In - Water Fund	Water Fund		114,321	12.4%
A00-005031-000-72	Transfers In - Sewer Fund	Sewer Fund		114,321	12.4%
A00-005031-000-73	Transfers In - Electric Fund	Electric Fund		110,155	12.9%
A00-005031-000-75	Transfers In - Capital Project Fund	Capital Projects Fund		-	0.0%
5099 - TOTAL OPERATING TRANSFERS				338,797	12.6%
GENERAL FUND TOTALS				\$ 1,472,008	3.7%

FY 2024-2025	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2023- 2024 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	800			
		Skate Sharpening (See Fees #4 below)	1,300			
		Skate Rentals (See Fees #5 below)	1,650	3,750		2.7%
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]		93,500		12.0%
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)	2,000			
		Broomball (See Fees #3 below)	-	5,000		-9.1%
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.) (See Fees #6 below)		-		0.0%
CR0-002025-000-87	<i>Spec. Rec. Facility Chgs</i>	Trade Shows, other events, etc. (See Rates #3 & #4 below)		250		0.0%
2199 - TOTAL DEPARTMENTAL INCOME				104,000		10.2%
INTERGOVERNMENTAL CHARGES						
CR0-002389-000-90	<i>Misc Revenue, Other Governments</i>	Town of Champlain contract		2,600		30.0%
2399 - TOTAL INTERGOVERNMENTAL CHGS				2,600		30.0%
USE OF MONEY & PROPERTY						
CR0-002401-000-00	<i>Interest & Earnings - Civic Center</i>	Estimated		1,000		900.0%
CR0-002401-000-43	<i>Interest & Earnings - Zamboni Reserve</i>	Estimated		1,550		106.7%
2499 - TOTAL USE OF MONEY & PROPERTY				2,550		200.0%
OTHER REVENUES						
CR0-002770-000-00	<i>Miscellaneous Revenues - Advertising</i>	Advertising in Civic Center		5,275		0.0%
2799 - TOTAL OTHER REVENUES				5,275		0.0%
OPERATING TRANSFERS						
CR0-005031-000-70	<i>Transfers In - General Fund</i>	Ice Time from General Fund		82,000		0.0%
5099 - TOTAL OPERATING TRANSFERS				82,000		0.0%
CIVIC CENTER TOTALS				\$ 196,425		6.4%

RATES

- 1) Ice Time Rate = \$143.00/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
- 6) Pickleball = \$5.00/person

FY 2024-2025	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
FX0-002140-000-97	<i>Metered Water Sales - Commercial</i>	Other metered sales - \$52.75 + \$.55 x 1,000gals use 2023-2024 estimate		\$ 73,172		4.0%
FX0-002140-000-98	<i>Metered Water Sales - Industrial</i>			-		0.0%
FX0-002142-000-00	<i>Unmetered Water Sales</i>	1115 x \$52.75/mo. x 12=		705,795		1.9%
FX0-002144-000-00	<i>Water Service Charges</i>	Shut Off & Turn On Charges		400		0.0%
FX0-002148-000-00	<i>Interest & Penalties on Water Rents</i>	Estimated		9,200		2.2%
2199 - TOTAL DEPARTMENTAL INCOME				788,567		2.1%
	USE OF MONEY & PROPERTY					
FX0-002401-000-00	<i>Interest & Earnings - Water Fund</i>	Estimated		10,000		566.7%
FX0-002401-000-50	<i>Interest & Earnings - Water System</i>	Estimated		1,000		33.3%
FX0-002401-000-52	<i>Interest & Earnings - Water Tank Repairs</i>	Estimated		2,500		33.3%
FX0-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated		485		34.7%
FX0-002410-000-00	<i>Rental of Real Property</i>	Verizon Lease \$1,857.09 x 12 mos.		22,286		0.0%
2499 - TOTAL USE OF MONEY & PROPERTY				36,271		35.5%
	SALE OF PRTY & COMPEN FOR LOSS					
FX0-002665-000-00	<i>Sale of Equipment</i>			-		0.0%
FX0-002680-000-00	<i>Insurance Recoveries</i>			-		0.0%
FX0-002690-000-00	<i>Other Compensation for Loss</i>			-		0.0%
2699 - TOTAL SALE OF PRTY & C FOR LOSS				-		0.0%
	OTHER REVENUES					
FX0-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>			-		0.0%
2799 - TOTAL OTHER REVENUES				-		0.0%
WATER FUND TOTALS				\$ 824,838		3.2%

FY 2024-2025	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
	<u>DEPARTMENTAL INCOME</u>				
G00-002120-000-96	<i>Sewer Rents - Residential</i>	Use 2023-2024 Estimate (\$41.25/mo.)	\$	\$ 534,599	1.7%
G00-002120-000-97	<i>Sewer Rents - Commercial</i>	Use 2023-2024 Estimate (Strength Factor = 1.150)[\$47.43/unit]		111,481	12.1%
G00-002120-000-98	<i>Sewer Rents - Industrial</i>			-	0.0%
G00-002122-000-00	<i>Sewer Charges</i>	Dumping Station Charges (\$.07/gal)		82,000	10.8%
G00-002128-000-00	<i>Interest & Penalties on Sewer Rents</i>	Estimated		8,500	2.4%
2199 - <u>TOTAL DEPARTMENTAL INCOME</u>				<u>736,580</u>	<u>4.1%</u>
	<u>USE OF MONEY & PROPERTY</u>				
G00-002401-000-00	<i>Interest & Earnings - Sewer Fund</i>	Estimated		15,000	50.0%
G00-002401-000-40	<i>Interest & Earnings - Sewer System</i>	Estimated		5,000	31.6%
G00-002401-000-53	<i>Interest & Earnings - Swr Pumps & Rplmt</i>	Estimated		3,800	34.5%
G00-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated - Pick-Up Truck	300		
		Estimated - Sewer Machine/Skid Steer	1,725		
		Estimated - Loader	<u>125</u>	<u>2,150</u>	<u>41.0%</u>
2499 - <u>TOTAL USE OF MONEY & PROPERTY</u>				<u>25,950</u>	<u>43.0%</u>
	<u>LICENSES AND PERMITS</u>				
G00-002590-000-00	<i>Sewer Permits</i>			-	0.0%
2599 - <u>TOTAL LICENSES AND PERMITS</u>				<u>-</u>	<u>0.0%</u>
	<u>SALE OF PRTY & COMPEN FOR LOSS</u>				
G00-002665-000-00	<i>Sale of Equipment</i>			-	0.0%
G00-002680-000-00	<i>Insurance Recoveries</i>			-	0.0%
2699 - <u>TOTAL SALE OF PRTY & C FOR LOSS</u>				<u>-</u>	<u>0.0%</u>
	<u>OTHER REVENUES</u>				
G00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>			-	0.0%
2799 - <u>TOTAL OTHER REVENUES</u>				<u>-</u>	<u>0.0%</u>
<u>SEWER FUND TOTALS</u>				<u>\$ 762,530</u>	<u>5.1%</u>

FY 2024-2025	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2023- 2024 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%
	2399 - TOTAL INTERGOVERNMENTAL CHGS			-	0.0%
	<u>USE OF MONEY & PROPERTY</u>				
H00-002401-000-00	<i>Interest & Earnings</i>			-	0.0%
	2499 - TOTAL USE OF MONEY & PROPERTY			-	0.0%
	<u>OTHER REVENUES</u>				
H00-002705-000-00	<i>Gifts & Donations</i>			-	0.0%
	2799 - TOTAL OTHER REVENUES			-	0.0%
	<u>STATE AID</u>				0.0%
H00-003297-000-00	<i>State Aid Other</i>			-	0.0%
H00-003397-000-00	<i>Public Safety - Capital Projects</i>			-	0.0%
HR0-003897-000-00	<i>Culture & Recreation - Capital Projects</i>			-	0.0%
	3099 - TOTAL STATE AID			-	0.0%
	<u>OPERATING TRANSFERS</u>				
H00-005031-000-70	<i>Transfers In - General Fund</i>	General Fund		-	0.0%
	5099 - TOTAL OPERATING TRANSFERS			-	0.0%
	<u>PROCEEDS OF OBLIGATIONS</u>				
H00-005731-000-00	<i>BANS Redeemed from Appropriations</i>			-	0.0%
	5799 - TOTAL PROCEEDS OF OBLIGATIONS			-	0.0%
	CAPITAL PROJECT FUND TOTALS			\$ -	0.0%

FY 2024-2025	10 - LIBRARY FUND (LX)		STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2023-2024 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%
2199 -	TOTAL DEPARTMENTAL INCOME				300	0.0%
	INTERGOVERNMENTAL CHARGES					
L00-002360-000-90	<i>Library Services, Town Government (11.1)</i>		Town of Champlain		6,956	2.0%
L00-002360-000-93	<i>Library Services, School Government (11.1)</i>		NCCS		11,000	0.0%
2399 -	TOTAL INTERGOVERNMENTAL CHGS				17,956	0.8%
	USE OF MONEY & PROPERTY					
L00-002401-000-00	<i>Interest & Earnings (11.16)</i>		Estimated		700	460.0%
2499 -	TOTAL USE OF MONEY & PROPERTY				700	460.0%
	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		-	0.0%
2699 -	TOTAL SALE OF PRTY & C FOR LOSS				20	0.0%
	OTHER REVENUES					
L00-002705-000-00	<i>Gifts & Donations (11.14)</i>		Gifts & donations		750	-6.3%
L00-002760-000-00	<i>Library System Grant (11.3)</i>		Local Library Services Aid (LLSA) - CEF		1,390	0.0%
2799 -	TOTAL OTHER REVENUES				2,140	-2.3%
	STATE AID					
L00-003840-000-00	<i>State Aid, Libraries (11.5)/(11.9)</i>		CEF Mini Grant Summer Program		50	0.0%
3099 -	TOTAL STATE AID				50	0.0%
	FEDERAL AID					
L00-004840-000-00	<i>Federal Aid, Libraries (11.11)</i>				-	0.0%
4099 -	TOTAL FEDERAL AID				-	0.0%
	OPERATING TRANSFERS					
L00-005031-000-70	<i>Transfers In - General Fund (11.1)</i>		Transfers In - General Fund		59,000	1.7%
5099 -	TOTAL OPERATING TRANSFERS				59,000	1.7%
	LIBRARY FUND TOTALS				\$ 80,166	2.1%

FY 2024-2025	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	<u>USE OF MONEY & PROPERTY</u>					
V00-002401-000-59	<i>Interest & Earnings</i>	Esitimated		\$ 5,000		11.1%
	2499 - TOTAL USE OF MONEY & PROPERTY			5,000		11.1%
	<u>OPERATING TRANSFERS</u>					
V00-005031-000-72	<i>Interfund Transfers for Debt Service - Sewer</i>			-		0.0%
	5099 - TOTAL OPERATING TRANSFERS			-		0.0%
	DEBT SERVICE FUND TOTALS			\$ 5,000		11.1%

FY 2024-2025	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2023-2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
EE0-006011-000-00	<i>Residential Sales - Base</i>	Estimated		\$ 365,000		-0.3%
EE0-006012-000-00	<i>Residential Sales - PPA</i>	Estimated		550,000		-0.7%
EE0-006021-000-00	<i>Commercial Sales - Base</i>	Estimated		170,000		3.7%
EE0-006022-000-00	<i>Commercial Sales - PPA</i>	Estimated		135,000		0.0%
EE0-006031-000-00	<i>Industrial Sales - Base</i>	Estimated		100,000		0.0%
EE0-006032-000-00	<i>Industrial Sales - PPA</i>	Estimated		125,000		-3.8%
EE0-006041-000-00	<i>Municipal Public Street Lighting - Base</i>	Estimated		8,900		1.1%
EE0-006042-000-00	<i>Municipal Public Street Lighting - PPA</i>	Estimated		5,000		0.0%
EE0-006051-000-00	<i>Other Public Street Lighting - Base</i>	Estimated		190		-5.0%
EE0-006052-000-00	<i>Other Public Street Lighting - PPA</i>	Estimated		190		-5.0%
EE0-006061-000-00	<i>Other Municipal Sales - Base</i>	Estimated		43,000		0.0%
EE0-006062-000-00	<i>Other Municipal Sales - PPA</i>	Estimated		48,000		0.0%
EE0-006071-000-00	<i>Other Public Authority Sales - Base</i>	Estimated		15,500		0.0%
EE0-006072-000-00	<i>Other Public Authority Sales - PPA</i>	Estimated		13,000		-3.7%
EE0-006091-000-00	<i>Railroad Sales - Base</i>	Estimated		1,300		-3.7%
EE0-006092-000-00	<i>Railroad Sales - PPA</i>	Estimated		1,300		-3.7%
	<i>Miscellaneous Electric Revenues:</i>					
EE0-006221-000-00	<i>M. E. R. - Discounts not Taken - Residential</i>	Residential Late Charges Est.		8,000		0.0%
EE0-006222-000-00	<i>M. E. R. - Discounts not Taken - Commercial</i>	Commercial Late Charges Est.		500		17.6%
EE0-006223-000-00	<i>M. E. R. - Discounts not Taken - Industrial</i>	Industrial Late Charges Est.		500		17.6%
EE0-006224-000-00	<i>Misc Electric Revs - Reconnection Chgs</i>	Reconnection Charges Estimated		400		0.0%
EE0-006225-000-00	<i>M. E. R. - Disc. not Taken - Other St Lighting</i>	Other Street Lighting Late Charges Est.		-		0.0%
EE0-006226-000-00	<i>Misc Electric Revs - NSF Check Charges</i>	NSF Check Charges Estimated		200		0.0%
EE0-006227-000-00	<i>M. E. R. - Discounts not Taken - P. Authority</i>	Public Authority Late Charges Est.		50		50.0%
EE0-006229-000-00	<i>M. E. R. - Discounts not Taken - Railroads</i>	Railroads Late Charges Est.		-		0.0%
EE0-04040-4-400-00	<i>Uncollectible Revenues (404)</i>	Monthly Write-Offs = \$800/mo.		(9,600)		0.0%
2199 - TOTAL DEPARTMENTAL INCOME				1,581,430		-0.3%

FY 2024-2025	03 - ELECTRIC FUND (EE)		STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2023- 2024 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	<u>USE OF MONEY & PROPERTY</u>					
EE0-002401-000-00	<i>Interest Revenues (442)</i>	Estimated		\$ 35,000		75.0%
EE0-002401-000-37	<i>Interest Revenues - Backhoe</i>	Estimated		25		25.0%
EE0-002401-000-38	<i>Interest Revenues - Line Truck</i>	Estimated		2,700		671.4%
EE0-002401-000-39	<i>Interest Revenues - Utility Truck</i>	Estimated		50		42.9%
2499 -	TOTAL USE OF MONEY & PROPERTY			37,775		85.3%
	<u>ELECTRIC FUND TOTALS</u>			\$ 1,619,205		0.8%