

VILLAGE OF ROUSES POINT

145 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2021



VILLAGE BUDGET ADOPTED and DETAIL SPREADSHEETS

FISCAL YEAR 2022 - 2023

VILLAGE OF ROUSES POINT

139 Lake Street, P.O. Box 185

Rouses Point, Clinton County, NY 12979

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

www.rousespointny.com

For Fiscal Year

Beginning on: June 1, 2022

Ending on: May 31, 2023

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2022 - 2023**

MAYOR
John J. LaBonte

BOARD OF TRUSTEES
Benjamin J. Arno
Dale M. Menard
Brian S. Pelkey
Joseph E. Rodriguez

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
P.O. Box 185
Rouses Point, NY 12979
Telephone: (518) 297-5502
Fax: (518) 297-3818
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VILLAGE OF ROUSES POINT VILLAGE BUDGET AND DETAIL SPREADSHEETS FISCAL YEAR 2022 - 2023

PREFACE

Village

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

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

Annual Operating Budget

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

Financial Plan

The Village Budget (***budget***) is a financial plan that details the Village's estimated revenues and expenditures for each fiscal year commencing June 1st and ending May 31st. The ***budget*** is presented by funds to report the financial position and the results and estimates of Village operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

Fund Categories

The ***budget*** uses governmental and proprietary funds. Governmental funds are those through which most of governmental functions are financed. The Village uses the following governmental fund types:

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

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

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

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

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

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

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

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

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

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

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

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

The ***budget*** shows allocation of resources committed to programs and services administered by the Village. **The financing of various programs and services reflect commitments and policy choice by the Village Board therefore, not only is the *budget* the Village's financial plan but also its main policy document.** The ***budget*** becomes a binding legal document once adopted 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
2022 - 2023 TENTATIVE BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
I. BUDGET MESSAGE	1
II. BUDGET SUMMARY BY FUND	4
III. APPROPRIATION SCHEDULES:	
Schedule 1 - A: General Fund (A)	3
Schedule 1 - CR: Civic Center Fund (CR)	11
Schedule 1 - FX: Water Fund (FX)	12
Schedule 1 - G: Sewer Fund (G)	14
Schedule 1 - H: Capital Projects Fund (H)	16
Schedule 1 - L: Library Fund (L)	18
Schedule 1 - V: Debt Service Fund (V)	19
Schedule 1 - EE: Electric Fund (EE)	20
IV. REVENUE SCHEDULES:	
Schedule 2 - A: General Fund (A)	22
Schedule 2 - CR: Civic Center Fund (CR)	25
Schedule 2 - FX: Water Fund (FX)	26
Schedule 2 - G: Sewer Fund (G)	27
Schedule 2 - H: Capital Projects Fund (H)	28
Schedule 2 - L: Library Fund (L)	29
Schedule 2 - V: Debt Service Fund (V)	30
Schedule 2 - EE: Electric Fund (EE)	31
V. OTHER SCHEDULES:	
Schedule 3: S495 Tax Exemption Impact Report	32
Schedule 3A: Tax Exemption Impact Summary	33
Schedule 4: Estimated Assigned & Unassigned Fund Balance (Surplus)	34
Schedule 4A: Assigned & Unassigned Fund Balance Comparison	35
Schedule 4B: Total Net Position Comparison (Electric Fund)	36
Schedule 5: Estimated Reserves	37
Schedule 6: Salaries, Personal Services & Benefits	38
Schedule 7: Statement of Indebtedness	40
Schedule 7B: Debt Amortization Schedule	41
Schedule 7C: 15 Year Debt Comparison By Fund	42
VII. BUDGET ADOPTION RESOLUTION FOR FISCAL YEAR 2022 - 2023	43
VIII. APPROPRIATIONS DETAIL SPREADSHEETS:	
General Fund (A)	44
<i>Function: General Government Support (44); Public Safety (51)</i>	
<i>Transportation (53); Economic Assist & Opportunity (55)</i>	
<i>Culture & Recreation (55); Home & Community Services (58)</i>	
Civic Center Fund (CR)	62
Water Fund (FX)	64
Sewer Fund (G)	70
Capital Projects Fund (H)	75
Library Fund (L)	76
Debt Service Fund (V)	78
Electric Fund (EE)	79
IX. REVENUES DETAIL SPREADSHEETS:	
General Fund (A)	84
Civic Center Fund (CR)	87
Water Fund (FX)	88
Sewer Fund (G)	89
Capital Projects Fund (H)	90
Library Fund (L)	91
Debt Service Fund (V)	92
Electric Fund (EE)	93

VILLAGE OF ROUSES POINT

2022 - 2023 BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2022-2023 Municipal Budget adopted. The total estimated appropriations and other uses for the 2022-2023 Budget (including enterprise funds), is \$7,120,180.

General Fund

The property tax levy for Village purposes (including omitted taxes) is \$491,690, an increase of 0.53% from the 2021-2022 budgeted levy of \$489,113. This tax levy falls within the Village 2023 tax cap limit of \$507,122. Village taxable assessed value of real property increased \$710,790 from the 2021-2022 budget adopted. According to the S495 Tax Exemption Impact Report (Schedule 3, page 32) the percentage of value of tax-exempt property decreased 0.24% from the previous fiscal year to 17.33%. The tax rate of \$3.99 per thousand of assessed value will remain the same as the previous fiscal year. Property taxes (\$491,690) constitute 38% of the General Fund estimated revenues of \$1,299,763. The remaining 62% of non-tax General Fund estimated revenues consists primarily of interfund transfers, sales tax distribution, state aid, investment income and other revenues generated from fees from operating departments. The General Fund is using \$517,228 from fund balance (surplus) to balance the budget.

The General Fund's estimated appropriations and other uses totaling \$1,858,204, reflects a 7.4% spending increase from the 2021-2022 budget adopted. Street projects funded this fiscal year include Smith Street grinding and paving at an estimated cost of \$69,200 and concrete curbing on Trahan Drive in the amount of \$1,500. Other capital outlay expenditures include sidewalk repairs on Smith Chapman Street at a cost of \$8,000 and \$39,500 funding for a new public works pickup truck. Other appropriations include \$131,000 for the Champlain EMS contract which represents a 40% increase due to additional coverage: \$22,937 for a new lawn tractor and \$8,000 for a V plow for truck #5.

Civic Center Fund

Ice Time charges constitute the basic revenue of the Civic Center Fund with the hourly rate increasing \$1.00 per hour to \$141. Other sources of revenues include the rental of the concession stand, pro shop sales, intergovernmental charges (Town of Champlain), advertising and other facility charges. Capital outlay expenditures includes eight feet by four feet center ice rink door at a cost of \$3,600. The Village will have to secure additional funding to repair leaks in the Civic Center's roof.

VILLAGE OF ROUSES POINT
2022 - 2023
BUDGET MESSAGE - CONTINUED

Water Fund

Water Fund estimated appropriations and other uses totaling \$1,055,941 reflects a 3.6% spending increase from the 2021-2022 budget adopted. Water base rates for residential and commercial customers will increase to \$50.75 per month. The Water Fund will use \$263,466 from fund balance (surplus) to balance the budget. Village plans are moving forward on the proposed new water plant at its' Academy Street location near the water tower.

Sewer Fund

Sewer Fund appropriations and other uses totaling \$900,760 reflects a 6.7% spending increase from the 2021-2022 budget adopted. Sewer rates for residential and commercial customers will increase. The Village will use \$245,126 from Sewer Fund's fund balance (surplus) to balance the budget. Sewer Fund appropriations include funding for a lawn tractor at \$6,018; an aerator at a cost of \$10,500 and a waste dump station at the main plant to move waste dumping from the current Montgomery Street location.

Library Fund

Rouses Point Dodge Memorial Library is supported in part by real property taxes. Other Library revenues include library charges, intergovernmental charges (NCCS School District and Town of Champlain), investment earnings, sale of books, gifts and donations and library system grants. Library Fund estimated appropriations and other uses totaling \$88,687 reflects a 2.1% spending increase from the 2021-2022 budget adopted. The library sponsors many community programs with the funding from mini-grants and various donations.

Electric Fund

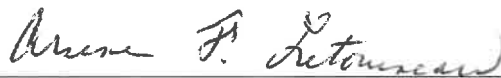
Electric Fund estimated appropriations and other uses totaling \$2,939,747 reflects a 51.1% spending increase from the 2021-2022 budget adopted. The main reason for Electric Fund spending increase is electricity purchased which is subject to load uses, weather issues and market conditions. There is no change in the base cost of electricity to the Village's electric customers.

VILLAGE OF ROUSES POINT
2022 - 2023
BUDGET MESSAGE – CONTINUED

I quoted the Village auditors back in my 2017-2018 budget message as follows “Currently, the PSC considers a positive 3.1% rate of return to be reasonable for municipally owned electric utilities. Rate of return is loosely defined as the utility’s net operating income divided by the net book value of its operating plant. While the Electric Fund’s financial stability remains strong (primarily due to significant cash holdings and no long-term debt), a negative and/or decreasing rate of return will begin to have a long-term deteriorating effect on this financial stability. It is apparent that the revenue generated by the current electric “base” rates (charged to customers) is struggling to meet the Electric Fund’s day-today operational costs, and that these operational costs are only being met by the surplus cash balances.” This continues in this budget.

Summary

The 2022-2023 budget process has been difficult. The challenging economic climate affecting our nation, state, and local municipalities is reflected throughout this budget. Increases in fixed costs; decreases in revenues; and unfunded mandates continued to make presenting a balance budget difficult. There are many circumstances that affect the Village budget that is beyond the control of the Village. The national economy; the value of the Canadian dollar; weather; inflation; the COVID pandemic; estimating customers’ utility needs and Ukraine/Russia war to name a few. These circumstances and more make the budget process extremely difficult to estimate. We need to continue to maintain the Village’s infrastructure and services that the Village residents and rate payers have come to expect from the Village of Rouses Point at reasonable costs. I would like to thank the Clerk/Administrator, Deputy Treasurer, Deputy Clerk and all Department Heads for their help and cooperation during this challenging budget process.



Arsene F. Letourneau, Budget Officer
Date Signed: April 5, 2022



VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2022 - 2023

EST APPROPRIATIONS & OTHER USES																	
1	General Government Support	\$	669,503	\$	2,250	\$	18,515	\$	28,150	\$	-	\$	-	\$	723,418	\$	1
2	Public Safety		137,270		-		-		-		-		-		137,270		2
3	Health		138,700		-		-		-		-		-		138,700		3
4	Transportation		330,696		-		-		-		-		-		330,696		4
5	Economic Asst. & Opportunity		8,990		-		-		-		-		-		8,990		5
6	Culture & Recreation		126,652		118,404		-		-		-		81,756		326,812		6
7	Home & Community Services		39,450		-		520,904		446,067		76,500		-		3,716,125		7
8	Employee Benefits		238,443		49,687		250,319		197,306		6,931		-		942,109		8
9	Debt Service		-		-		170,000		133,034		-		20,000		323,034		9
10	Interfund Transfers		139,000		-		96,203		96,203		-		-		423,526		10
11	Transfers to Capital Project Fund		-		-		-		-		-		-		-		11
12	Other Budgetary Purposes		29,500		10,000		-		-		-		10,000		49,500		12
13	TOT EST APPROPRIATIONS & OTHER USES	\$	1,858,204	\$	180,341	\$	1,055,941	\$	900,760	\$	76,500	\$	88,687	\$	7,120,180	\$	423,526
check total																	
6,696,654																	
ESTIMATED NON-TAX REVENUES																	
14	Real Property Tax Items	\$	3,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,700	\$	14
15	Non-Property Tax Items		402,240		-		-		-		-		-		402,240		15
16	Departmental Income:																16
17	General		215		-		-		-		-		-		215		17
18	Public Safety		-		-		-		-		-		-		-		18
19	Health		420		-		-		-		-		-		420		19
20	Transportation		-		-		-		-		-		-		-		20
21	Culture & Recreation		-		93,975		-		-		300		-		94,275		21
22	Home & Community		200		-		769,119		657,784		-		-		3,591,303		22
23	Intergovernmental Charges		-		2,000		-		-		17,186		-		19,186		23
24	Use of Money & Property		2,557		110		23,356		1,450		80		275		29,880		24
25	Licenses & Permits		4,575		-		-		-		-		-		4,575		25
26	Fines & Forfeitures		-		-		-		-		-		-		-		26
27	Sale of Property & Comp for Loss		475		-		-		-		40		-		515		27
28	Miscellaneous		26,564		4,775		-		-		2,118		-		33,457		28
29	State Aid		82,601		-		-		-		76,500		200		159,301		29
30	Federal Aid		-		-		-		-		-		-		-		30
31	Interfund Transfers		284,526		82,000		-		-		57,000		-		423,526		31
32	Proceeds from Obligations		-		-		-		-		-		-		-		32
33	SUB-TOTAL EST NON-TAX REVS	\$	808,073	\$	182,860	\$	792,475	\$	659,234	\$	76,500	\$	76,924	\$	4,762,593	\$	423,526
34	APPROPRIATED SURPLUS	\$	517,334	\$	-	\$	263,466	\$	241,526	\$	-	\$	11,763	\$	1,777,804		34
35	APPROPRIATED RESERVES		41,107		-		-		-		-		19,725		90,612		35
36	TOTAL ESTIMATED REVENUES		1,366,514		182,860		1,055,941		900,760		76,500		88,687		6,631,009		36
37	NEW DEBT ISSUES		-		-		-		-		-		-		-		37
38	PROPERTY TAX		491,690		-		-		-		-		-		491,690		38
39	Other Budgetary Purposes		-		(2,519)		-		-		-		-		(2,519)		39
40	TOT EST REVENUES & OTHER SOURCES	\$	1,858,204	\$	180,341	\$	1,055,941	\$	900,760	\$	76,500	\$	88,687	\$	7,120,180	\$	423,526
41	Line 40 Minus Line 13	A			CR		FX		G		HX		L		V	EE	CONS. OPTNS.
																	INTER. TRFRS.

VILLAGE OF ROUSES POINT
2022 - 2023 APPROPRIATIONS & OTHER BUDGETARY PURPOSES

3/18/2022

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED <u>2020-2021</u>	(D) ORIGINAL BUDGET <u>2021-2022</u>	(E) MODIFIED BUDGET <u>2021-2022</u>	(F) BUDGET OFFICER PROPOSED <u>2022-2023</u>	(G) FINAL BUDGET ADOPTED <u>2022-2023</u>	(H) % CHANGE FROM 2021-22 BUDGET ADOPTED
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(A) This column displays an account number for a line item code. Line-items are the basic unit of allocation. Expenditure codes - Object are as follows: (.1) Personal Services; (.2) Equipment and capital outlay; (.4) Contractual; (.6) Debt Principal; (.7) Debt Interest; (.8) Employee Benefits; and (.9) Interfund Transfer

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

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

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

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

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

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

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

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
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GENERAL GOVERNMENT SUPPORT - (Expenditure Codes/Functions: 1000-1999) *

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

LEGISLATIVE

Board of Trustees

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

EXECUTIVE

Mayor

A1210.1	Personal Services	1,625	1,625	1,625	1,625	1,625	0.0%
A1210.2	Equipment & Capital Outlay	1,604	280	1,512	280	280	0.0%
A1210.4	Contractual Expenditures	365	2,000	768	2,000	2,000	0.0%
	Total Mayor	3,594	3,905	3,905	3,905	3,905	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
<u>Administrator</u>							
A1230.1	Personal Services	20,420	21,083	21,083	25,610	25,610	21.5%
A1230.2	Equipment & Capital Outlay	1,546	-	-	-	-	0.0%
A1230.4	Contractual Expenditures	35	2,000	2,000	2,000	2,000	0.0%
	Total Administration	22,001	23,083	23,083	27,610	27,610	19.6%
<hr/>							
	TOTAL EXECUTIVE	25,595	26,988	26,988	31,515	31,515	16.8%
<hr/>							
<u>FINANCE</u>							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	8,015	11,750	11,750	12,250	12,250	4.3%
	Total Auditors	8,015	11,750	11,750	12,250	12,250	4.3%
 <u>Treasurer</u>							
A1325.1	Personal Services	12,236	12,648	12,648	13,023	13,023	3.0%
A1325.2	Equipment & Capital Outlay	-	1,500	1,500	2,000	2,000	0.0%
A1325.4	Contractual Expenditures	359	1,830	1,830	1,930	1,930	5.5%
	Total Treasurer	12,595	15,978	15,978	16,953	16,953	6.1%
 <u>Tax Collection</u>							
A1330.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1330.4	Contractual Expenditures	2,069	3,045	3,045	3,045	3,045	0.8%
	Total Tax Collection	2,069	3,045	3,045	3,045	3,045	0.0%
 <u>Budget</u>							
A1340.1	Personal Services	400	400	400	900	900	0.0%
	Total Budget	400	400	400	900	900	0.0%
 <u>Purchasing</u>							
A1345.4	Contractual Expenditures	171	265	265	265	265	0.0%
	Total Purchasing	171	265	265	265	265	0.0%
 <u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	184	1,700	1,700	1,800	1,800	5.9%
	Total Fiscal Agent Fees	184	1,700	1,700	1,800	1,800	5.9%
<hr/>							
	TOTAL FINANCE	23,434	33,138	33,138	35,213	35,213	6.3%
<hr/>							
<u>STAFF</u>							
<u>Clerk</u>							
A1410.1	Personal Services	253	344	344	350	350	1.7%
A1410.2	Equipment & Capital Outlay	-	1,000	1,000	1,500	1,500	1000.0%
A1410.4	Contractual Expenditures	10,865	16,475	16,475	19,797	19,797	20.2%
	Total Clerk	11,118	17,819	17,819	21,647	21,647	21.5%
 <u>Law</u>							
A1420.4	Contractual Expenditures	11,111	34,000	34,000	34,000	34,000	0.0%
	Total Law	11,111	34,000	34,000	34,000	34,000	0.0%
 <u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	1,421	2,245	2,245	2,245	2,245	0.0%
	Total Personnel	1,421	2,420	2,420	2,420	2,420	0.0%

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
<u>Engineer</u>							
A1440.4	Contractual Expenditures	-	9,600	9,600	9,600	9,600	0.0%
	Total Engineer	-	9,600	9,600	9,600	9,600	0.0%
<u>Elections</u>							
A1450.1	Personal Services	2,986	2,723	2,723	2,918	2,918	7.2%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	570	665	665	665	665	0.0%
	Total Elections	3,556	3,388	3,388	3,583	3,583	5.8%
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1460.4	Contractual Expenditures	80	1,415	1,415	1,415	1,415	0.0%
	Total Records Management Officer	80	1,415	1,415	1,415	1,415	0.0%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	1,406	2,000	2,000	2,000	2,000	0.0%
	Total Public Information & Services	1,406	2,000	2,000	2,000	2,000	0.0%
<u>Public Works Administration</u>							
A1490.1	Personal Services	39,104	40,535	40,535	41,851	41,851	3.2%
A1490.2	Equipment & Capital Outlay	4,871	6,000	6,000	6,000	6,000	0.0%
A1490.4	Contractual Expenditures	420	1,225	1,225	1,225	1,225	0.0%
	Total Public Works Administration	44,395	47,760	47,760	49,076	49,076	2.8%
TOTAL STAFF		73,087	118,402	118,402	123,741	123,741	4.5%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	5,129	5,200	5,200	5,356	5,356	0.0%
A1620.2	Equipment & Capital Outlay	6,267	12,000	12,000	11,000	11,000	-8.3%
A1620.4	Contractual Expenditures	12,731	21,000	21,000	23,350	23,350	11.2%
	Total Buildings	24,127	38,200	38,200	39,706	39,706	3.9%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	1,327	2,850	2,850	3,129	3,129	9.8%
A1640.4	Contractual Expenditures	61,554	92,600	92,600	95,200	95,200	2.8%
	Total Central Garage	62,881	95,450	95,450	98,329	98,329	3.0%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	51	300	300	-	-	-100.0%
A1650.4	Contractual Expenditures	13,147	15,500	15,500	15,800	15,800	1.9%
	Total Central Communications	13,198	15,800	15,800	15,800	15,800	0.0%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,559	9,829	9,829	9,829	9,829	0.0%
	Total Central Storeroom	9,559	9,829	9,829	9,829	9,829	0.0%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	13,064	15,561	15,561	15,737	15,737	1.1%
	Total Central Printing & Mailing	13,064	15,561	15,561	15,737	15,737	1.1%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	-	500	500	1,500	1,500	0.0%
A1680.4	Contractual Expenditures	26,957	31,156	31,156	30,698	30,698	-1.5%
	Total Central Data Processing	26,957	31,656	31,656	32,198	32,198	1.7%
TOTAL SHARED SERVICES		149,786	206,496	206,496	211,599	211,599	2.5%
<u>SPECIAL ITEMS</u>							
A1910.4	<u>Unallocated Insurance</u>	73,255	88,695	88,895	89,335	89,335	0.7%
A1920.4	<u>Municipal Association Dues</u>	1,342	1,350	1,350	1,350	1,350	0.0%
A1930.4	<u>Judgements & Claims</u>	5,700	1,000	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>	-	161,500	161,500	168,000	168,000	4.0%
	TOTAL SPECIAL ITEMS	80,297	252,545	252,745	259,685	259,685	2.8%
TOTAL GENERAL GOV'T. SUPPORT		357,699	645,319	645,519	669,503	669,503	3.7%
<u>PUBLIC SAFETY - (Expenditure Codes/Functions: 3000-3999)</u>							
<u>Traffic Control</u>							
A3310.1	Personal Services	4,875	5,240	5,240	5,500	5,500	5.0%
A3310.2	Equipment & Capital Outlay	184	3,500	3,500	-	-	-100.0%
A3310.4	Contractual Expenditures	-	225	225	325	325	0.0%
	Total Traffic Control	5,059	8,965	8,965	5,825	5,825	-35.0%
<u>Fire Department</u>							
A3410.2	Equipment & Capital Outlay	13,310	21,100	18,800	19,200	19,200	-9.0%
A3410.4	Contractual Expenditures	77,308	102,825	100,025	97,910	97,910	-4.8%
	Total Fire Department	90,618	123,925	118,825	117,110	117,110	-5.5%
<u>Control of Dogs</u>							
A3510.2	Equipment & Capital Outlay	-	-	-	500	500	0.0%
A3510.4	Contractual Expenditures	554	300	300	450	450	100.0%
	Total Control of Dogs	554	300	300	950	950	0.0%
<u>Control of Other Animals</u>							
A3520.4	Contractual Expenditures	-	600	600	600	600	0.0%
	Total Control of Other Animals	-	600	600	600	600	0.0%
<u>Safety Inspection</u>							
A3620.1	Personal Services	10,000	10,000	10,000	10,300	10,300	3.0%
A3620.2	Equipment & Capital Outlay	40	250	250	-	-	250.0%
A3620.4	Contractual Expenditures	1,829	2,460	2,460	2,485	2,485	1.0%
	Total Safety Inspection	11,869	12,710	12,710	12,785	12,785	0.6%
<u>Miscellaneous Public Safety</u>							
A3989.2	Equipment & Capital Outlay	1,250	-	-	-	-	0.0%
A3989.4	Contractual Expenditures	1,187	-	-	-	-	0.0%
	Total Miscellaneous Public Safety	2,437	-	-	-	-	0.0%
TOTAL PUBLIC SAFETY		110,537	146,500	141,400	137,270	137,270	-6.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
HEALTH - (Expenditure Codes/Functions: 4000-4999)							
<u>Registrar of Vital Statistics</u>							
A4020.1	Personal Services	116	505	505	510	510	1.0%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	449	540	540	540	540	0.0%
	Total Registrar of Vital Statistics	565	1,045	1,045	1,050	1,050	0.5%
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual Expenditures	96,001	99,150	99,150	137,650	137,650	38.8%
	Total Ambulance	96,001	99,150	99,150	137,650	137,650	38.8%
TOTAL HEALTH		96,566	100,195	100,195	138,700	138,700	38.4%
TRANSPORTATION - (Expenditure Codes/Functions: 5000-5999)							
<u>Streets Administration</u>							
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	470	1,250	1,250	400	400	-68.0%
	Total Streets Administration	470	1,250	1,250	400	400	-68.0%
<u>Streets Maintenance</u>							
A5110.1	Personal Services	92,700	103,235	103,235	107,571	107,571	4.2%
A5110.2	Equipment & Capital Outlay	4,957	16,200	16,200	52,700	52,700	225.3%
A5110.4	Contractual Expenditures	10,026	12,125	12,125	11,850	11,850	-2.3%
	Total Streets Maintenance	107,683	131,560	131,560	172,121	172,121	30.8%
<u>Permanent Highway Improvements</u>							
A5112.2	Equipment & Capital Outlay	35,013	53,000	53,000	69,200	69,200	30.6%
A5112.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Brush & Weeds	35,013	53,000	53,000	69,200	69,200	30.6%
<u>Brush & Weeds</u>							
A5140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Brush & Weeds	-	-	-	-	-	0.0%
<u>Snow Removal</u>							
A5142.2	Equipment & Capital Outlay	-	-	-	8,000	8,000	0.0%
A5142.4	Contractual Expenditures	27,617	33,400	33,400	35,400	35,400	6.0%
	Total Snow Removal	27,617	33,400	33,400	43,400	43,400	29.9%
<u>Street Lighting</u>							
A5182.4	Contractual Expenditures	15,660	14,450	14,450	15,575	15,575	7.8%
	Total Street Lighting	15,660	14,450	14,450	15,575	15,575	7.8%
<u>Sidewalks</u>							
A5410.2	Equipment & Capital Outlay	6,754	9,500	9,500	12,500	12,500	31.6%
A5410.4	Contractual Expenditures	13,496	17,500	17,500	17,500	17,500	0.0%
	Total Sidewalks	20,250	27,000	27,000	30,000	30,000	11.1%
<u>Off Street Parking</u>							
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	0.0%
TOTAL TRANSPORTATION		206,693	260,660	260,660	330,696	330,696	26.9%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
ECONOMIC ASSIST & OPPORTUNITY - (Expenditure Codes/Functions: 6000-6999)							
	<u>Publicity</u>						
A6410.4	Contractual Expenditures	240	490	490	490	490	0.0%
	Total Publicity	240	490	490	490	490	0.0%
	<u>Other Economic & Development</u>						
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual Expenditures	7,500	10,000	10,000	8,500	8,500	0.0%
	Total Other Econ & Development	7,500	10,000	10,000	8,500	8,500	-15.0%
TOTAL ECON ASST & OPPORTUNITY		7,740	10,490	10,490	8,990	8,990	-14.3%
CULTURE & RECREATION - (Expenditure Codes/Functions: 7000-7999)							
	<u>Parks</u>						
A7110.2	Equipment & Capital Outlay	-	2,500	2,500	-	-	0.0%
A7110.4	Contractual Expenditures	239	650	650	650	650	0.0%
	Total Parks	239	3,150	3,150	650	650	-79.4%
	<u>Playgrounds & Recreation Center</u>						
A7140.1	Personal Services	57,692	57,491	57,491	57,491	57,491	0.0%
A7140.2	Equipment & Capital Outlay	11,515	8,325	8,325	26,487	26,487	218.2%
A7140.4	Contractual Expenditures	27,552	10,100	10,100	11,000	11,000	8.9%
	Total Playgrounds & Rec Center	96,759	75,916	75,916	94,978	94,978	25.1%
	<u>Joint Recreation Projects</u>						
A7145.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Recreation Projects	-	-	-	-	-	0.0%
	<u>Special Recreation Facility</u>						
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	141	730	730	980	980	34.2%
	Total Special Recreation Facility	141	730	730	980	980	34.2%
	<u>Youth Agencies Programs</u>						
A7310.1	Personal Services	3,500	3,500	3,500	3,525	3,525	0.7%
A7310.4	Contractual Expenditures	2,075	7,700	7,700	8,200	8,200	6.5%
	Total Youth Agencies Programs	5,575	11,200	11,200	11,725	11,725	4.7%
	<u>Library</u>						
A7410.2	Equipment & Capital Outlay	-	5,000	5,000	1,000	1,000	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	-	5,000	5,000	1,000	1,000	0.0%
	<u>Welcome/History Center</u>						
A7450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7450.4	Contractual Expenditures	2,893	4,373	4,373	4,964	4,964	13.5%
	Total Welcome/History Center	2,893	4,373	4,373	4,964	4,964	13.5%
	<u>Historian</u>						
A7510.1	Personal Services	2,167	-	-	3,250	3,250	3250.0%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	461	580	580	580	580	0.0%
	Total Historian	2,628	580	580	3,830	3,830	560.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
<u>Historical Property</u>							
A7520.2	Equipment & Capital Outlay	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	-	500	500	500	500	0.0%
<u>Celebrations</u>							
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	-	5,725	5,725	5,725	5,725	0.0%
	Total Celebrations	-	5,725	5,725	5,725	5,725	0.0%
<u>Other Performing Arts</u>							
A7560.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7560.4	Contractual Expenditures	366	2,300	2,300	2,300	2,300	0.0%
	Total Other Performing Arts	366	2,300	2,300	2,300	2,300	0.0%
TOTAL CULTURE & RECREATION		108,601	109,474	109,474	126,652	126,652	15.7%
HOME & COMMUNITY SERVICES - (Expenditure Codes/Functions: 8000-8999)							
<u>Zoning</u>							
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	310	1,575	1,575	1,575	1,575	0.0%
	Total Zoning	310	1,575	1,575	1,575	1,575	0.0%
<u>Joint Planning</u>							
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
<u>Storm Sewers</u>							
A8140.2	Equipment & Capital Outlay	4,891	15,000	15,000	15,000	15,000	0.0%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	4,891	15,000	15,000	15,000	15,000	0.0%
<u>Refuse & Garbage Collection</u>							
A8160.4	Contractual Expenditures	6,959	7,300	7,300	7,500	7,500	2.7%
	Total Refuse & Garbage Collection	6,959	7,300	7,300	7,500	7,500	2.7%
<u>Street Cleaning</u>							
A8170.2	Equipment & Capital Outlay	996	750	750	6,500	6,500	766.7%
A8170.4	Contractual Expenditures	1,441	2,000	2,000	3,000	3,000	50.0%
	Total Street Cleaning	2,437	2,750	2,750	9,500	9,500	245.5%
<u>Community Beautification</u>							
A8510.2	Equipment & Capital Outlay	3,095	3,175	3,175	3,375	3,375	6.3%
A8510.4	Contractual Expenditures	1,172	2,500	2,500	2,500	2,500	0.0%
	Total Community Beautification	4,267	5,675	5,675	5,875	5,875	3.5%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
<u>Shade Trees</u>							
A8560.4	Contractual Expenditures	\$ 1,855	\$ -	\$ -	\$ -	-	0.0%
	Total Shade Trees	1,855	-	-	-	-	0.0%
<u>Flood & Erosion Control</u>							
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		20,719	32,300	32,300	39,450	39,450	22.1%
EMPLOYEE BENEFITS - (Expenditure Codes/Functions: 9000-9099)							
A9010.8	<u>State Retirement System</u>	33,195	40,991	40,991	29,778	29,778	-27.4%
A9030.8	<u>Social Security & Medicare</u>	19,327	20,632	20,632	21,810	21,810	5.7%
A9040.8	<u>Worker's Compensation</u>	14,425	14,046	14,046	13,421	13,421	-4.4%
A9050.8	<u>Unemployment Insurance</u>	-	1,356	1,356	1,302	1,302	-4.0%
A9055.8	<u>Disability Insurance</u>	161	181	181	174	174	-3.9%
A9060.8	<u>Hospital & Medical Insurance</u>	157,281	173,610	173,610	169,958	169,958	-2.1%
A9070.8	<u>Union Welfare Benefits</u>	1,103	2,000	2,000	2,000	2,000	0.0%
TOTAL EMPLOYEE BENEFITS		225,492	252,816	252,816	238,443	238,443	-5.7%
DEBT SERVICE - (Expenditure Codes/Functions: 9700-9799)							
A9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
A9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
A9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
A9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
A9790.6	<u>State Loans - Principal</u>	-	-	-	-	-	0.0%
A9790.7	<u>State Loans - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - (Expenditure Codes/Functions: 9900-999)							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	141,000	139,000	139,000	139,000	139,000	0.0%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	42,987	-	5,100	-	-	0.0%
TOTAL INTERFUND TRANSFERS		183,987	139,000	144,100	139,000	139,000	0.0%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	33,000	33,000	33,000	29,500	29,500	-10.6%
TOTAL OTHER BUDGETARY PURPOSES		33,000	33,000	33,000	29,500	29,500	-10.6%
GENERAL FUND TOTALS		\$ 1,351,034	\$ 1,729,754	\$ 1,729,954	\$ 1,858,204	\$ 1,858,204	7.4%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
SPECIAL ITEMS							
CR1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	0.0%
TOTAL SPECIAL ITEMS		-	-	-	2,250	2,250	0.0%
CULTURE & RECREATION							
<u>Skating Rink</u>							
CR7180.1	Personal Services	57,300	60,367	60,367	67,654	67,654	12.1%
CR7180.2	Equipment & Capital Outlay	3,186	2,850	2,850	3,600	3,600	26.3%
CR7180.4	Contractual Expenditures	40,281	45,350	45,350	47,150	47,150	4.0%
	Total Skating Rink	100,767	108,567	108,567	118,404	118,404	9.1%
TOTAL CULTURE & RECREATION		100,767	108,567	108,567	118,404	118,404	9.1%
EMPLOYEE BENEFITS							
CR9010.8	<u>State Retirement System</u>	7,300	7,495	7,495	6,094	6,094	-18.7%
CR9030.8	<u>Social Security & Medicare</u>	4,219	4,618	4,618	5,176	5,176	12.1%
CR9040.8	<u>Worker's Compensation</u>	3,219	3,045	3,045	3,278	3,278	7.7%
CR9050.8	<u>Unemployment Insurance</u>	-	294	294	318	318	8.2%
CR9055.8	<u>Disability Insurance</u>	36	39	39	42	42	7.7%
CR9060.8	<u>Hospital & Medical Insurance</u>	30,517	31,742	31,742	34,779	34,779	9.6%
TOTAL EMPLOYEE BENEFITS		45,291	47,233	47,233	49,687	49,687	5.2%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
<u>Capital Reserves</u>							
		-	10,000	10,000	10,000	10,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES		-	10,000	10,000	10,000	10,000	0.0%
CIVIC CENTER TOTALS		\$ 146,058	\$ 165,800	\$ 165,800	\$ 180,341	\$ 180,341	8.8%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
FX1380.4	Contractual Expenditures	\$ 928	\$ 747	\$ 747	\$ 565	\$ 565	-24.4%
	Total Fiscal Agent Fees	928	747	747	565	565	-24.4%
TOTAL FINANCE		928	747	747	565	565	-24.4%
STAFF							
<u>Personnel</u>							
FX1430.2	Equipment & Capital Outlay	1,304	2,450	2,450	2,450	2,450	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	1,304	2,450	2,450	2,450	2,450	0.0%
TOTAL STAFF		1,304	2,450	2,450	2,450	2,450	0.0%
SPECIAL ITEMS							
FX1950.4	<u>Taxes & Assessments on Mun Property</u>	-	-	-	-	-	0.0%
FX1990.4	<u>Contingent Account</u>	-	8,500	8,500	15,500	15,500	82.4%
TOTAL SPECIAL ITEMS		-	8,500	8,500	15,500	15,500	82.4%
TOTAL GENERAL GOV'T. SUPPORT		2,232	11,697	11,697	18,515	18,515	58.3%
HOME & COMMUNITY SERVICES							
<u>Water Administration</u>							
FX8310.1	Personal Services	86,542	89,391	89,391	95,845	95,845	7.2%
FX8310.2	Equipment & Capital Outlay	795	2,300	2,300	1,100	1,100	-52.2%
FX8310.4	Contractual Expenditures	8,952	13,200	13,200	13,200	13,200	0.0%
	Total Water Administration	96,289	104,891	104,891	110,145	110,145	5.0%
<u>Water Supply, Power & Pump</u>							
FX8320.1	Personal Services	159,423	162,501	162,917	172,655	172,655	6.2%
FX8320.2	Equipment & Capital Outlay	1,311	21,300	21,300	21,300	21,300	0.0%
FX8320.4	Contractual Expenditures	21,134	36,350	36,350	36,350	36,350	0.0%
	Total Water Supply, Power & Pump	181,868	220,151	220,567	230,305	230,305	4.6%
<u>Water Purification</u>							
FX8330.2	Equipment & Capital Outlay	-	3,000	3,000	3,000	3,000	0.0%
FX8330.4	Contractual Expenditures	31,193	58,920	58,920	62,130	62,130	5.4%
	Total Water Purification	31,193	61,920	61,920	65,130	65,130	5.2%
<u>Water Transmission & Distribution</u>							
FX8340.1	Personal Services	52,553	66,466	66,466	70,374	70,374	5.9%
FX8340.2	Equipment & Capital Outlay	6,080	35,450	35,450	36,950	36,950	4.2%
FX8340.4	Contractual Expenditures	574	5,500	5,500	8,000	8,000	45.5%
	Total Water Trans. & Distribution	59,207	107,416	107,416	115,324	115,324	7.4%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
	<u>Emergency Disaster Work</u>						
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Emergency Disaster Work	-	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	368,557	494,378	494,794	520,904	520,904	5.4%
	EMPLOYEE BENEFITS						
FX9010.8	<u>State Retirement System</u>	38,428	39,309	39,309	30,583	30,583	-22.2%
FX9030.8	<u>Social Security & Medicare</u>	21,488	24,354	24,386	25,924	25,924	6.4%
FX9040.8	<u>Worker's Compensation</u>	16,653	15,973	15,973	16,452	16,452	3.0%
FX9050.8	<u>Unemployment Insurance</u>	-	1,542	1,542	1,596	1,596	3.5%
FX9055.8	<u>Disability Insurance</u>	185	206	206	213	213	3.4%
FX9060.8	<u>Hospital & Medical Insurance</u>	157,868	166,485	166,485	174,551	174,551	4.8%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,000	1,000	1,000	1,000	0.0%
	TOTAL EMPLOYEE BENEFITS	234,622	248,869	248,901	250,319	250,319	0.6%
	DEBT SERVICE						
FX9710.6	<u>Serial Bonds - Principal</u>	165,000	165,000	165,000	170,000	170,000	3.0%
FX9710.7	<u>Serial Bonds - Interest</u>	8,778	4,323	4,323	-	-	-100.0%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	173,778	169,323	169,323	170,000	170,000	0.4%
	INTERFUND TRANSFERS						
FX9901.9	<u>Transfers Out - General Fund</u>	68,121	95,264	95,264	96,203	96,203	1.0%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	68,121	95,264	95,264	96,203	96,203	1.0%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	WATER FUND TOTALS	\$ 847,310	\$ 1,019,531	\$ 1,019,979	\$ 1,055,941	\$ 1,055,941	3.6%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET <u>ADOPTED</u>
FINANCE							
<u>Fiscal Agent Fees</u>							
G1380.4	Contractual Expenditures	\$ 5,112	\$ 4,837	\$ 4,837	\$ 4,550	\$ 4,550	-5.9%
	Total Fiscal Agent Fees	5,112	4,837	4,837	4,550	4,550	-5.9%
TOTAL FINANCE		5,112	4,837	4,837	4,550	4,550	-5.9%
STAFF							
<u>Personnel</u>							
G1430.2	Equipment & Capital Outlay	1,031	1,350	1,350	1,350	1,350	0.0%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	1,031	1,350	1,350	1,350	1,350	0.0%
TOTAL STAFF		1,031	1,350	1,350	1,350	1,350	0.0%
SPECIAL ITEMS							
G1990.4	<u>Contingent Account</u>	-	16,500	16,500	22,250	22,250	34.8%
TOTAL SPECIAL ITEMS		-	16,500	16,500	22,250	22,250	34.8%
TOTAL GENERAL GOV'T. SUPPORT		6,143	22,687	22,687	28,150	28,150	24.1%
HOME & COMMUNITY SERVICES							
<u>Sewer Administration</u>							
G8110.1	Personal Services	86,540	89,391	89,391	95,845	95,845	7.2%
G8110.2	Equipment & Capital Outlay	440	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,674	9,310	9,310	9,930	9,930	6.7%
	Total Sewer Administration	95,654	98,701	98,701	105,775	105,775	7.2%
<u>Sanitary Sewers</u>							
G8120.1	Personal Services	52,950	63,590	63,590	67,411	67,411	6.0%
G8120.2	Equipment & Capital Outlay	3,156	11,000	11,000	11,000	11,000	0.0%
G8120.4	Contractual Expenditures	8,938	19,700	19,700	20,250	20,250	2.8%
	Total Sanitary Sewers	65,044	94,290	94,290	98,661	98,661	4.6%
<u>Sewage Treatment & Disposal</u>							
G8130.1	Personal Services	83,161	101,238	101,238	103,965	103,965	2.7%
G8130.2	Equipment & Capital Outlay	16,892	15,400	15,400	42,316	42,316	174.8%
G8130.4	Contractual Expenditures	60,104	83,150	83,150	95,350	95,350	14.7%
	Total Sewer Treatment & Disposal	160,157	199,788	199,788	241,631	241,631	20.9%
TOTAL HOME & COMMUNITY SVCS		320,855	392,779	392,779	446,067	446,067	13.6%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
EMPLOYEE BENEFITS							
G9010.8	<u>State Retirement System</u>	28,649	31,355	31,355	24,144	24,144	-23.0%
G9030.8	<u>Social Security & Medicare</u>	16,066	19,448	19,448	20,442	20,442	5.1%
G9040.8	<u>Worker's Compensation</u>	12,381	12,741	12,741	12,989	12,989	1.9%
G9050.8	<u>Unemployment Insurance</u>	-	1,230	1,230	1,260	1,260	2.4%
G9055.8	<u>Disability Insurance</u>	138	164	164	168	168	2.4%
G9060.8	<u>Hospital & Medical Insurance</u>	117,374	132,799	132,799	137,803	137,803	3.8%
G9070.8	<u>Union Welfare Benefits</u>	-	500	500	500	500	0.0%
TOTAL EMPLOYEE BENEFITS		174,608	198,237	198,237	197,306	197,306	-0.5%
DEBT SERVICE							
G9710.6	<u>Serial Bonds - Principal</u>	90,000	95,000	95,000	95,000	95,000	0.0%
G9710.7	<u>Serial Bonds - Interest</u>	42,491	40,310	40,310	38,034	38,034	-5.6%
G9720.6	<u>Statutory Bonds - Interest</u>	-	-	-	-	-	0.0%
G9720.7	<u>Statutory Bonds - Principal</u>	-	-	-	-	-	0.0%
G9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
G9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		132,491	135,310	135,310	133,034	133,034	-1.7%
INTERFUND TRANSFERS							
G9901.9	<u>Transfers Out - General</u>	68,121	95,264	95,264	96,203	96,203	1.0%
G9950.9	<u>Transfers Out - Capital Project Res</u>	5,300	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		73,421	95,264	95,264	96,203	96,203	1.0%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 707,518	\$ 844,277	\$ 844,277	\$ 900,760	\$ 900,760	6.7%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT							
	<u>Purchase of Land/Right of Way</u>						
H1940.2	Equipment & Capital Outlay	138,790	-	-	-	-	0.0%
	<i>Total Purchase of Land/Right of Way</i>	138,790	-	-	-	-	0.0%
TOTAL GENERAL GOV'T SUPPORT		138,790	-	-	-	-	0.0%
PUBLIC SAFETY							
	<u>Fire Department</u>						
H3497.2	Equipment & Capital Outlay	189,996	-	5,100	-	-	0.0%
	<i>Total Fire Department</i>	189,996	-	5,100	-	-	0.0%
TOTAL PUBLIC SAFETY		189,996	-	5,100	-	-	0.0%
TRANSPORTATION							
	<u>Other Transportation</u>						
H5997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Transportation</i>	-	-	-	-	-	0.0%
TOTAL TRANSPORTATION		-	-	-	-	-	0.0%
ECONOMIC ASSIST & OPPORTUNITY							
	<u>Economic & Development</u>						
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Economic & Development</i>	-	-	-	-	-	0.0%
	<u>Other Economic & Development</u>						
H6997.2	Equipment & Capital Outlay	-	-	-	76,500	76,500	76500.0%
	<i>Total Other Econ & Development</i>	-	-	-	76,500	76,500	0.0%
TOTAL ECON ASST & OPPORTUNITY		-	-	-	76,500	76,500	0.0%
CULTURE & RECREATION							
	<u>Playgrounds & Recreation Center</u>						
H7140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Playgrounds & Rec Center</i>	-	-	-	-	-	0.0%
	<u>Recreation</u>						
H7197.2	Equipment & Capital Outlay	157,156	-	-	-	-	0.0%
	<i>Total Recreation</i>	157,156	-	-	-	-	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%
TOTAL CULTURE & RECREATION		157,156	-	-	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 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	29,300	-	-	-	-	0.0%
	Total Sewer	29,300	-	-	-	-	0.0%
<u>Water</u>							
H8397.2	Equipment & Capital Outlay	252,138	-	-	-	-	0.0%
	Total Water	252,138	-	-	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		281,438	-	-	-	-	0.0%
INTERFUND TRANSFERS							
H9901.9	<u>Transfers Out</u>	73,066	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		73,066	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%
CAPITAL PROJECTS FUND TOTALS		\$ 840,446	\$ -	\$ 5,100	\$ 76,500	\$ 76,500	76500%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
SPECIAL ITEMS							
L1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL SPECIAL ITEMS		-	-	-	-	-	0.0%
CULTURE & RECREATION							
<u>Library</u>							
<i>Personal Services:</i>							
L7410.160	Personal Services - Technician	21,353	26,752	26,752	27,551	27,551	3.0%
L7410.161	Personal Services - Pages	16,589	8,390	8,390	8,390	8,390	0.0%
L7410.162	Personal Services - Page PPT	-	15,070	15,070	15,517	15,517	3.0%
L7410.165	Personal Services - Janitorial	1,385	1,404	1,404	1,560	1,560	11.1%
L7410.2	Equipment & Capital Outlay	8,296	560	560	560	560	0.0%
<i>Contractual Expenditures:</i>							
L7410.411	Office & Library Supplies	809	500	500	500	500	0.0%
L7410.412	Custodial Supplies	119	170	170	170	170	0.0%
L7410.418	Other Misc. Library Materials	298	650	650	600	600	-7.7%
L7410.419	Books	5,481	10,000	10,000	10,000	10,000	0.0%
L7410.421	Telecommunications	821	850	850	850	850	0.0%
L7410.422	Fuels & Utilities	1,605	2,175	2,175	2,175	2,175	0.0%
L7410.440	Contract & Professional Services	919	1,199	1,199	1,218	1,218	1.6%
L7410.441	Postage & Freight	150	300	300	150	150	-50.0%
L7410.454	Electronic Materials	-	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	528	531	531	535	535	0.8%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	1,355	1,615	1,615	2,100	2,100	30.0%
L7410.463	Repairs to Building & Bldg Equipment	1,911	4,900	4,900	4,900	4,900	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	500	500	500	500	0.0%
L7410.470	Other Nonbook	260	2,395	2,395	2,400	2,400	0.2%
L7410.471	Travel	149	1,000	1,000	1,000	1,000	0.0%
L7410.472	Dues & Memberships	60	145	145	80	80	-44.8%
L7410.474	Serials	1,159	500	500	600	600	20.0%
L7410.4	Total Contractual Expds - Control Account	15,624	27,830	27,830	28,178	28,178	1.3%
	Total Library	63,247	80,006	80,006	81,756	81,756	2.2%
TOTAL CULTURE & RECREATION		63,247	80,006	80,006	81,756	81,756	2.2%
EMPLOYEE BENEFITS							
L9010.8	<u>State Retirement System</u>	-	-	-	-	-	0.0%
L9030.8	<u>Social Security & Medicare</u>	3,008	3,949	3,949	4,047	4,047	2.5%
L9040.8	<u>Worker's Compensation</u>	2,167	2,610	2,610	2,598	2,598	-0.5%
L9050.8	<u>Unemployment Insurance</u>	-	252	252	252	252	0.0%
L9055.8	<u>Disability Insurance</u>	24	34	34	34	34	0.0%
L9060.8	<u>Hospital & Medical Insurance</u>	-	-	-	-	-	0.0%
TOTAL EMPLOYEE BENEFITS		5,199	6,845	6,845	6,931	6,931	1.3%
PUBLIC LIBRARY FUND TOTALS		\$ 68,446	\$ 86,851	\$ 86,851	\$ 88,687	\$ 88,687	2.1%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
	DEBT SERVICE						
V97106.13	<u>Serial Bonds - Principal</u>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
V97107.13	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	20,000	20,000	20,000	20,000	20,000	0.0%
	DEBT SERVICE FUND TOTALS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
EE1990.4	<u>Contingent Account</u>	-	-	-	5,000	5,000	0.0%
TOTAL SPECIAL ITEMS		-	-	-	5,000	5,000	0.0%
HOME & COMMUNITY SERVICES							
OPERATING PROPERTY							
EE123.270	<u>Materials & Supplies (CWIP)</u>	-	-	-	10,149	10,149	0.0%
EE123.410	<u>Materials & Supplies (Inventory)</u>	20,976	29,850	29,850	35,140	35,140	17.7%
EE312.9	<u>Structures - Stores</u>	-	-	-	-	-	0.0%
EE361	<u>Distribution Substation Equipment</u>	21,369	1,000	1,000	1,000	1,000	0.0%
EE365	<u>Line Transformers</u>	12,314	20,000	20,000	20,000	20,000	0.0%
EE368	<u>Consumer's Meters</u>	-	4,500	4,500	4,500	4,500	0.0%
EE371	<u>Street Lighting & Signal Systems Eqp</u>	2,931	-	-	-	-	0.0%
EE381	<u>Office Equipment</u>	16,440	8,250	8,250	5,000	5,000	-39.4%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	-	-	-	31,000	31,000	0.0%
EE385	<u>Communications Equipment</u>	-	-	-	-	-	0.0%
EE386	<u>Laboratory Equipment</u>	4,430	3,375	3,375	-	-	-100.0%
EE387	<u>General Tools & Implements</u>	637	-	-	-	-	0.0%
TOTAL OPERATING PROPERTY		79,097	66,975	66,975	106,789	106,789	59.4%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	1,139	5,000	5,000	5,000	5,000	0.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	41,521	38,000	38,000	60,000	60,000	57.9%
EE7210.4	<u>Electricity Purchased</u>	1,097,323	1,065,000	1,065,000	2,000,000	2,000,000	87.8%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	1,392	250	250	250	250	0.0%
EE7411.042	<u>Operation of Distribution Lines</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7411.043	<u>Operation of Underground Lines</u>	-	-	-	-	-	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	5,213	4,500	4,500	4,600	4,600	2.2%
EE7414.418	<u>Locks for Transformers</u>	-	500	500	500	500	0.0%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	26,638	40,000	40,000	50,000	50,000	25.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	23,667	18,000	18,000	19,000	19,000	5.6%
EE7440.450	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7815.421	<u>Other Gen Off Spls & Exps - Communic</u>	-	-	-	-	-	0.0%
EE7815.471	<u>Other General Office Supplies & Exps</u>	6,560	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>	13,999	30,000	30,000	30,000	30,000	0.0%
EE7820.449	<u>Management Services - Auditing</u>	5,125	6,000	6,000	6,000	6,000	0.0%
EE7820.467	<u>Management Svcs - Computer Support</u>	11,425	11,303	11,303	11,428	11,428	1.1%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	2,800	2,800	2,300	2,300	-17.9%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	1,941	6,500	6,500	6,000	6,000	-7.7%
EE7850.230	<u>Safety Equipment</u>	2,507	2,000	2,000	3,000	3,000	50.0%
EE7850.250	<u>GT & I - Clothing & Shoes</u>	3,532	7,400	7,400	7,400	7,400	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	10,927	10,700	10,700	11,000	11,000	2.8%
EE7870.461	<u>Equipment & Glove Testing</u>	384	1,495	1,495	2,000	2,000	33.8%
EE7870.463	<u>Repairs to Radio Equipment</u>	305	550	550	-	-	-100.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
EE8040.4	<u>Transportation - Clearing</u>	\$ 6,964	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	0.0%
EE7850.240	<u>General Tools & Implements - Clearing</u>	1,421	1,900	1,900	2,000	2,000	5.3%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	1,018	10,000	10,000	10,000	10,000	0.0%
	<i>Personal Services:</i>						
EE7811.1	<u>Personal Services - Executive Dept</u>	27,798	28,552	28,552	33,085	33,085	15.9%
EE7812.1	<u>Per Services - Treasury & Accting Dept</u>	49,243	51,013	51,013	52,640	52,640	3.2%
EE8411.1	<u>Personal Services - Clearing</u>	135,256	170,026	170,026	170,459	170,459	0.3%
EE8413.1	<u>Personal Services - Transportation</u>	22,586	24,122	24,122	13,478	13,478	-44.1%
	TOTAL OPTING EXPS & CLG ACCTS	1,498,034	1,561,886	1,561,886	2,526,415	2,526,415	61.8%
	TOTAL HOME & COMMUNITY SVCS	1,577,131	1,628,861	1,628,861	2,633,204	2,633,204	61.7%
	EMPLOYEE BENEFITS						
EE9010.8	<u>State Retirement System</u>	30,164	33,803	33,803	24,374	24,374	-27.9%
EE9030.8	<u>Social Security & Medicare</u>	17,065	20,939	20,939	20,629	20,629	-1.5%
EE9040.8	<u>Worker's Compensation</u>	13,062	13,735	13,735	13,112	13,112	-4.5%
EE9050.8	<u>Unemployment Insurance</u>	-	1,326	1,326	1,272	1,272	-4.1%
EE9055.8	<u>Disability Insurance</u>	145	177	177	170	170	-4.0%
EE9060.8	<u>Hospital & Medical Insurance</u>	123,829	143,164	143,164	139,116	139,116	-2.8%
EE9070.8	<u>Union Welfare Benefits</u>	-	750	750	750	750	0.0%
	TOTAL EMPLOYEE BENEFITS	184,265	213,894	213,894	199,423	199,423	-6.8%
	DEBT SERVICE						
EE631.5	<u>Due to other Governments - NYPA</u>	-	-	-	-	-	0.0%
EE9710.6	<u>Serial Bonds - Principal</u>	-	-	-	-	-	0.0%
EE9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
EE9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
EE9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
EE9901.9	<u>Charges by Operating Municipality</u>	65,450	91,347	91,347	92,120	92,120	0.8%
	TOTAL INTERFUND TRANSFERS	65,450	91,347	91,347	92,120	92,120	0.8%
	OTHER BUDGETARY PURPOSES						
EE116	<u>Investments - Reserves</u>	12,000	12,000	12,000	10,000	10,000	-16.7%
	TOTAL OTHER BUDGETARY PURPOSES	12,000	12,000	12,000	10,000	10,000	-16.7%
	ELECTRIC FUND TOTALS	\$ 1,838,846	\$ 1,946,102	\$ 1,946,102	\$ 2,939,747	\$ 2,939,747	51.1%

**VILLAGE OF ROUSES POINT
2022 - 2023 ESTIMATED REVENUES**

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED <u>2020-2021</u>	(D) ORIGINAL BUDGET <u>2021-2022</u>	(E) MODIFIED BUDGET <u>2021-2022</u>	(F) BUDGET OFFICER PROPOSED <u>2022-2023</u>	(G) FINAL BUDGET ADOPTED <u>2022-2023</u>	(H) % CHANGE FROM 2021-22 BUDGET ADOPTED
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(A) This column displays an account number for the revenue source.

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

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

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

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

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

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

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

SCHEDULE 2 - A		ESTIMATED REVENUES: GENERAL FUND					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
REAL PROPERTY TAXES - [Revenue Codes (Local Sources): 1000-2999]							
A1001	Real Property Taxes	\$ 486,730	\$ 489,113	\$ 489,113	\$ 491,690	\$ 491,690	0.5%
	TOTAL REAL PROPERTY TAXES	486,730	489,113	489,113	491,690	491,690	0.5%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	4,535	3,675	3,675	3,700	3,700	0.7%
	TOTAL REAL PROPERTY TAX ITEMS	4,535	3,675	3,675	3,700	3,700	0.7%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	414,784	341,279	341,279	366,050	366,050	7.3%
A1170	Franchises	36,059	35,683	35,683	36,190	36,190	1.4%
	TOTAL NON PROPERTY TAX ITEMS	450,843	376,962	376,962	402,240	402,240	6.7%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	40	65	65	65	65	0.0%
A1232	Tax Collector Fees	112	90	90	100	100	11.1%
A1255	Clerk Fees	-	50	50	50	50	0.0%
A1603	Vital Statistics Fees	480	400	400	420	420	5.0%
A1710	Public Work Charges	-	-	-	-	-	0.0%
A2070	Contributions, Private Agencies - Youth	1,300	-	-	-	-	0.0%
A2110	Zoning Fees	50	250	250	200	200	-20.0%
TOTAL DEPARTMENTAL INCOME		1,982	855	855	835	835	-2.3%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	3,567	5,055	5,055	2,557	2,557	-49.4%
A2410	Rental of Real Property	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		3,567	5,055	5,055	2,557	2,557	-49.4%
TOTAL LICENSES & PERMITS							
A2545	Licenses, Hunting/Fishing	751	1,100	1,100	1,000	1,000	-9.1%
A2555	Building & Alteration Permits	4,596	3,525	3,525	3,525	3,525	0.0%
A2590	Permits, Other	50	50	50	50	50	0.0%
TOTAL LICENSES & PERMITS		5,397	4,675	4,675	4,575	4,575	-2.1%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	530	425	425	450	450	5.9%
A2652	Sale of Forest Products	-	-	-	-	-	0.0%
A2655	Sales, Other	25	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	50	25	25	25	25	0.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	177	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		782	450	450	475	475	5.6%
MISCELLANEOUS LOCAL SOURCES							
A2701	Refunds of Prior Year's Expenditures	9,895	1,000	1,000	1,500	1,500	50.0%
A2705	Gifts & Donations	300	-	-	-	-	0.0%
A2750	AIM-Related Payments	25,064	20,051	20,051	25,064	25,064	25.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		35,259	21,051	21,051	26,564	26,564	26.2%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
STATE AID - [Revenue Codes (State Sources): 3000-3999]							
A3005	Mortgage Tax	23,298	11,797	11,797	13,685	13,685	16.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	165,070	-	-	-	-	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	3,579	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	43,164	42,239	42,239	68,916	68,916	63.2%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3397	Public Safety Capital Projects	-	-	-	-	-	-
A3960	Emergency Disaster Assistance	-	-	-	-	-	-
A3989	Home & Community Services	-	-	-	-	-	0.0%
TOTAL STATE AID		235,111	54,036	54,036	82,601	82,601	52.9%
FEDERAL AID - [Revenue Codes (Federal Sources): 4000-4999]							
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - [Revenue Codes (Interfund Transfers and Proceeds from Debt): 5000-5999]							
A5031.71	Transfers In - Water Fund	68,121	95,264	95,264	96,203	96,203	1.0%
A5031.72	Transfers In - Sewer Fund	68,121	95,264	95,264	96,203	96,203	1.0%
A5031.73	Transfers In - Electric Fund	65,450	91,347	91,347	92,120	92,120	0.8%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		201,692	281,875	281,875	284,526	284,526	0.9%
GENERAL FUND TOTALS		\$ 1,425,898	\$ 1,237,747	\$ 1,237,747	\$ 1,299,763	\$ 1,299,763	5.0%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ -	\$ -	\$ -	-	0.0%
CR2012	Recreation Concessions	2,868	4,200	4,200	4,525	4,525	7.7%
CR2025	Special Recreation Facility Charges	68,997	89,700	89,700	89,450	89,450	-0.3%
TOTAL CULTURE & RECREATION		71,865	93,900	93,900	93,975	93,975	0.1%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	2,000	2,000	2,000	2,000	2,000	0.0%
TOTAL INTERGOVERNMENTAL CHGS		2,000	2,000	2,000	2,000	2,000	0.0%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	77	75	75	110	110	46.7%
TOTAL USE OF MONEY & PROPERTY		77	75	75	110	110	46.7%
SALE OF PRTY & COMPEN FOR LOSS							
CR2650	Sale of Scrap & Excess Materials	100	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		100	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
CR2705	Gifts & Donations	100	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	5,300	4,475	4,475	4,775	4,775	6.7%
TOTAL MISC LOCAL SOURCES		5,400	4,475	4,475	4,775	4,775	6.7%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	82,000	82,000	82,000	82,000	82,000	0.0%
TOTAL INTERFUND TRANSFERS		82,000	82,000	82,000	82,000	82,000	0.0%
CIVIC CENTER TOTALS		\$ 161,442	\$ 182,450	\$ 182,450	\$ 182,860	\$ 182,860	0.2%

RATES

- 1) Ice Time Rate = \$141.00/hr.
- 2) Non-ice Rate = \$70.00/hr.
- 3) Building Rent Rate (Profit) = \$500.00+ per day (Rate is Negotiated per Event)
- 4) Building Rent Rate (Non-Profit) = \$350.00/day
- 5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

- 1) Public Skating Fee = \$2.00/person
- 2) Stick & Puck/Open Hockey Fee = \$5.00/person
- 3) Open Broomball = \$10.00 per/person
- 4) Skates Sharpening Fee = \$7.00/pair
- 5) Skates Rental Fee = \$4.00/pair

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 57,630	\$ 55,405	\$ 55,405	\$ 67,077	\$ 67,077	21.1%
FX2140.98	Metered Water Sales - Industrial	-	-	-	-	-	0.0%
FX2142	Unmetered Water Sales	675,875	685,356	685,356	693,042	693,042	1.1%
FX2144	Water Service Charges	668	400	400	400	400	0.0%
FX2148	Interest & Penalties on Water Rents	-	8,500	8,500	8,600	8,600	1.2%
TOTAL DEPARTMENTAL INCOME		734,173	749,661	749,661	769,119	769,119	2.6%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	1,429	2,815	2,815	1,070	1,070	-62.0%
FX2410	Rental of Real Property	22,285	22,286	22,286	22,286	22,286	0.0%
TOTAL USE OF MONEY & PROPERTY		23,714	25,101	25,101	23,356	23,356	-7.0%
SALE OF PRTY & COMPEN FOR LOSS							
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
STATE AID							
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL STATE AID		-	-	-	-	-	0.0%
FEDERAL AID							
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
WATER FUND TOTALS		\$ 757,887	\$ 774,762	\$ 774,762	\$ 792,475	\$ 792,475	2.3%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 501,229	\$ 510,351	\$ 510,351	\$ 515,745	\$ 515,745	1.1%
G2120.97	Sewer Rents - Commercial	70,794	98,272	98,272	98,639	98,639	0.4%
G2120.98	Sewer Rents - Industrial	-	-	-	-	-	0.0%
G2122	Sewer Charges	6,295	-	-	35,500	35,500	35500.0%
G2128	Interest & Penalties on Sewer Rents	-	7,500	7,500	7,900	7,900	5.3%
TOTAL DEPARTMENTAL INCOME		578,318	616,123	616,123	657,784	657,784	6.8%
INTERGOVERNMENTAL CHARGES							
G2389	Misc. Revenue, Other Governments	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL CHGS		-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	2,514	3,535	3,535	1,450	1,450	-59.0%
TOTAL USE OF MONEY & PROPERTY		2,514	3,535	3,535	1,450	1,450	-59.0%
LICENSES & PERMITS							
G2590	Sewer Permits	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		-	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 580,832	\$ 619,658	\$ 619,658	\$ 659,234	\$ 659,234	6.4%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
INTERGOVERNMENTAL CHARGES							
H2397	Capital Projects - Other Local Govts	\$ -	\$ -	\$ -	\$ -	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
H2401	Interest & Earnings	-	-	-	-	-	0.0%
	TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
H2705	Gifts & Donations	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
STATE AID							
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3797	Other Economic Assistance	-	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	224,846	-	-	-	-	0.0%
H3989	Other Home & Community Service	-	-	-	76,500	76,500	76500.0%
H3990	Sewer Capital Projects	24,000	-	-	-	-	0.0%
H3991	Water Capital Projects	1,190	-	-	-	-	0.0%
	TOTAL STATE AID	250,036	-	-	76,500	76,500	0.0%
FEDERAL AID							
H4397	Public Safety Capital Projects	180,000	-	5,100	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	180,000	-	5,100	-	-	0.0%
INTERFUND TRANSFERS							
H5031	Transfers In	120,234	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	120,234	-	-	-	-	0.0%
PROCEEDS OF OBLIGATIONS							
H5710	Serial Bonds	-	-	-	-	-	0.0%
H5720	Statutory Installment Bonds	-	-	-	-	-	0.0%
H5730	Bond Anticipation Notes	-	-	-	-	-	0.0%
H5731	BANS Redeemed from Appropriations	-	-	-	-	-	0.0%
H5789	Other Debt	-	-	-	-	-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS	-	-	-	-	-	0.0%
	CAPITAL PROJECT FUND TOTALS	\$ 550,270	\$ -	\$ 5,100	\$ 76,500	\$ 76,500	76500.0%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ -	\$ 250	\$ 250	\$ 300	\$ 300	20.0%
	TOTAL DEPARTMENTAL INCOME	-	250	250	300	300	20.0%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	16,926	17,054	17,054	17,186	17,186	0.8%
	TOTAL INTERGOVERNMENTAL CHGS	16,926	17,054	17,054	17,186	17,186	0.8%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	49	125	125	80	80	-36.0%
	TOTAL USE OF MONEY & PROPERTY	49	125	125	80	80	-36.0%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	-	25	20	20	20	0.0%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation for Loss	-	15	10	20	20	100.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	40	30	40	40	33.3%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	465	700	700	750	750	7.1%
L2706	Grants from Local Governments	5,511	-	-	-	-	0.0%
L2760	Library System Grant	1,382	1,419	1,419	1,368	1,368	-3.6%
	TOTAL MISC LOCAL SOURCES	7,358	2,119	2,119	2,118	2,118	0.0%
STATE AID							
L3840	State Aid, Libraries	-	200	200	200	200	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	-	200	200	200	200	0.0%
FEDERAL AID							
L4840	Federal Aid, Libraries	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
L5031	Transfers In - General Fund	60,120	57,000	57,000	57,000	57,000	0.0%
	TOTAL INTERFUND TRANSFERS	60,120	57,000	57,000	57,000	57,000	0.0%
	LIBRARY FUND TOTALS	\$ 84,453	\$ 76,788	\$ 76,778	\$ 76,924	\$ 76,924	0.2%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
USE OF MONEY & PROPERTY							
V2401	Interest & Earnings	\$ 766	\$ 725	\$ 725	\$ 275	\$ 275	-62.1%
TOTAL USE OF MONEY & PROPERTY		766	725	725	275	275	-62.1%
INTERFUND TRANSFERS							
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
DEBT SERVICE FUND TOTALS		\$ 766	\$ 725	\$ 725	\$ 275	\$ 275	-62.1%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 355,696	\$ 360,700	\$ 360,700	\$ 385,000	\$ 385,000	6.7%
EE601.2	Residential Sales - PPA	515,482	470,000	470,000	618,000	618,000	31.5%
EE602.1	Commercial Sales - Base	153,311	160,500	160,500	164,000	164,000	2.2%
EE602.2	Commercial Sales - PPA	127,990	125,000	125,000	142,000	142,000	13.6%
EE603.1	Industrial Sales - Base	82,025	70,000	70,000	302,000	302,000	331.4%
EE603.2	Industrial Sales - PPA	137,264	110,000	110,000	415,000	415,000	277.3%
EE604.1	Municipal Public Street Lighting - Base	9,478	9,700	9,700	9,000	9,000	-7.2%
EE604.2	Municipal Public Street Lighting - PPA	4,974	5,000	5,000	5,000	5,000	0.0%
EE605.1	Other Public Street Lighting - Base	109	200	200	200	200	0.0%
EE605.2	Other Public Street Lighting - PPA	108	175	175	200	200	14.3%
EE606.1	Other Municipal Sales - Base	40,689	45,000	45,000	45,000	45,000	0.0%
EE606.2	Other Municipal Sales - PPA	43,047	40,500	40,500	50,000	50,000	23.5%
EE607.1	Other Public Authority Sales - Base	15,529	17,000	17,000	16,000	16,000	-5.9%
EE607.2	Other Public Authority Sales - PPA	11,739	12,000	12,000	14,000	14,000	16.7%
EE609.1	Railroad Sales - Base	1,269	1,200	1,200	1,500	1,500	25.0%
EE609.2	Railroad Sales - PPA	1,169	1,100	1,100	1,500	1,500	36.4%
EE622.1	Misc E Revs - Discounts not Taken, Res	-	3,000	3,000	4,000	4,000	33.3%
EE622.2	Misc E Revs - Discounts not Taken, Comm	-	400	400	400	400	400.0%
EE622.3	Misc E Revs - Discounts not Taken, Ind	-	400	400	400	400	500.0%
EE622.4	Misc Electric Revs - Reconnection Chgs	-	500	500	400	400	-20.0%
EE622.6	Misc Electric Revs - NSF Check Charges	100	200	200	200	200	0.0%
EE622.8	Misc Electric Revs - Electric Car Charging	-	-	-	-	-	0.0%
EE404	Uncollectible Revenues	-	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		1,499,979	1,422,975	1,422,975	2,164,200	2,164,200	52.1%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	2,699	3,122	3,122	2,052	2,052	-34.1%
TOTAL USE OF MONEY & PROPERTY		2,699	3,122	3,122	2,052	2,052	-34.1%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 1,502,678	\$ 1,426,097	\$ 1,426,097	\$ 2,166,252	\$ 2,166,252	51.9%

**VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2021 - Prior Year File]
Village Report**

Date/Time: January 11, 2022 13:13:11
 Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
 Equalized Total Assessed Value: \$ 148,875,546
 Uniform Percentage of Value = 100.00
 SWIS Code - 092803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404 (1)	1	\$ 351,300	0.24%
13650	VG - GENERALLY	RPTL 406 (1)	20	11,512,300	7.73%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.34%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.72%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.02%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	159,100	0.11%
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	4	1,088,100	0.73%
25120	NONPROF CORP - EDUC/CONST PRO	RPTL 420-a	1	224,000	0.15%
25230	NONPROF CORP - MORAL/METAL IM	RPTL 420-a	1	300,000	0.20%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.09%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.13%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.10%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.81%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.28%
29700	PROP WITHDRAWN FROM FORECLOSU	RPTL 1138	1	97,300	0.07%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	64	1,262,639	0.85%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	43	1,467,220	0.99%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	36	1,218,036	0.82%
41167	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.02%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,055	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	149,600	0.10%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	17	237,900	0.16%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	150,507	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	295,113	0.20%
41801	PERSONS AGE 65 OR OVER	RPTL 467	26	1,324,600	0.89%
41802	PERSONS AGE 65 OR OVER	RPTL 467	18	471,306	0.32%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	214,100	0.14%
41932	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	45,068	0.03%
Totals				\$ 25,803,144	17.33%

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 3B
TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2023

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

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2022 - 2023 ⁽¹⁾

FUND NAME	FY 2020-2021 ACTUAL ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2021 ⁽²⁾	FY 2021-2022 REAL PROPERTY TAX MODIFIED	FY 2021-2022 OTHER REVENUES MODIFIED	FY 2021-2022 APPROP. FUND BALANCE MODIFIED 599	FY 2021-2022 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2021-2022 TOTAL REVENUES MODIFIED	FY 2021-2022 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2021-2022 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2021-2022 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2022 ⁽²⁾	FY 2022-2023 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2022-2023 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2022-2023 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2023 ⁽²⁾
GENERAL (A)	\$ 1,627,435	\$ 489,113	\$ 764,461	\$ 258,197	\$ -	1,511,771	\$ 1,511,771	\$ -	1,369,238	\$ -	517,228	\$ 852,010
CIVIC CENTER (CR)	58,127	-	165,800	-	-	165,800	165,800	2,519	58,127	2,519	-	60,646
WATER (FX)	1,923,963	-	774,762	189,717	-	964,479	964,479	-	1,734,246	-	263,359	1,470,887
SEWER (G)	1,021,118	-	645,958	177,569	-	823,527	823,527	-	843,549	-	241,420	602,129
LIBRARY (L)	74,136	-	76,778	10,073	-	86,851	86,851	-	64,063	-	11,763	52,300
DEBT SERVICE (V) ⁽³⁾	266,633	-	725	-	19,275	20,000	20,000	-	247,358	-	19,725	227,633
TOTALS	\$ 4,971,412	\$ 489,113	\$ 2,428,484	\$ 635,556	\$ 19,275	\$ 3,572,428	\$ 3,572,428	\$ -	\$ 4,316,581	\$ 2,519	\$ 1,053,495	\$ 3,265,605

Footnotes:

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

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

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

VILLAGE OF ROUSES POINT

SCHEDULE 4A

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

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/21

Fiscal Year Ending	General Fund (A) Year End Fund Balance	General Fund (A) Increase/Decrease From Previous Year	Civic Center Fund (CCT) Year End Fund Balance	Civic Center Fund (CCT) Increase/Decrease From Previous Year	Water Fund (FX) Year End Fund Balance	Water Fund (FX) Increase/Decrease From Previous Year	Sewer Fund (G) Year End Fund Balance	Sewer Fund (G) Increase/Decrease From Previous Year	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
5/31/2021	\$1,627,435	\$ 73,868	\$ 58,127	\$ 5,357	\$1,923,963	\$ (89,735)	\$1,021,118	\$ (127,542)	\$ (317,517)	\$ (280,177)	\$ 74,136	\$ 16,005	\$ 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)	2,335	1,028,318	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	968,798	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	(285,842)	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 V884 (Fund Balance-Reserved for Sewer Bonded Debt)
2) AUD Accounts 914 (Assigned Appropriated Fund Balance) + 915 (Assigned Unappropriated Fund Balance) + 917 (Unassigned Fund Balance)

VILLAGE OF ROUSES POINT

SCHEDULE 4B

TOTAL NET POSITION COMPARISON

ELECTRIC FUND (EE)

FISCAL YEARS ENDING 5/31/10 - 5/31/21

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
5/31/2021	\$ 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 2022 - 2023

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2021-2022		FY 2021-2022		FY 2021-2022		FY 2021-2022		FY 2021-2022		FY 2022-2023		FY 2022-2023	
		OPENING BALANCE 6/1/2021	ADDITIONS	ESTIMATED INTEREST EARNED	APPROPS.	EST. YR END BALANCE 5/31/2022	AMOUNT	FUND SOURCE	TO OTHER FUNDS AMOUNT	ACCOUNT	ESTIMATED INTEREST EARNED	RESERVE BAL. 5/31/2023			
GENERAL FUND - A															
A815	Unemployment Insurance Res.	\$ 60,537	\$ -	\$ 21	\$ -	\$ 60,558	\$ -	\$ -		\$ 30	\$ 60,588				
A863	Insurance Reserve	193,411	-	71	-	193,482	-	-		85	193,567				
A878.42	History & Welcome Center	50,127	-	60	-	50,187	-	-		65	50,252				
A878.44	Fire Department - Ambulance	148,356	10,000	175	-	158,531	11,000	A		185	169,716				
	Fire Department - Pumper	29,951	5,000	35	-	34,986	5,500	A		45	40,531				
A878.45	Public Works Exp - Pickup Truck	21,076	5,000	25	-	26,101	-	A	26,101	-	(0)				
	Public Wks Exp - Sidewalk Plow	11,160	3,000	12	-	14,172	3,000	A		20	17,192				
	Public Works Exp - Snow Plow Truck	47,301	10,000	57	-	57,358	10,000	A		70	67,428				
A878.46	Dodge Memorial Library Bldg. Res.	3,967	-	5	-	3,972	-	-		10	3,982				
A878.47	Commons Recreation	831	-	1	-	832	-	-		2	834				
A878.49	Commons Capital Infra-Structure	36,788	-	40	-	36,828	-	-		45	36,873				
A878.51	Lawn Mowers	14,988	-	18	-	15,006	-	-	15,006	-	(0)				
	GENERAL FUND TOTALS	\$ 618,494	\$ 33,000	\$ 520	\$ -	\$ 652,014	\$ 29,500		\$ 41,107	\$ 557	\$ 640,964				
CIVIC CENTER FUND - CR															
CR878.43	Zamboni Reserve	\$ 20,500	\$ 10,000	\$ 25	\$ -	\$ 30,525	\$ 10,000	CR	-	\$ 60	\$ 40,585				
	CIVIC CENTER FUND TOTALS	\$ 20,500	\$ 10,000	\$ 25	\$ -	\$ 30,525	\$ 10,000		\$ -	\$ 60	\$ 40,585				
ELECTRIC FUND - EE															
EE231.37	Backhoe Reserve	\$ 1,722	\$ -	\$ 1	\$ 1,723	\$ (0)	\$ -	-	\$ -	\$ -	(0)				
EE231.38	Line Truck Reserve	112,374	10,000	38	-	122,412	10,000	EE	-	50	132,462				
EE231.39	Vehicle Replacement Reserve	26,048	3,723	9	-	29,780	-	EE	29,780	-	(0)				
	ELECTRIC FUND TOTALS	\$ 140,143	\$ 13,723	\$ 48	\$ 1,723	\$ 152,191	\$ 10,000		\$ 29,780	\$ 50	\$ 132,461				
WATER FUND - FX															
FX878.50	Water System	\$ 30,608	\$ -	\$ 35	\$ -	\$ 30,643	\$ -	-	\$ -	\$ 50	\$ 30,693				
FX878.52	Water Tank Repairs	77,957	-	92	-	78,049	-	-	-	100	78,149				
FX878.55	Vehicle Replacement	14,814	-	18	-	14,832	-	-	-	20	14,852				
	WATER FUND TOTALS	\$ 123,379	\$ -	\$ 145	\$ -	\$ 123,524	\$ -		\$ -	\$ 170	\$ 123,694				
SEWER FUND - G															
G878.40	Sewer System	\$ 158,199	\$ -	\$ 188	\$ -	\$ 158,387	\$ -	-	\$ -	\$ -	\$ 158,387				
G878.53	Sewer Pumps & Replace	116,584	-	139	-	116,723	-	-	-	-	116,723				
G878.55	Vehicle Replacement (Truck)	7,214	-	9	-	7,223	-	-	-	5	7,228				
	V.R. - Sewer Machine SS	51,783	-	62	-	51,845	-	-	-	90	51,935				
	V.R. - Telescopic Loader	3,632	-	5	-	3,637	-	-	-	5	3,642				
	SEWER FUND TOTALS	\$ 337,412	\$ -	\$ 403	\$ -	\$ 337,815	\$ -		\$ -	\$ 100	\$ 337,915				
DEBT SERVICE FUND - V															
V884	Reserve for Debt - Sewer Bond (2015D)	\$ 266,633	\$ -	\$ 320	\$ 20,000	\$ 246,953	\$ -	-	\$ 20,000	\$ 275	\$ 227,228				
	DEBT SERVICE FUND TOTALS	\$ 266,633	\$ -	\$ 320	\$ 20,000	\$ 246,953	\$ -		\$ 20,000	\$ 275	\$ 227,228				
TOTALS - ALL RESERVES															
		\$ 1,506,560	\$ 56,723	\$ 1,461	\$ 21,723	\$ 1,543,021	\$ 49,500		\$ 90,887	\$ 1,212	\$ 1,502,846				

VILLAGE OF ROUSES POINT

SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2022 - 2023

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

Position Title	No.	Rate	Hours	Total	General Fund (A)			Water Fund (FX)			Sewer Fund (G)			Electric Fund (EE)			Civic Center Fund (CR)			Library Fund (L)		
					%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount
Mayor	1	6,500.00		6,500	25%	A1210.110	1,625	25%	FX8310.110	1,625	25%	G8110.110	1,625	25%	EE7811.110	1,625	-	-	-	-	-	
Board of Trustees	4	5,500.00		22,000	25%	A1010.120	5,500	25%	FX8310.120	5,500	25%	G8110.120	5,500	25%	EE7811.120	5,500	-	-	-	-	-	
Village Clerk/Administrator	1	80,340.00		80,340	25%	A1230.130	20,085	25%	FX8310.130	20,085	25%	G8110.130	20,085	25%	EE7811.130	20,085	-	-	-	-	-	
Deputy Village Clerk	1	1,400.00		1,400	25%	A1410.171	350	25%	FX8310.171	350	25%	G8110.171	350	25%	EE7811.171	350	-	-	-	-	-	
Senior Typist PT	1	17.00	1300	22,100	25%	A1230.132	5,525	25%	FX8310.132	5,525	25%	G8110.132	5,525	25%	EE7811.132	5,525	-	-	-	-	-	
Village Treasurer	1	84,488.00		84,488	15%	A1325.150	12,673	25%	FX8310.150	21,122	25%	G8110.150	21,122	35%	EE7812.150	29,571	-	-	-	-	-	
Deputy Village Treasurer	1	1,400.00		1,400	25%	A1325.151	350	25%	FX8310.151	350	25%	G8110.151	350	25%	EE7812.151	350	-	-	-	-	-	
Senior Account Clerk/Typist	1	24.02	2080	49,962	25%	A1490.152	12,490	25%	FX8310.152	12,490	25%	G8110.152	12,490	25%	EE7812.152	12,490	-	-	-	-	-	
Account Clerk/Typist	1	19.67	2080	40,914	25%	A1490.152	10,228	25%	FX8310.152	10,228	25%	G8110.152	10,228	25%	EE7812.152	10,228	-	-	-	-	-	
Chief Election Inspector	1	14.25	60	855	100%	A1450.100	855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Election Inspectors	3	13.75	50	2,063	100%	A1450.100	2,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Crossing Guard	1	13.75	400	5,500	100%	A3310.181	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Facility Manager	1	22.80	2080	47,424	50%	A7140.104	23,712	-	-	-	-	-	-	-	-	50% CR7180.104	23,712	-	-	-	-	
Recreation Maintenance Worker	1	16.24	2080	33,779	50%	A7140.106	16,890	-	-	-	-	-	-	-	-	50% CR7180.106	16,890	-	-	-	-	
Recreation Maintenance Worker	1	16.24	2080	33,779	50%	A7140.106	16,890	-	-	-	-	-	-	-	-	50% CR7180.106	16,890	-	-	-	-	
Chief Water Treatment Plant Operator	1	23.82	2080	49,546	-	-	-	100%	FX8320.190	49,546	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	17.38	2080	36,150	-	-	-	20%	FX8320.191	7,230	80%	G8130.191	28,920	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	17.38	2080	36,150	-	-	-	100%	FX8320.191	36,150	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	17.18	2080	35,734	-	-	-	100%	FX8320.191	35,734	-	-	-	-	-	-	-	-	-	-	-	
Public Works Supervisor	1	56,270.00		56,270	34%	A1490.131	19,132	33%	FX8310.131	18,569	33%	G8110.131	18,569	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	20.57	2080	42,786	34%	A5110.193	14,547	33%	FX8340.193	14,119	33%	G8120.193	14,119	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	20.47	2080	42,578	34%	A5110.193	14,476	33%	FX8340.193	14,051	33%	G8120.193	14,051	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	20.27	2080	42,162	34%	A5110.193	14,335	33%	FX8340.193	13,913	33%	G8120.193	13,913	-	-	-	-	-	-	-	-	
Laborer	1	17.27	2080	35,922	100%	A5110.105	35,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Equipment Operator Mechanic	1	25.92	2080	53,914	25%	A5110.194	13,478	25%	FX8340.194	13,478	25%	G8120.194	13,478	25%	EE8413.194	13,478	-	-	-	-	-	
Laborer (Seasonal)	1	15.00	480	7,200	-	-	-	-	-	-	-	-	-	-	-	100% CR7180.105	7,200	-	-	-	-	
Chief Line Worker	1	31.00	2080	64,480	-	-	-	-	-	-	-	-	-	-	-	100% EE8411.100	64,480	-	-	-	-	
Line Worker	1	27.02	2080	56,202	-	-	-	-	-	-	-	-	-	-	-	100% EE8411.100	56,202	-	-	-	-	
Line Helper	1	16.81	2080	34,965	-	-	-	-	-	-	-	-	-	-	-	100% EE8411.100	34,965	-	-	-	-	
Water/Wastewater Superintendent	1	28.05	2080	58,344	-	-	-	50%	FX8320.190	29,172	50%	G8130.190	29,172	-	-	-	-	-	-	-	-	
Water/Wastewater Treatment Pft Opr	1	19.00	2080	39,520	-	-	-	100%	G8130.191	39,520	-	-	-	-	-	-	-	-	-	-	-	
Registrar	1	350.00		350	100%	A4020.100	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deputy Registrar	1	160.00		160	100%	A4020.100	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Code Enforcement Officer	1	10,300.00		10,300	100%	A3620.100	10,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Village Historian	1	3,250.00		3,250	100%	A7510.100	3,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Leader	1	3,525.00		3,525	100%	A7310.100	3,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Technician (FT)	1	18.27	1508	27,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	L7410.160	27,551	
Library Page (PPT)	1	14.21	1092	15,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	L7410.162	15,517	
Library Pages	2	13.80	608	8,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	L7410.161	8,390	
Subtotal Salaries			\$	1,193,468		A	\$ 264,211		FX	\$ 309,239		G	\$ 249,019		EE	\$ 254,849		CR	\$ 64,691		L	\$ 51,459
Emergency Overtime	1	59,250.00		59,250	25%	A5110.193	14,813	25%	FX8340.193	14,813	20%	G8120.193	11,850	25%	EE8411.1	14,813	5%	CR7180.106	2,963	-	-	-
Scheduled Overtime	1	21,175.00		21,175	-	-	-	70%	FX8320.191	14,823	30%	G8130.191	6,353	-	-	-	-	-	-	-	-	-
Total Salaries & O/T			\$	1,273,893		Total A	\$ 279,023		Total FX	\$ 338,874		Total G	\$ 267,221		Total EE	\$ 269,662		Total CR	\$ 67,654		Total L	\$ 51,459

VILLAGE OF ROUSES POINT

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2022 - 2023

Date Printed: 3/9/2022

% for Benefits
% for State Retirement

21.7% General Fund
25.9% General Fund
26.6% Water Fund
26.6% Water Fund
21.0% Sewer Fund
21.0% Sewer Fund
21.2% Electric Fund
21.2% Electric Fund
5.3% Civic Center Fund
5.3% Civic Center Fund
4.2% Library Fund
0.0% Library Fund

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2022 - 2023

Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
A1010.120	5,500	A4020.100	510	FX8310.110	1,625	G8110.110	1,625	EE7811.110	1,625	CR7180.104	23,712	L7410.160	27,551
A1210.110	1,625	A5110.105	35,922	FX8310.120	5,500	G8110.120	5,500	EE7812.120	5,500	CR7180.105	7,200	L7410.161	8,280
A1230.130	20,085	A5110.192	-	FX8310.130	20,085	G8110.130	20,085	EE7811.130	20,085	CR7180.106	36,742	L7410.162	15,517
A1230.132	5,525	A5110.193	58,171	FX8310.131	18,569	G8110.131	18,569	EE7811.131	-				
A1325.150	12,673	A5110.194	13,478	FX8310.132	5,525	G8110.132	5,525	EE7811.132	5,525				
A1325.151	350	A7140.104	23,712	FX8310.150	21,122	G8110.150	21,122	EE7811.170	-				
A1410.170	-	A7140.106	33,779	FX8310.151	350	G8110.151	350	EE7811.171	350				
A1410.171	350	A7310.100	3,525	FX8310.162	22,719	G8110.162	22,719	EE8411.100	170,459				
A1450.100	2,918	A7510.100	3,250	FX8310.170	-	G8110.170	-	EE7812.150	29,571				
A1490.131	19,132			FX8310.171	350	G8110.171	350	EE7812.151	350				
A1490.162	22,719			FX8320.105	-	G8120.192	-	EE7812.152	22,719				
				FX8320.190	78,718	G8120.193	53,933	EE8413.192	-				
A3310.181	5,500	Subtotal	\$ 279,023	FX8320.191	93,937	G8120.194	13,478	EE8413.193	-				
A3620.100	10,300	A1620.165	5,356	FX8340.192	-		-	EE8413.194	13,478				
		A1340.100	\$ 900	FX8340.193	56,896	G8130.190	29,172						
				FX8340.194	13,478	G8130.191	74,793						
		Total A	\$ 285,102	Total FX	\$ 338,874	Total G	\$ 267,221	Total EE	\$ 289,662	Total CR	\$ 67,654	Total L	\$ 52,908

Subtotal
L7410.165

BENEFITS SUMMARY FY 2022 - 2023

Benefit Description	Budget Totals	General Fund (A)	%	Amount	Water Fund (FX)	%	Amount	Sewer Fund (G)	%	Amount	Electric Fund (EE)	%	Amount	Civic Center Fund (CR)	%	Amount	Library Fund (L)	%	Amount
State Retirement	114,973	A9010.800	25.9%	\$ 29,778	26.6%	30,583	21.0%	\$ 24,144	21.2%	\$ 24,374	21.2%	\$ 24,374	5.3%	\$ 6,094	5.3%	\$ 6,094	-	-	-
Social Security & Medicare	98,029	A9030.800		21,810	26.6%	25,924	21.0%	20,442	21.2%	20,629	21.2%	13,112	5.3%	5,176	5.3%	5,176	4.047	4,047	4.2%
Worker's Compensation	61,850	A9040.800	21.7%	13,421	26.6%	16,452	21.0%	12,989	21.2%	13,112	21.2%	1,272	5.3%	3,278	5.3%	3,278	2,598	2,598	4.2%
Unemployment Insurance	6,000	A9050.800	21.7%	1,302	26.6%	1,596	21.0%	1,280	21.2%	1,272	21.2%	170	5.3%	318	5.3%	318	252	252	4.2%
Disability Insurance	800	A9055.800	21.7%	174	26.6%	213	21.0%	168	21.2%	168	21.2%	138,116	5.3%	42	5.3%	42	34	34	4.2%
Hospital & Medical Insurance	656,207	A9060.800	25.9%	169,959	26.6%	174,551	21.0%	137,803	21.2%	137,803	21.2%	750	5.3%	34,779	5.3%	34,779	-	-	-
Union Welfare Benefits	4,250	A9070.800		2,000		1,000		500		500									
Totals	\$ 942,109			\$ 238,443		\$ 250,319		\$ 197,307		\$ 199,423		\$ 199,423		\$ 49,686		\$ 49,686	\$ 6,931	\$ 6,931	

Date Printed:
3/18/2022

VILLAGE OF ROUSES POINT
SCHEDULE 7
STATEMENT OF INDEBTEDNESS
AS OF MAY 31, 2022

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2022	Payments Due in FY 2022-2023	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System	7/2/2014	4.8780% for bonds	515,000	\$ 170,000	97106.04.600	15-Aug-24
	Series 2014B		maturing 8/15/2022		-	97107.04.700	
	(2004D)				\$ 170,000		
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.8990% for bonds	1,820,000	\$ 95,000	97106.05.600	01-Oct-34
	Series 2015D		maturing 10/1/2022		38,034	97107.05.700	
	(2005B)				20,000	97106.13.600	
					\$ 153,034		
TOTAL INDEBTEDNESS AS OF 5/31/2020				\$ 2,335,000			

Date Printed:
3/18/2022

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

WATER TANK/DISTRIBUTION SYSTEM					
Original Loan Amount: \$2,962,000					
Loan Period: 20 Years (Loan ID: 4472)					
Annual Interest Rate: Coupon Varies					
Start Date: 8/15/2004; Refinanced 7/2/2014					
Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Admin. Fee	Scheduled Payment
8/15/2022	4.8780%	\$ 170,000.00	\$ -	\$ 565.00	\$ 170,565.00
2/15/2023		-	-	-	-
8/15/2023	4.9400%	170,000.00	-	379.00	170,379.00
2/15/2024		-	-	-	-
8/15/2024	4.9640%	175,000.00	-	192.00	175,192.00
Totals		\$ 515,000.00	\$ -	\$ 1,136.00	\$ 516,136.00

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
8/15/2022		\$ -	\$ -	\$ 4,550.00	\$ 4,550.00
10/1/2022	3.8990%	115,000.00	19,591.40	-	134,591.40
4/1/2023		-	18,441.98	-	18,441.98
8/15/2023		-	-	4,262.00	4,262.00
10/1/2023	3.9390%	120,000.00	18,441.98	-	138,441.98
4/1/2024		-	17,218.58	-	17,218.58
8/15/2024		-	-	3,962.00	3,962.00
10/1/2024	3.9690%	125,000.00	17,218.58	-	142,218.58
4/1/2025		-	15,925.45	-	15,925.45
8/15/2025		-	-	3,650.00	3,650.00
10/1/2025	3.9990%	130,000.00	15,925.45	-	145,925.45
4/1/2026		-	14,561.10	-	14,561.10
8/15/2026		-	-	3,325.00	3,325.00
10/1/2026	4.0190%	130,000.00	14,561.10	-	144,561.10
4/1/2027		-	13,183.75	-	13,183.75
8/15/2027		-	-	3,000.00	3,000.00
10/1/2027	4.0390%	135,000.00	13,183.75	-	148,183.75
4/1/2028		-	11,739.93	-	11,739.93
8/15/2028		-	-	2,662.00	2,662.00
10/1/2028	4.0490%	140,000.00	11,739.93	-	151,739.93
4/1/2029		-	10,235.63	-	10,235.63
8/15/2029		-	-	2,312.00	2,312.00
10/1/2029	4.0690%	145,000.00	10,235.63	-	155,235.63
4/1/2030		-	8,663.10	-	8,663.10
8/15/2030		-	-	1,950.00	1,950.00
10/1/2030	4.0890%	150,000.00	8,663.10	-	158,663.10
4/1/2031		-	7,021.35	-	7,021.35
8/15/2031		-	-	1,575.00	1,575.00
10/1/2031	4.1290%	150,000.00	7,021.35	-	157,021.35
4/1/2032		-	5,349.50	-	5,349.50
8/15/2032		-	-	1,200.00	1,200.00
10/1/2032	4.1290%	155,000.00	5,349.50	-	160,349.50
4/1/2033		-	3,622.13	-	3,622.13
8/15/2033		-	-	812.00	812.00
10/1/2033	4.1290%	160,000.00	3,622.13	-	163,622.13
4/1/2034		-	1,838.93	-	1,838.93
8/15/2034		-	-	412.00	412.00
10/1/2034	4.1290%	165,000.00	1,838.93	-	166,838.93
Totals		\$ 1,820,000.00	\$ 275,194.26	\$ 33,672.00	\$ 2,128,866.26

SCHEDULE 7C

15 YEAR DEBT COMPARISON BY FUND

2008 - 2022

Fiscal Year Ending	Principal Outstanding 5/31/2022	Principal Outstanding 5/31/2021	Principal Outstanding 5/31/2020	Principal Outstanding 5/31/2019	Principal Outstanding 5/31/2018	Principal Outstanding 5/31/2017	Principal Outstanding 5/31/2016	Principal Outstanding 5/31/2015	Principal Outstanding 5/31/2014	Principal Outstanding 5/31/2013	Principal Outstanding 5/31/2012	Principal Outstanding 5/31/2011	Principal Outstanding 5/31/2010	Principal Outstanding 5/31/2009	Principal Outstanding 5/31/2008	Principal Outstanding 5/31/2007	Principal Outstanding 5/31/2006
Fund																	
General & Civic Center																	
Capital																	
Electric																	
Sewer	1,820,000	1,935,000	2,045,000	2,155,000	2,260,000	2,365,000	2,465,000	2,565,000	2,660,000	2,755,000	2,850,000	2,940,000	3,030,000	3,120,000	3,202,273	3,332,273	3,987,273
Water	515,000	680,000	845,000	1,005,000	1,160,000	1,315,000	1,465,000	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,330,000	2,465,000	2,595,000	2,717,000	2,842,000
Total	\$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	\$6,098,241	\$6,520,508	\$6,482,340	\$7,322,513
General (A) & Civic Center (CR)																	
Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	1.5%	1.6%	2.4%	3.6%	4.5%	6.0%	7.3%	11.1%	6.7%	6.7%
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%	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%	0.0%	0.0%
Sewer Fund (G)																	
Percent of Total Village Debt	77.9%	74.0%	70.8%	68.2%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%	54.5%
Water Fund (FX)																	
Percent of Total Village Debt	22.1%	26.0%	29.2%	31.8%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%	38.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**VILLAGE OF ROUSES POINT
BUDGET ADOPTION
RESOLUTION 2022-12**


A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2022, AND ENDING MAY 31, 2023, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

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

THEREFORE BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled ‘**FINAL BUDGET ADOPTED**’ in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 2 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 39 & 40 are effective June 1, 2022, for all employees. The union employees’ salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

The Mayor polled the Board as follows:

Mayor John LaBonte	VOTING	AYE
Trustee Benjamin J. Arno	VOTING	AYE
Trustee Dale Menard	VOTING	AYE
Trustee Brian Pelkey	VOTING	AYE
Trustee Joseph Rodriguez	VOTING	ABSENT



Arsene F. Letourneau
Budget Officer

Dated: April 4, 2022

2022 - 2023 APPROPRIATION DETAILS & OTHER BUDGETARY USES

NOTE: The following pages are the Appropriation Details and Other Budgetary Uses broken down by function (the general area of spending such as, health or transportation) and by object (the type of spending such as personal services or contractual). The object level in the following spreadsheets are broken down to a more detail level such as supplies and utilities. The total of all matching object levels corresponds to the object levels in Schedules 1-A through Schedule 1-EE (pages 3 through 23) of the budget adopted.

Date Printed: 3/18/2022

FY 2022-2023	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2021- 2022
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FINAL BUDGET ADOPTED	
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
BOARD OF TRUSTEES -						
A00-01010-1-120-00	Personal Services, Board of Trustees	For All .1 accounts See Schedule 6	\$	\$ 5,500		0.0%
<i>Equipment & Capital Outlay:</i>						
A00-01010-2-210-00	Equipment, Office & Computer	General		200		0.0%
<i>Contractual Expenditures:</i>						
A00-01010-4-471-00	Conferences, Seminars & Etc.	Conferences, Seminars & Etc.		2,050		0.0%
Total Board of Trustees				7,750		0.0%
TOTAL LEGISLATIVE				7,750		0.0%
EXECUTIVE						
MAYOR -						
A00-01210-1-110-00	Personal Services, Mayor			1,625		0.0%
<i>Equipment & Capital Outlay:</i>						
A00-01210-2-210-00	Equipment, Office & Computer	Plaques, Awards, Certificates, etc.		280		0.0%
<i>Contractual Expenditures:</i>						
A00-01210-4-471-00	Schools, Conferences & Seminars	NYCOM Conferences, Mileage, Etc.		2,000		0.0%
Total Mayor				3,905		0.0%
ADMINISTRATOR -						
A00-01230-1-130-00	Personal Services, Administrator			20,085		21.2%
A00-01230-1-132-00	Personal Services, Typists			5,525		22.6%
<i>Equipment & Capital Outlay:</i>						
A00-01230-2-210-00	Equipment, Office & Computer			-		0.0%
<i>Contractual Expenditures:</i>						
A00-01230-4-471-00	Schools, Conferences & Training	NYCOM Training & Meetings		2,000		0.0%
Total Administrator				27,610		19.6%
TOTAL EXECUTIVE				31,515		16.8%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2021- 2022
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FINAL BUDGET ADOPTED	
FINANCE						
AUDITORS -						
A00-01320-4-449-00	Auditing Services	Auditing Services Sec 4-408 except (E) GASB 45/68 Complainece	\$ 10,500 1,750	\$ 12,250	4.3%	
	Total Auditors			12,250	4.3%	
TREASURER -						
A00-01325-1-150-00	Personal Services, Treasurer			12,673	3.0%	
A00-01325-1-151-00	Personal Services, Deputy Treasurer			350	1.7%	
	<i>Equipment & Capital Outlay:</i>					
A00-01325-2-210-00	Equipment, Office & Computer	Computer (\$1,500 Carry Over)		2,000	33.3%	
	<i>Contractual Expenditures:</i>					
A00-01325-4-471-00	Schools, Conferences & Training	NYCOM Training School		1,700	6.3%	
A00-01325-4-472-00	Dues & Membership	Membership in NYS Society MFO NYS-Gov't Finance Officers' Assoc	40 190	230	0.0%	
	Total Treasurer			16,953	6.1%	
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		945	0.0%	
	Total Tax Collection			3,045	0.0%	
BUDGET -						
A00-01340-1-100-00	Personal Services	Budget Officer \$500 + Treasurer \$250 + Clerk \$150		900	125.0%	
	Total Budget			900	125.0%	
PURCHASING -						
	<i>Contractual Expenditures:</i>					
A00-01345-4-411-00	Supplies, Office & Computer	Purchase Request Forms		125	0.0%	
A00-01345-4-472-00	Dues & Memberships	Sam's Club Membership NYS Purchasing Officials membership	90 50	140	0.0%	
	Total Purchasing			265	0.0%	
FISCAL AGENT FEES -						
	<i>Contractual Expenditures:</i>					
A00-01380-4-444-00	Bond Counsel & Fiscal Services	Bond Counsel Fees Bank Fees	1,500 300	1,800	5.9%	
	Total Fiscal Agent Fees			1,800	5.9%	
TOTAL FINANCE				35,213	6.3%	

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STAFF					
CLERK -					
A00-01410-1-170-00	Personal Services, Clerk		\$	\$ -	0.0%
A00-01410-1-171-00	Personal Services, Deputy Clerk			350	1.7%
Equipment & Capital Outlay:					
A00-01410-2-210-00	Equipment, Office & Computer	Computer Upgrade (\$1,000 Carry Over)		1,500	50.0%
Contractual Expenditures:					
A00-01410-4-411-00	Supplies, Office & Computer	Office & Computer Supplies/Minute Book		425	0.0%
A00-01410-4-440-00	Contract & Professional Services	Kofile - Minutes, 1967-1970 (Carry over \$1,800)		6,522	103.8%
A00-01410-4-443-00	Updates Codes & Law	Updating Code Books/Law Books		4,500	0.0%
A00-01410-4-467-00	Computer Software & Hardware Contract			-	0.0%
A00-01410-4-468-00	Legal Advertising	Legal Advertising		6,000	0.0%
A00-01410-4-471-00	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.		1,975	0.0%
A00-01410-4-472-00	Dues & Memberships	Dues & Memberships		100	0.0%
A00-01410-4-474-00	Subscriptions & Publications	Subscriptions & Publications (Includes PR)		275	0.0%
Total Clerk				21,647	21.5%
LAW -					
Contractual Expenditures:					
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%
Contractual Expenditures:					
A00-01430-4-413-00	Supplies, Medical	Medical Cabinet Supplies		425	0.0%
A00-01430-4-447-00	Employee Physicals/Drug Testing	Employee Physicals/Drug Testing		900	0.0%
A00-01430-4-472-00	Dues & Memberships	BHSN Membership (23 Employees x \$40)		920	0.0%
Total Personnel				2,420	0.0%
ENGINEER -					
Contractual Expenditures:					
A00-01440-4-448-00	Engineering Services	(As needed) (\$100/hr x 8 hours/mo. x 12 mos.)		9,600	0.0%
Total Engineer				9,600	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
ELECTIONS -					
A00-01450-1-100-00	Personal Services		\$	\$ 2,918	7.2%
	Contractual Expenditures:				
A00-01450-4-411-00	Supplies, Office & Computer	Forms, Ballots & other materials		475	0.0%
A00-01450-4-441-00	Postage	Postage		90	0.0%
A00-01450-4-471-00	Schools, Conferences & Training	Schools & Training		100	0.0%
	Total Elections			3,583	5.8%
RECORDS MANAGEMENT OFFICER -					
	Contractual Expenditures:				
A00-01460-4-411-00	Supplies, Office & Computer	Office Supplies		500	0.0%
A00-01460-4-467-00	Computer Hdwre & Sftwre Support	SEI Support (Court Records)		275	0.0%
A00-01460-4-471-00	Schools, Seminars & Training	NYALGRO conference		600	0.0%
A00-01460-4-474-00	Subscriptions & Publications	Subscriptions & Publications		40	0.0%
	Total Records Management Officer			1,415	0.0%
PUBLIC INFORMATION & SERVICES -					
A00-01480-4-440-00	Contract & Professional Services	Web Site Updates, storage fees, domain,etc		2,000	0.0%
	Total Public Information & Services			2,000	0.0%
PUBLIC WORKS ADMINISTRATION -					
A00-01490-1-131-00	Personal Services, PW Supervisor			19,132	3.0%
A00-01490-1-152-00	Personal Services, Account Clerks			22,719	3.5%
	Equipment & Capital Outlay:				
A00-01490-2-230-00	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	650		
		Safety Vests/Safety Jacket	700		
		Safety Barrels, Lights & Traffic cones	650	2,000	0.0%
A00-01490-2-250-00	Equipment, Clothing & Shoes	Uniforms (Summer 6 x \$300)	1,800		
		Shoes - 6 employees x \$300 Allowance	1,800		
		Winter Uniform Contingency	400	4,000	0.0%
	Contractual Expenditures:				
A00-01490-4-471-00	Schooling & Training	P. Works Training Schools		1,200	0.0%
A00-01490-4-472-00	Dues & Memberships	CC Town Highway Superintendent/s Assc		25	25.0%
	Total Public Works Administration			49,076	2.8%
TOTAL STAFF				123,741	4.5%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
SHARED SERVICES					
BUILDINGS -					
A00-01620-1-165-00	Personal Services, Janitorial	Janitorial Services (\$103/wk x 52 wks)	\$	\$ 5,356	3.0%
A00-01620-2-200-00	Equipment & Capital Outlay: Equipment, Other			-	0.0%
A00-01620-2-270-00	Capital Outlay, Project #1	Office Repairs		3,000	-40.0%
A00-01620-2-280-00	Capital Outlay, Project #2			-	0.0%
A00-01620-2-290-00	Capital Outlay, Project #3	Rprs to Office Building Outside- \$7,000 CO		8,000	14.3%
A00-01620-4-410-00	Contractual Expenditures: Supplies & Materials	Miscellaneous Supplies		2,000	0.0%
A00-01620-4-412-00	Supplies, Custodial	Janitorial Supplies		2,500	0.0%
A00-01620-4-422-00	Utilities, Electric	Electric-Office, Upstairs,Sheriff, Garages		5,800	0.0%
A00-01620-4-460-00	Contract Operation & Maintenance	Generator contract -FD,Civic Ctr &Garage	3,500		
		Generator Parts	2,000		
		Block Heaters & Chargers	750		
		Fire Extinguisher Svce (ESM) & Fire Exts	800	7,050	23.7%
A00-01620-4-469-00	Paving Services			-	0.0%
A00-01620-4-470-00	Miscellaneous Building Repairs	Miscellaneous Building Repairs including Overhead doors & furnace repairs	3,000 3,000	6,000	20.0%
Total Buildings				39,706	3.9%
CENTRAL GARAGE -					
A00-01640-2-230-00	Equipment & Capital Outlay: Equipment, Safety	Safety Equipment (Glasses, Ear Plugs, Ear Muff, Dust Masks)		400	14.3%
A00-01640-2-240-00	Equipment, Tools & Implements	Misc Tools	1,000		
		Diagnostic Scanner \$800/Creeper \$179	979		
		Heavy Duty Scanner \$750	750	2,729	9.2%
A00-01640-4-410-00	Contractual Expenditures: Supplies & Materials	Metals & Welding Supplies	3,800		
		Nuts & Bolts	2,200	6,000	22.4%
A00-01640-4-414-00	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other Sno-Flo Snow & Ice Anti-Stick	4,000 600	4,600	7.0%
A00-01640-4-415-00	Diesel Fuel for Motor Vehicles	Diesel Fuel for Motor Vehicles		23,000	0.0%
A00-01640-4-416-00	Gas Fuel for Motor Vehicles	Gas for Motor Vehicles		15,000	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages		10,000	0.0%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,100	0.0%
A00-01640-4-463-00	Repairs & Parts to Equipment	Repairs to small hand tools	800		
		Repairs to Cut Off Saw	900		
		Repairs to mud pumps	500		
		Repairs to gas power welder	1,000	3,200	28.0%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	23,000		
		Misc Tires	3,000		
		Tires for #5 Dump Truck	1,000		
		Tires for Wood Chipper	1,000	28,000	1.8%
A00-01640-4-469-00	Paving Services			-	0.0%
A00-01640-4-474-00	Subscriptions & Publications	Training Books		300	0.0%
	Total Central Garage			98,329	3.0%
CENTRAL COMMUNICATIONS -					
	<i>Equipment & Capital Outlay:</i>				
A00-01650-2-210-00	Equipment, Office	Telephone & Parts		300	0.0%
	<i>Contractual Expenditures:</i>				
A00-01650-4-421-00	Utilities, Telecommunications	Telephones (5502,7231,6800 + Fax) \$1,100/mo x 12 mos. + Verizon + Internet		15,500	0.0%
	Total Central Communications			15,800	0.0%
CENTRAL STOREROOM -					
	<i>Equipment & Capital Outlay:</i>				
A00-01660-2-210-00	Equipment, Office			-	0.0%
	<i>Contractual Expenditures:</i>				
A00-01660-4-411-00	Supplies, Office & Computer	General Office Supplies		5,200	0.0%
A00-01660-4-450-00	Rent or Leasing	Copier Lease (New) \$183.60 x 12 mos.		2,204	0.0%
A00-01660-4-460-00	Copier/Printer Maintenance	Copier/KM 4000i Maintenance		1,525	0.0%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs including Time Clocks		900	0.0%
	Total Central Storeroom			9,829	0.0%
CENTRAL PRINTING & MAILING -					
	<i>Contractual Expenditures:</i>				
A00-01670-4-411-00	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink		400	0.0%
A00-01670-4-441-00	Postage	Postage & Address Changes		10,600	1.4%
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		116	0.9%
A00-01670-4-475-00	Permit Fees	Permit Fee - Mailers		265	10.4%
	Total Central Printing & Mailing			15,737	1.1%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
CENTRAL DATA PROCESSING -					
	Equipment & Capital Outlay:				
A00-01680-2-210-00	Equipment, Computer	Data Processing Server R (\$500 CO)		\$ 1,500	500.0%
	Contractual Expenditures:				
A00-01680-4-411-00	Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,400	-2.2%
A00-01680-4-440-00	Network Support Services	Computer Support Services		7,000	0.0%
A00-01680-4-467-00	Computer Software & Hardware Contract	EGT - Finance, PR,UB Modules, Hdwe	10,235		
		Sophos CSP #2012101326	1,600		
		License - Office 365 #1603032016	2,250		
		E-mail Protect/Continuity #18092110411+			
		UDS Endpoint Spectrum Protection	1,200		
		ESP Comprehensive S #20052812 49-Q	2,970		
		Perimeter Protect Argmnt #1603032016	2,043	20,298	-1.9%
	Total Central Data Processing			32,198	1.7%
TOTAL SHARED SERVICES				211,599	2.5%
SPECIAL ITEMS					
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	Unallocated Insurance				
		1) Commercial Package & NYS Fire Fee	63,100		
		2) Umbrella/Excess Catastrophe Liability	8,940		
		3) Public Officials' Liability	4,260		
		4) Crime	1,040	77,340	0.8%
A00-01910-4-440-00	Industrial Appraisal Servies	Prpty Rec/Insurable Values FACS/Appraisal Svcs		11,995	0.0%
	Total Unallocated Insurance			89,335	0.7%
NYCOM DUES -					
A00-01920-4-472-00	Municipal Association Dues	NYCOM Dues (advice, information, conferences, lobbying for village)		1,350	0.0%
JUDGEMENTS & CLAIMS -					
A00-01930-4-473-00	Judgements & Claims	Judgements & Claims		1,000	0.0%
CONTINGENT ACCOUNT -					
A00-01990-4-440-00	Contingent Account	Contingency (\$161,500 carry over)		168,000	4.0%
TOTAL SPECIAL ITEMS				259,685	2.8%
TOTAL GENERAL GOV'T. SUPPORT				669,503	3.7%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2021- 2022 FINAL BUDGET ADOPTED
PUBLIC SAFETY					
TRAFFIC CONTROL -			\$	\$	
A00-03310-1-181-00	Personal Services, Crossing Guards	School Crossing Guard		5,500	5.0%
A00-03310-2-200-00	Equipment & Capital Outlay: Equipment, Other	Solar Speed Limit Indicator Sign		-	-100.0%
A00-03310-2-230-00	Equipment, Safety	Vests, raincoat		100	100.0%
A00-03310-4-410-00	Contractual Expenditures: Supplies & Materials	LED Traffic Light Replacement Beam		225	0.0%
	Total Traffic Control			5,825	-35.0%
FIRE DEPARTMENT -					
A00-03410-2-200-00	Equipment & Capital Outlay: Equipment, Other	Replace large & small hoses Replace fittings & nozzles	2,500 1,000	3,500	-40.7%
A00-03410-2-210-00	Equipment, Office & Computer			-	0.0%
A00-03410-2-230-00	Equipment, Safety	Hazmat Equipment Cold Water Rescue Gear Small Safety Tool & Gear	500 750 1,250	2,500	25.0%
A00-03410-2-240-00	Equipment, Tools & Implements	Misc. Tools		500	0.0%
A00-03410-2-250-00	Fire Gear	4 Sets of Fire Gear Boots/Gloves/Nomex Hoods	11,200 1,500	12,700	0.0%
A00-03410-4-411-00	Contractual Expenditures: Supplies, Office & Computer	Office supplies		500	0.0%
A00-03410-4-413-00	Supplies, Fire & Ambulance	Ambulance & Fire department supplies 150 Gals. Class A Foam Con	5,000 2,500	7,500	0.0%
A00-03410-4-421-00	Utilities, Telecommunications	Telephone, Fax & Internet Charges Verizon	1,320 180	1,500	22.0%
A00-03410-4-422-00	Utilities, Electric	Electricity		5,000	11.1%
A00-03410-4-423-00	Utilities, Heating Oil	Heat (Fuel oil)		4,500	-10.0%
A00-03410-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,500	10.0%
A00-03410-4-432-00	Insurance, Liability	FD Accident & Health ins. \$2,414 + 5% Cancer Benefit \$2,138 +5% Gen/Mgmt/Umbrella Liability \$8,926 +5%	2,535 2,245 9,375	11,910	-0.7%
A00-03410-4-433-00	Insurance, Compensation	NYS Workers' Comp All \$19,414 +10%		21,400	-10.1%
A00-03410-4-440-00	Contract & Professional Services	Air Supply - Clinton County Air Board		900	0.0%
A00-03410-4-447-00	Physicals & Shots	Physicals/Hepatitis "B" shots		3,000	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03410-4-461-00	Equipment Calibrations/Testing	Air Bottles Sfty Check/Hydrostatic Testing Hose Testing & Inspection Hazmat Meter Calibration/Repair Fire Extinguisher Testing/Refill Air Pack Testing/Repair	500 2,400 700 500 1,800	5,900	9.3%
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 Insp 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	4.2%
A00-03410-4-467-00	Computer Hdwre & Software Support	Computer Tec Mtce & Support		500	0.0%
A00-03410-4-469-00	Paving Services			-	-100.0%
A00-03410-4-470-00	Miscellaneous Station Repairs	Misc Station Repairs Furnance Maintenance	2,500 300	2,800	-6.7%
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				117,110	-5.5%
CONTROL OF DOGS -					
<i>Equipment & Capital Outlay:</i>					
A00-03510-2-200-00	Equipment, Other	Dog Park Other		500	500.0%
<i>Contractual Expenditures:</i>					
A00-03510-4-410-00	Supplies & Materials	Dog Waste Stations Supplies		450	0.0%
Total Control of Dogs				950	216.7%
CONTROL OF OTHER ANIMALS -					
<i>Contractual Expenditures:</i>					
A00-03520-4-440-00	Contract & Professional Services	Animal Control other than dogs		600	0.0%
Total Control of Other Animals				600	0.0%
BUILDING INSPECTION -					
A00-03620-1-100-00	Personal Services			10,300	3.0%
<i>Equipment & Capital Outlay:</i>					
A00-03620-2-210-00	Equipment, Office & Computer			-	-100.0%
<i>Contractual Expenditures:</i>					
A00-03620-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		350	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03620-4-467-00	Computer Hdwre & Sftwre Support	Software Support & Mtce Fee RPS Program Computer Support	535 25 300	860	0.0%
A00-03620-4-471-00	Schools & Training	Schools & Training		1,250	0.0%
A00-03620-4-472-00	Dues & Memberships	Northern Adirondack Code Enforcement		25	100.0%
A00-03620-4-474-00	Subscriptions & Publications			-	0.0%
	Total Building Inspection			12,785	0.6%
	TOTAL PUBLIC SAFETY			137,270	-6.3%

HEALTH

REGISTRAR OF VITAL STATISTICS -

A00-04020-1-100-00	Personal Services			510	1.0%
	<i>Contractual Expenditures:</i>				
A00-04020-4-411-00	Supplies, Office & Computer	Supplies, ledger & burial permits		90	0.0%
A00-04020-4-467-00	Computer Hdwre & Sftwre Support	Edmunds GovTech (BAS) Software Support & Mtce		360	0.0%
A00-04020-4-472-00	Dues & Memberships	Notary license/Membership		90	0.0%
	Total Registrar of Vital Statistics			1,050	0.5%

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 Expenditures:</i>				
A00-04540-4-431-00	Insurance, Vehicle	Ambulance		850	0.0%
A00-04540-4-440-00	Contract Professional & Technical Services	Champlain EMS Contract EMS Medical Director Contract	131,000 800	131,800	40.5%
A00-04540-4-450-00	Rent or Leasing	Oxygen rental/Lease contract		1,200	20.0%
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		2,500	-7.4%
A00-04540-4-467-00	Computer Hdwre & Sftwre Support	Knox Connect Cloud License		500	500.0%
	Total Ambulance			137,650	38.8%

TOTAL HEALTH

138,700 38.4%

TRANSPORTATION

STREETS ADMINISTRATION -

	<i>Contractual Expenditures:</i>				
A00-05010-4-463-00	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		400	-68.0%
	Total Streets Administration			400	-68.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
STREETS MAINTENANCE -						
A00-05110-1-105-00	Personal Services, Laborers				35,922	0.0%
A00-05110-1-192-00	Personal Services, PW Mtce Persons				-	-100.0%
A00-05110-1-193-00	Personal Services, MEO's	Includes Overtime (\$14,813)			58,171	34.7%
A00-05110-1-194-00	Personal Services, Mtr Eqp Optr Mech's				13,478	0.4%
Equipment & Capital Outlay:						
A00-05110-2-200-00	Equipment, Other	Street signs & posts	2,500			
		DOT Crosswalk Signs	1,500		4,000	33.3%
A00-05110-2-220-00	Equipment, Motor Vehicles	Public Works Pickup Truck			39,500	39500.0%
A00-05110-2-240-00	Equipment, Tools & Implements	Power Tools, Brooms, Rakes & Shovels	2,000			
		Milwaukee Batteries/Tools	2,000		4,000	-51.2%
A00-05110-2-260-00	Capital Outlay, Project #1	Winter mix (cold patch)	1,200			
		Stone, topsoil, & grass seed	4,000		5,200	4.0%
Contractual Expenditures:						
A00-05110-4-410-00	Supplies & Materials	Miscellaneous supplies			1,000	-20.0%
A00-05110-4-432-00	Insurance, OCP Liability	Owners/Contractors Protection			250	-9.1%
A00-05110-4-469-00	Paving Services				-	0.0%
A00-05110-4-470-00	Miscellaneous	Patchwork Paving			10,000	0.0%
A00-05110-4-475-00	Permits, Highway Bond	DOT Highway permit bond			600	0.0%
Total Streets Maintenance					172,121	30.8%
PERMANENT HIGHWAY IMPROVEMENTS -						
Contractual Expenditures:						
A00-05112-4-469-00	Paving Services	Smith Street	62,000			
		Grinding Smith St. 2.5"	7,200			
			-		69,200	30.6%
Total Permanent Highway Improvements					69,200	30.6%
SNOW REMOVAL -						
Equipment & Capital Outlay:						
A00-05142-2-200-00	Equipment, Other	9" 6" V Plow - Truck #5			8,000	8000.0%
A00-05142-2-220-00	Equipment, Motor Vehicles				-	0.0%
Contractual Expenditures:						
A00-05142-4-410-00	Salt & Ice Melt	Salt (300 tons x \$87.00)	26,100		26,100	0.0%
A00-05142-4-463-00	Cutting Edges, Plow Equipment	Cutting edges for plowing/621 loader			3,800	15.2%
A00-05142-4-464-00	Parts to Sander/Sidewalk Plow	Parts for sander & sidewalk plow	2,500			
		Parts Plow Trucks 1 & 5	3,000		5,500	37.5%
Total Snow Removal					43,400	29.9%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STREET LIGHTING -					
	Contractual Expenditures:				
A00-05182-4-422-00	Utilities, Electric	Village Electricity	\$ 14,500	\$	
		NYSEG	1,075	15,575	7.8%
	Total Street Lighting			15,575	7.8%
SIDEWALKS -					
	Equipment & Capital Outlay:				
A00-05410-2-200-00	Equipment, Forms	Sidewalk forms/misc. steel		2,500	25.0%
A00-05410-2-240-00	Equipment, Tools & Implements	Small tools & Misc. supplies	1,500		
		Sidewalk Sealer	1,500		
		Form Oil	1,000	4,000	166.7%
A00-05410-2-260-00	Capital Outlay, Stone & Topsoil	Stone & topsoil		6,000	0.0%
	Contractual Expenditures:				
A00-05410-4-410-00	Concrete	Concrete for misc. sidewalk blocks	\$ 8,000	\$	
		Smith Street Sidewalk Repairs (CO)	8,000		
		Concrete for curbing Trahan Drive (CO)	1,500	17,500	0.0%
	Total Sidewalks			30,000	11.1%
TOTAL TRANSPORTATION				330,696	26.9%
ECONOMIC ASSIST & OPPORTUNITY					
PUBLICITY -					
	Contractual Expenditures:				
A00-06410-4-472-00	Dues & Memberships	No. Country Chamber of Commerce Plattsb	240		
		Lakes to Locks Passage	250	490	0.0%
	Total Publicity			490	0.0%
OTHER ECONOMIC & DEVELOPMENT					
	Contractual Expenditures:				
A00-06989-4-440-00	Contract & Professional Services	Comprehensive Plan (Village Share)		8,500	-15.0%
	Total Other Economic & Development			8,500	0.0%
TOTAL ECON ASST & OPPORTUNITY				8,990	-14.3%
CULTURE & RECREATION					
PARKS -					
	Equipment & Capital Outlay:				
A00-07110-2-200-00	Equipment, Other			-	0.0%
A00-07110-2-260-00	Capital Outlay, Project #1			-	-100.0%
	Contractual Expenditures:				
A00-07110-4-410-00	Supplies & Materials	Mulch, Hoses & Other Yard Supplies		650	0.0%
	Total Parks			650	-79.4%
PLAYGROUNDS & RECREATION CENTER -					
A00-07140-1-104-00	Personal Services, Manager			23,712	0.0%
A00-07140-1-106-00	Personal Services, Rec Mtce Workers			33,779	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	<i>Equipment & Capital Outlay:</i>				
A00-07140-2-210-00	Equipment, Office & Computer			\$ -	-100.0%
A00-07140-2-230-00	Equipment, Safety			-	0.0%
A00-07140-2-240-00	Equipment, Tools & Implements	Small Hand Tools		450	50.0%
A00-07140-2-242-00	Equipment, Maintenance & Grounds	Softball Field Dugout & Repairs	1,500		
		Kubota LX2610HSD LawnTractor	22,937	24,437	388.7%
A00-07140-2-243-00	Equipment, Athletic & Sports			-	-100.0%
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x \$300 Allowance	900		
		Summer Clothing \$450/Seasonal \$120	570		
		Gloves	130	1,600	0.0%
A00-07140-2-260-00	Capital Project #1		-	-	0.0%
A00-07140-2-270-00	Capital Project #2			-	0.0%
	<i>Contractual Expenditures:</i>				
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.		2,500	66.7%
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		100	0.0%
A00-07140-4-422-00	Utilities, Electric	Electricity		4,000	2.6%
A00-07140-4-440-00	Contract & Professional Services			-	0.0%
A00-07140-4-463-00	Repairs & Parts to Equipment	Mower parts & repairs/Golf Cart Tires		2,150	-8.5%
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras		800	0.0%
A00-07140-4-469-00	Paving Services			-	0.0%
	Total Playgrounds & Recreation Center			94,978	25.1%
SPECIAL RECREATION FACILITY -					
	<i>Contractual Expenditures:</i>				
A00-07180-4-410-00	Supplies & Materials	Stain for Pier & Benches		500	100.0%
A00-07180-4-412-00	Supplies, Custodial	Janitorial Supplies (Boat Launch)		200	0.0%
A00-07180-4-422-00	Utilities, Electric	Electricity - Boat Launch Restrooms + Montgomery Street Pier		280	0.0%
	Total Special Recreation Facility			980	34.2%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
YOUTH AGENCIES PROGRAMS -					
A00-07310-1-100-00	Personal Services	Recreation Leader's salary	\$	\$ 3,525	0.7%
	Contractual Expenditures:				
A00-07310-4-400-00	Contractual Expenditures:	Youth Program with Town of Champlain:			
		Baseball/T-Ball/Softball - (Rec Assts & Eqp)	1,345		
		Street Hockey	115		
		Track	125		
		Basketball	750		
		Theater	115		
		Soccer - (Rec Assistants & Equipment)	1,275		
		Swimming-(Instructor, Busl & Gas) {CO}	3,850		
		Tennis - (Rec Assistants & Equipment)	125		
		Total Recreation Programs		7,700	0.0%
A00-07310-4-470-00	Miscellaneous	Fitness in The Parks Programs		500	500.0%
	Total Youth Agencies Programs			11,725	4.7%
LIBRARY -					
	Equipment & Capital Outlay:				
A00-07410-2-270-00	Capital Project #1	Misc. Building Repairs		1,000	-80.0%
	Total Library			1,000	0.0%
HISTORY/WELCOME CENTER -					
	Equipment & Capital Outlay:				
A00-07450-2-200-00	Equipment, Other			-	0.0%
	Contractual Expenditures:				
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies		370	4.5%
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)		1,825	46.0%
A00-07450-4-422-00	Utilities, Electric	Electricity		1,850	0.0%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring \$22/mo.	264		
		Security System (Altec Integrations) + SC	255	519	0.0%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.		300	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
HISTORIAN -						
A00-07510-1-100-00	Personal Services	Historian's salary	\$	\$	3,250	3250.0%
<i>Equipment & Capital Outlay:</i>						
A00-07510-2-210-00	Equipment, Office & Computer				-	0.0%
<i>Contractual Expenditures:</i>						
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, Protectors, DVDs, Pictures, Toner Scrapbooks & Misc. supplies			300	0.0%
A00-07510-4-467-00	Computer Software & Hardware Contract				-	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			100	0.0%
Total Historian					3,830	560.3%
HISTORICAL PROPERTY -						
<i>Equipment & Capital Outlay:</i>						
A00-07520-2-200-00	Equipment & Capital Outlay	Acquisition of archival materials			500	0.0%
Total Historical Property					500	0.0%
CELEBRATIONS -						
<i>Contractual Expenditures:</i>						
A00-07550-4-440-00	Contract & Professional Services	July 4th Celebration Port a Potty - Holiday Train	5,500 225		5,725	0.0%
Total Celebrations					5,725	0.0%
OTHER PERFORMING ARTS -						
<i>Contractual Expenditures:</i>						
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			400	0.0%
Total Other Performing Arts					2,300	0.0%
TOTAL CULTURE & RECREATION					126,652	15.7%
HOME & COMMUNITY SERVICES						
ZONING -						
A00-08010-1-132-00	Personal Services, Typists				-	0.0%
<i>Contractual Expenditures:</i>						
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	50 250		300	0.0%
Total Zoning					1,575	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STORM SEWERS -					
	Equipment & Capital Outlay:				
A00-08140-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins,	5,000		
		Rings & Grates for Projects & Repair	5,000		
		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		3,000	0.0%
	Total Storm Sewers			15,000	0.0%
REFUSE & GARBAGE COLLECTION -					
	Contractual Expenditures:				
A00-08160-4-460-00	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		7,500	2.7%
	Total Refuse & Garbage Collection			7,500	2.7%
STREET CLEANING -					
	Equipment & Capital Outlay:				
A00-08170-2-240-00	Equipment, Tools & Implements	Hand brooms, misc tools	500		
		Angle Sweeper for Sidewalk Plow	6,000	6,500	766.7%
A00-08170-4-463-00	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		1,500	50.0%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		1,500	50.0%
	Total Street Cleaning			9,500	245.5%
COMMUNITY BEAUTIFICATION -					
	Equipment & Capital Outlay:				
A00-08510-2-200-00	Equipment, Other	Christmas Pole/Tree Decorations		2,200	10.0%
A00-08510-2-240-00	Equipment, Flags	US & Canadian Flags/Poles		1,175	0.0%
	Contractual Expenditures:				
A00-08510-4-410-00	Supplies & Materials	Christmas parade of toys	300		
		Flowers, fertilizer & hanging baskets	1,700		
		Landscaping & Pruning (Montgomery St Pier, Gazebo, Vet Park Area)	500	2,500	0.0%
	Total Community Beautification			5,875	3.5%
SHADE TREES					
	Contractual Expenditures:				
A00-08560-4-410-00	Supplies & Materials	Shade Trees		-	0.0%
	Total Shade Trees			-	0.0%
TOTAL HOME & COMMUNITY SVCS				39,450	22.1%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
A00-09010-8-800-00	State Retirement System	Projected 12/15/2022 ERS bill \$114,973 x 25.9% =	\$	\$ 29,778	-27.4%
SOCIAL SECURITY & MEDICARE -					
A00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		21,810	5.7%
WORKER'S COMPENSATION -					
A00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x21.7%		13,421	-4.4%
UNEMPLOYMENT INSURANCE -					
A00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 21.7%		1,302	-4.0%
DISABILITY INSURANCE -					
A00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 21.7%		174	-3.9%
HOSPITAL & MEDICAL INSURANCE -					
A00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' co-pay \$379,894 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay \$276,313 = \$656,207 x 25.9%		169,958	-2.1%
UNION WELFARE BENEFITS -					
A00-09070-8-800-00	Union Welfare Benefits	Cooper Fitness Standard Test Stipend per CSEA contract (8 x \$250) PW + Civic		2,000	0.0%
TOTAL EMPLOYEE BENEFITS				238,443	-5.7%
DEBT SERVICE					
STATUTORY BONDS - PRINCIPAL -					
A00-09720-6-600-00	Statutory Bonds - Principal			-	0.0%
STATUTORY BONDS - INTEREST -					
A00-09720-7-700-00	Statutory Bonds - Interest			-	0.0%
BOND ANTICIPATION NOTES - PRINCIPAL -					
A00-09730-6-600-00	Bond Anticipation Notes - Principal			-	0.0%
STATE LOANS - PRINCIPAL -					
A00-09790-6-600-00	State Loans - Principal			-	0.0%
STATE LOANS - INTEREST -					
A00-09790-7-700-00	State Loans - Interest			-	0.0%
TOTAL DEBT SERVICE				-	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
<u>INTERFUND TRANSFERS</u>					
TRANSFERS OUT -					
A00-09901-9-901-00	Transfers Out - Library Fund	Public Library Fund	\$	\$ 57,000	0.0%
A00-09901-9-902-00	Transfers Out - Civic Center	Civic Center - Ice Time		82,000	0.0%
TOTAL INTERFUND TRANSFERS				139,000	0.0%
<u>OTHER BUDGETARY PURPOSES</u>					
INSURANCE RESERVE -		A00-000231-000-57			
A00-000863-000-00	Insurance Reserve	Insurance Reserve		-	0.0%
CAPITAL RESERVES -		A00-000231-000-01			
A00-000878-000-44	Fire Department Equipment Reserve	Fire Depart. Ambulance	11,000		
		Pumper Reserve	5,500	16,500	10.0%
A00-000878-000-45	Public Works Equipment Reserve	PWR -	-		
		PWR - Snow Plow Truck	10,000		
		PWR - Sidewalk Plow	3,000	13,000	-27.8%
A00-000878-000-51	Lawn Mowers Reserve	Lawn Mowers		-	0.0%
TOTAL OTHER BUDGETARY PURPOSES				29,500	-10.6%
GENERAL FUND TOTALS				\$ 1,858,204	7.4%

FY 2022-2023	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		FINAL BUDGET ADOPTED
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
CR0-01990-4-400-00	Contingent Account	Contingency	\$	\$ 2,250	2250.0%
TOTAL SPECIAL ITEMS				2,250	0.0%
CULTURE & RECREATION					
SKATING RINK -					
CR0-07180-1-104-00	Personal Services, Manager			23,712	0.0%
CR0-07180-1-105-00	Personal Services, Labor (Seasonal)			7,200	-69.6%
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime (\$2,963)		36,742	0.2%
Equipment & Capital Outlay:					
CR0-07180-2-200-00	Equipment, Other			-	0.0%
CR0-07180-2-242-00	Equipment, Maintenance & Grounds			-	-100.0%
CR0-07140-2-243-00	Equipment, Athletic & Sports			-	0.0%
CR0-07180-2-270-00	Capital Outlay, Capital Project #1	Center Door-Ice Rink 8' x4' Door \$1500 CO		3,600	140.0%
Contractual Expenditures:					
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc.	1,000	2,600	0.0%
		Ice Paint	1,600		
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		750	0.0%
CR0-07180-4-415-00	Supplies, Propane	Propane for Zamboni		1,800	0.0%
CR0-07180-4-416-00	Supplies, Pro Shop	Pro shop supplies		1,000	11.1%
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone & Internet Charges		1,150	0.0%
CR0-07180-4-422-00	Utilities, Electricity	Electricity		25,000	5.0%
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	2,100	11,250	8.2%
		Repairs & Parts for Compressor	6,000		
		Compressor Oil Change	1,650		
		Miscellaneous Hardware/Repairs	1,500		
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni	2,500	3,600	-8.9%
		Zamboni Tires	-		
		Zamboni Horizontal Auger (\$500 Carry Over	1,100		
Total Skating Rink				118,404	-10.5%
TOTAL CULTURE & RECREATION				118,404	-10.5%

FY 2022-2023	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
CR0-09010-8-800-00	State Retirement System	Projected 12/15/2022 ERS bill \$114,973 x 5.3% =		6,094	-18.7%
SOCIAL SECURITY & MEDICARE -					
CR0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		5,176	12.1%
WORKER'S COMPENSATION -					
CR0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 5.3%		3,278	7.7%
UNEMPLOYMENT INSURANCE -					
CR0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 5.3%		318	8.2%
DISABILITY INSURANCE -					
CR0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 5.3%		42	7.7%
HOSPITAL & MEDICAL INSURANCE -					
CR0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-pay & Retirees' Co-Pay x 5.3%		34,779	9.6%
TOTAL EMPLOYEE BENEFITS				49,687	5.2%
OTHER BUDGETARY PURPOSES					
CAPITAL RESERVES -					
CR0-000878-000-43	Zamboni Reserve	CR0-000231-000-43 Zamboni Reserve		10,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES				10,000	0.0%
CIVIC CENTER TOTALS				\$ 180,341	-4.8%

FY 2022-2023	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FINANCE					
FISCAL AGENT FEES -					
FX0-01380-4-444-00	Contractual Expenditures	MT&T \$515,000 x .11% (Due 8/22)	\$	\$	
		Administrative Fee - 2014B Issue		565	-24.4%
	Total Fiscal Agent Fees			565	-24.4%
TOTAL FINANCE				565	-24.4%
STAFF					
PERSONNEL -					
FX0-01430-2-250-00	Equipment, Clothing & Shoes	Safety shoes - 4 employees x \$300	1,200		
		Summer Clothing \$250 x 4	1,000		
		Winter Contingency	250	2,450	0.0%
	Total Personnel			2,450	0.0%
TOTAL STAFF				2,450	0.0%
SPECIAL ITEMS					
TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY -					
FX0-01950-4-400-00	Taxes & Assessments on Mun Propty-C/E			-	0.0%
CONTINGENT ACCOUNT -					
FX0-01990-4-400-00	Contingent Account	Contingency (\$8,500 Roll Over)		15,500	82.4%
TOTAL SPECIAL ITEMS				15,500	82.4%
TOTAL GENERAL GOV'T. SUPPORT				18,515	58.3%
HOME & COMMUNITY SERVICES					
WATER ADMINISTRATION -					
FX0-08310-1-110-00	Personal Services, Mayor			1,625	0.0%
FX0-08310-1-120-00	Personal Services, Board of Trustees			5,500	0.0%
FX0-08310-1-130-00	Personal Services, Administrator			20,085	21.2%
FX0-08310-1-131-00	Personal Services, Supervisor			18,569	3.0%
FX0-08310-1-132-00	Personal Services, Typists			5,525	22.6%
FX0-08310-1-150-00	Personal Services, Treasurer			21,122	3.0%
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			350	1.7%
FX0-08310-1-152-00	Personal Services, Account Clerks			22,719	3.5%
FX0-08310-1-170-00	Personal Services, Clerk			-	0.0%
FX0-08310-1-171-00	Personal Services, Deputy Clerk			350	1.7%
	Equipment & Capital Outlay:				
FX0-08310-2-210-00	Equipment, Office & Computer			-	-100.0%
FX0-08310-2-230-00	Equipment, Laboratory & Safety	Lab Equipment & Accessories	300		
		CL2 Test Meter (Portable)	500		
		PH Probe	300	1,100	0.0%

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	Contractual Expenditures:				
FX0-08310-4-411-00	Supplies, Office & Computer	Recording Charts, Pens & Arms	\$ 600	\$ 1,100	0.0%
		Office & Computer Supplies	500		
FX0-08310-4-412-00	Supplies, Custodial	Janitorial Supplies		400	0.0%
FX0-08310-4-418-00	Supplies, Safety	Safety Supplies, PPE & Dust Masks		250	0.0%
FX0-08310-4-421-00	Utilities, Telecommunications	Internet Charges (Water Tank)		600	0.0%
FX0-08310-4-440-00	Contract Professional & Technical Services	Computer Support - Twinstare	300		
		Qtrly Certification, Calibration & Mtc. Of Lab Equip. & Analyzers as required	7,500	7,800	0.0%
FX0-08310-4-468-00	Printing Services	Printing Charges -Annual Water Report		300	0.0%
FX0-08310-4-471-00	Schools & Training	Schooling & seminars		2,000	0.0%
FX0-08310-4-472-00	Dues & Memberships	AWWA & NY Rural Water Dues		600	0.0%
FX0-08310-4-475-00	Permits, Lab Accrued & Other	DEC Bulk Storage Permit	-		
		CC DOH Annual Operation Permit Fee	150	150	0.0%
	Total Water Administration			110,145	5.0%
WATER SUPPLY, POWER & PUMP -					
	Personal Services:				
FX0-08320-1-105-00	Personal Services, Laborers			-	-100.0%
FX0-08320-1-190-00	Personal Services, Chief Plant Optr			78,718	0.0%
FX0-08320-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$14,823)		93,937	64.0%
	Equipment & Capital Outlay:				
FX0-08320-2-200-00	Equipment, Other	D.E. Injector & Replacement Tubes	-		
		Sample & Sump Pumps	600		
		Hot Water Heater	300	900	0.0%
FX0-08320-2-220-00	Equipment, Motor Vehicles			-	0.0%
FX0-08320-2-240-00	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		900	0.0%
FX0-08320-2-270-00	Capital Outlay, Project #1	Adams System Rebuild (CO \$15,000)		15,000	0.0%
FX0-08320-2-280-00	Capital Outlay, Project #2		-		
			-	-	0.0%

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08320-2-290-00	Capital Outlay, Project #3	Pump & Bowl Assembly Main Intake Pipe Line Cleaning (CO)	\$ - 4,500	\$ 4,500	0.0%
	<i>Contractual Expenditures:</i>				
FX0-08320-4-410-00	Supplies & Materials	Industrial Filter Replacement Bags (16) End gaskets	4,000 400	4,400	0.0%
FX0-08320-4-422-00	Utilities, Electricity	Electricity (Plant & Water Tank Building)		25,000	0.0%
FX0-08320-4-423-00	Utilities, Heating Oil	Fuel Oil, Generators & Tower		450	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	Sodium Hypo Spare Pump Parts Miscellaneous Hardware - Blanket PO's Corrosion Control Spare Parts & Pumps Solenoid Valves & Cylinders Industrial & Adams Parts & Port Glass	800 1,600 800 750 -	3,950	0.0%
	Total Water Supply, Power & Pump			230,305	4.6%
WATER PURIFICATION -					
	<i>Equipment & Capital Outlay:</i>				
FX0-08330-2-270-00	Capital Outlay, Valves & Screens	Valve fund		3,000	0.0%
	<i>Contractual Expenditures:</i>				
FX0-08330-4-410-00	Diatomaceous Earth/Perlite	Diatomaceous Earth		17,000	0.0%
FX0-08330-4-416-00	Supplies, Sodium Hypochlorite, etc.	Sodium hypochlorite Sea Quest (Corrosion control chemical) Powdered carbon	10,000 - -	10,000	0.0%
FX0-08330-4-417-00	Supplies, Laboratory	Lab chemicals & supplies Phosphate Reagents Turbidity & Chlorine Standards Chlorine Reagents (4) Chlorine Analyzer Solutions (48 x \$62.500)	800 1,400 300 800 3,000	6,300	0.0%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts Compressor Replacemnt Fd (CO \$500)	300 500	800	0.0%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	0.0%

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08330-4-460-00	Water Tank Inspection	Water tank inspection (\$12,500 RO)	\$	\$ 12,500	0.0%
FX0-08330-4-461-00	Lab Services	Complete Water Analysis	1,600		
		Trihalomethane/Haloacetic Acids	5,500		
		Nitrate	30		
		PFOA/Diox	3,600		
		Bacteriological Testing	3,000	13,730	30.5%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses		800	0.0%
	Total Water Purification			65,130	5.2%
WATER TRANSMISSION & DISTRIBUTION -					
	<i>Personal Services:</i>				
FX0-08340-1-192-00	Personal Services, PW Mtce Persons			-	-100.0%
FX0-08340-1-193-00	Personal Services, MEO's	Includes Overtime (\$14,813)		56,896	34.4%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,478	0.4%
	<i>Equipment & Capital Outlay:</i>				
FX0-08340-2-200-00	Equipment, Other	Misc. Parts for Fire Hydrants	1,500		
		Reflective Hydrant Markers/Numbers	-		
		Anti-Freeze for Fire Hydrants	500	2,000	0.0%
FX0-08340-2-220-00	Equipment, Motor Vehicles	Replace parts/battery		150	0.0%
FX0-08340-2-240-00	Equipment, Tools & Implements	Hydrant & Gate Box Wrenches, Misc Tools		300	0.0%
FX0-08340-2-260-00	Capital Outlay, Stone	Road paving/stone for shoulders		5,000	0.0%
FX0-08340-2-270-00	Capital Outlay, Capital Project #1	Manor Drive to Church (\$12,000 RO)	12,000		
		2 Hydrants	4,500	16,500	0.0%
FX0-08340-2-280-00	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings	2,400		
		Fittings & Repair Sleeves	3,000		
		Curb & Gate boxes	2,400		
		Misc. Fittings & Pipe for Streets	2,900		
		Piping for New Projects	2,300	13,000	13.0%
	<i>Contractual Expenditures:</i>				
FX0-08340-4-410-00	Supplies & Materials			-	0.0%
FX0-08340-4-450-00	Rent or Leasing	Excavator Rental (Rollover \$1,500)		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	50.0%
	Total Water Transmission & Distribution			115,324	7.4%
	TOTAL HOME & COMMUNITY SVCS			520,904	5.4%

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
FX0-09010-8-800-00	State Retirement System	Projected 12/15/2022 ERS bill \$114,973 x 26.6% =	\$	\$ 30,583	-22.2%
SOCIAL SECURITY & MEDICARE -					
FX0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		25,924	6.4%
WORKER'S COMPENSATION -					
FX0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 26.6%		16,452	3.0%
UNEMPLOYMENT INSURANCE -					
FX0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 26.6%		1,596	3.5%
DISABILITY INSURANCE -					
FX0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 26.6%		213	3.4%
HOSPITAL & MEDICAL INSURANCE -					
FX0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS+ buyout Less Employees' Co-Pay & Retirees' Co-Pay x 26.6%		174,551	4.8%
UNION WELFARE BENEFITS					
FX0-09070-8-800-00	Union Welfare Benefits	Cooper Fitness Standard Test Stipend per CSEA contract (4 x \$250)		1,000	0.0%
TOTAL EMPLOYEE BENEFITS				250,319	0.6%
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
FX0-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC DWSRF #16502 Due 8/15/22		170,000	3.0%
SERIAL BONDS - INTEREST -					
FX0-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC DWSRF #16502 Paid		-	-100.0%
TOTAL DEBT SERVICE				170,000	0.4%

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
INTERFUND TRANSFERS					
TRANSFERS OUT - FX0-09901-9-900-00	Transfers Out - General Fund	1/4 General government support accts	\$	\$	
		A1010.2	200		
		A1010.4	2,050		
		A1210.2	280		
		A1210.4	2,000		
		A1230.2	-		
		A1230.4	2,000		
		A1325.2	500	(CO) \$1,500	
		A1325.4	1,930		
		A1340.1	900		
		A1345.4	265		
		A1410.2	500	(CO) \$1,000	
		A1410.4	19,797	(CO) \$1,800	
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,918		
		A1450.4	665		
		A1460.4	1,415		
		A1480.4	2,000		
		A1490.2	6,000		
		A1490.4	1,225		
		A1620.1	5,356		
		A1620.2	1,000	(CO) \$7,000	
		A1620.4	23,350		
		A1640.2	3,129		
		A1640.4	93,729		
		A1650.2	300		
		A1650.4	15,500		
		A1660.2	-		
		A1660.4	9,829		
		A1670.4	15,737		
		A1680.2	1,000	(CO) \$500	
		A1680.4	30,698		
		A1910.4	89,335		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	360,978	90,245	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	7,500	1,875	
		1/3 Transfer to General Fund Auditors			
		A1320.4	12,250	4,083	
		Subtotal		96,203	
		Pius			
				-	
		Total		96,203	1.0%
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$	8,017	
		Adjust actual expenses at end of year. Monthly transfer equals			
		TOTAL INTERFUND TRANSFERS		96,203	1.0%
OTHER BUDGETARY PURPOSES					
CAPITAL RESERVES -		FX0-000231-000-00			
FX0-000878-000-52	Water Tank Repair Reserve	Water Tank Repair Reserve		-	0.0%
FX0-000878-000-55	Water Vehicle Replacement Reserve	Vehicle Replacement Res			
	TOTAL OTHER BUDGETARY PURPOSES			-	0.0%
WATER FUND TOTALS				\$ 1,055,941	3.6%

FY 2022-2023	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
<u>FINANCE</u>						
FISCAL AGENT FEES -						
G00-01380-4-444-00	Contractual Expenditures	MT&T \$1,820,000 x .25% (Due 8/22)	\$	\$	4,550	-5.9%
Total Fiscal Agent Fees					4,550	-5.9%
TOTAL FINANCE					4,550	-5.9%
<u>STAFF</u>						
PERSONNEL -						
G00-01430-2-250-00	Equipment, Clothing & Shoes	Shoes - 2 employees x \$300 allowance	600			
		Summer Clothing \$250 x 2	500			
		Winter Clothing Contingent	250		1,350	0.0%
Total Personnel					1,350	0.0%
TOTAL STAFF					1,350	0.0%
<u>SPECIAL ITEMS</u>						
CONTINGENT ACCOUNT -						
G00-01990-4-400-00	Contingent Account	Contingency (\$16,500 Carry Over)			22,250	34.8%
TOTAL SPECIAL ITEMS					22,250	34.8%
TOTAL GENERAL GOV'T. SUPPORT					28,150	24.1%
<u>HOME & COMMUNITY SERVICES</u>						
SEWER ADMINISTRATION -						
	<i>Personal Services:</i>					
G00-08110-1-110-00	Personal Services, Mayor				1,625	0.0%
G00-08110-1-120-00	Personal Services, Board of Trustees				5,500	0.0%
G00-08110-1-130-00	Personal Services, Administrator				20,085	21.2%
G00-08110-1-131-00	Personal Services, Supervisor				18,569	3.0%
G00-08110-1-132-00	Personal Services, Typists				5,525	22.6%
G00-08110-1-150-00	Personal Services, Treasurer				21,122	3.0%
G00-08110-1-151-00	Personal Services, Deputy Treasurer				350	1.7%
G00-08110-1-152-00	Personal Services, Account Clerks				22,719	3.5%
G00-08110-1-170-00	Personal Services, Clerk				-	0.0%
G00-08110-1-171-00	Personal Services, Deputy Clerk				350	1.7%
	<i>Equipment & Capital Outlay:</i>					
G00-08110-2-210-00	Equipment, Office & Computer				-	0.0%
	<i>Contractual Expenditures:</i>					
G00-08110-4-411-00	Supplies, Office & Computer	Office & Computer Supplies			250	0.0%
G00-08110-4-421-00	Utilities, Telecommunications	Fax & Internet Charges			1,080	134.8%
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					105,775	7.2%

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

SANITARY SEWERS -

<i>Personal Services:</i>					
G00-08120-1-192-00	Personal Services, PW Mtce Persons		\$	\$ -	-100.0%
G00-08120-1-193-00	Personal Services, MEO's	Includes Overtime (\$11,850)		53,933	36.6%
G00-08120-1-194-00	Personal Services, Mtr Eqp Oprr Mech			13,478	0.4%
<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	Manhole inserts		-	0.0%
G00-08120-2-290-00	Capital Outlay, Project #3	Ferncos & Saddles	820		
		Manholes/Misc. Parts for Manholes	1,100		
		Frames & covers	1,750		
		Pipe & Fittings	330	4,000	0.0%
<i>Contractual Expenditures</i>					
G00-08120-4-410-00	Supplies & Materials			-	0.0%
G00-08120-4-422-00	Utilities, Electric	Electricity - Pumping Stations (3)		9,000	0.0%
G00-08120-4-423-00	Utilities, Heating Oil	Fuel Oil - Pump Stations		450	0.0%
G00-08120-4-440-00	Contract & Professional Services	Generator Maintenance - Pump Stations		2,600	0.0%
G00-08120-4-463-00	Repairs & Parts to Equipment	Pumping Station-Spare Parts	2,000		
		T-10 Pump \$2200/T-6 Pump \$2000	4,200	6,200	9.7%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine		2,000	0.0%
Total Sanitary Sewers				98,661	4.6%

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 Oprrs			29,172	0.0%
G00-08130-1-191-00	Personal Services, Plant Oprrs	Includes Overtime (\$6,164)		74,793	3.8%
<i>Equipment & Capital Outlay:</i>					
G00-08130-2-200-00	Equipment, Other			-	0.0%
G00-08130-2-220-00	Equipment, Motor Vehicles	Lawn Tractor		6,016	6016.0%
G00-08130-2-230-00	Equipment, Laboratory	Lab Equipment		500	-75.0%
G00-08130-2-240-00	Equipment, Tools & Implements	Misc Tools		300	0.0%
G00-08130-2-270-00	Capital Outlay, Project #1	Aerator		10,500	0.0%
G00-08130-2-280-00	Capital Outlay, Project #2	Waste Dump Station Project		25,000	861.5%

FY 2022-2023	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	Contractual Expenditures:				
G00-08130-4-410-00	Supplies & Materials	Chemicals - Sodium Hypochlorite	\$ 6,900	\$ 12,000	20.0%
		Chemicals - Polymer	5,100		
G00-08130-4-412-00	Supplies, Custodial	Maintenance supplies		3,000	3.4%
G00-08130-4-417-00	Supplies, Laboratory	Lab Chemicals	1,000	1,500	3.4%
		Lab Supplies	500		
G00-08130-4-422-00	Utilities, Electric	Electricity		28,000	0.0%
G00-08130-4-423-00	Utilities, Heating Oil	Fuel Oil - Main Plant Generators		1,400	0.0%
G00-08130-4-440-00	Sludge Disposal	Sludge Disposal		10,000	66.7%
G00-08130-4-441-00	Postage & Freight	Sample Mailings		600	9.1%
G00-08130-4-460-00	Contract Operation & Maintenance	Generator Maintenance - Main Plant	1,100	1,100	0.0%
		Telemetry Maintenance	-		
G00-08130-4-461-00	Equipment Calibrations/Lab Services	Contract, Hg, Microbac Labs & Wet, SPDES Testing		28,000	21.7%
G00-08130-4-463-00	Repairs & Parts to Equipment	Spare Parts - M Plant - Belts for Press		3,000	-40.0%
G00-08130-4-464-00	Repairs & Parts to Main Plant Pumps	Pump parts		1,500	0.0%
G00-08130-4-471-00	Schools & Training	Schools & Trainings		5,000	150.0%
G00-08130-4-472-00	Dues & Memberships	NYRWA Membership		250	0.0%
	Total Sewer Treatment & Disposal			241,631	20.9%
	TOTAL HOME & COMMUNITY SVCS			446,067	13.6%
	EMPLOYEE BENEFITS				
	STATE RETIREMENT SYSTEM -				
G00-09010-8-800-00	State Retirement System	Projected 12/15/2022 ERS bill \$114,973 x 21.1% =		24,144	-23.0%
	SOCIAL SECURITY & MEDICARE -				
G00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		20,442	5.1%
	WORKER'S COMPENSATION -				
G00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 21%		12,989	1.9%
	UNEMPLOYMENT INSURANCE -				
G00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 21%		1,260	2.4%
	DISABILITY INSURANCE -				
G00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 21%		168	2.4%
	HOSPITAL & MEDICAL INSURANCE -				
G00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-pay & Retirees' Co-Pay x 21%		137,803	3.8%
	UNION WELFARE BENEFITS				
G00-09070-8-800-00	Union Welfare Benefits	Cooper Fitness Standard Test Stipend per contract (2 x \$250)		500	0.0%
	TOTAL EMPLOYEE BENEFITS			197,306	-0.5%

FY 2022-2023	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
G00-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC C5-5504-02-00 (See Debt Svce Fd for add'tl principal)	\$	\$ 95,000	0.0%
SERIAL BONDS - INTEREST -					
G00-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC C5-5504-02-00 Due 10/1/22 \$19,591.40 + 4/1/23 \$18,441.98		38,034	-5.6%
TOTAL DEBT SERVICE				133,034	-1.7%
TRANSFERS OUT - INTERFUND TRANSFERS					
G00-09901-9-900-00	Transfers Out - General Fund	1/4 General government support accts			
		A1010.2	200		
		A1010.4	2,050		
		A1210.2	280		
		A1210.4	2,000		
		A1230.2	-		
		A1230.4	2,000		
		A1325.2	500	(CO) \$1,500	
		A1325.4	1,930		
		A1340.1	900		
		A1345.4	265		
		A1410.2	500	(CO) \$1,000	
		A1410.4	19,797		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,918		
		A1450.4	665		
		A1460.4	1,415		
		A1480.4	2,000		
		A1490.2	6,000		
		A1490.4	1,225		
		A1620.1	5,356		
		A1620.2	1,000	(CO) \$7,000	
		A1620.4	23,350		
		A1640.2	3,129		
		A1640.4	93,729		
		A1650.2	300		
		A1650.4	15,500		
		A1660.2	-		
		A1660.4	9,829		
		A1670.4	15,737		
		A1680.2	1,000	(CO) \$500	
		A1680.4	30,698		
		A1910.4	89,335		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	360,978	90,245	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	7,500	1,875	
		1/3 Transfer to General Fund Auditors			
		A1320.4	12,250	4,083	
		Subtotal		96,203	
		Plus		-	
		Total		96,203	1.0%
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$ 8,017		
		Adjust actual expenses at end of year. Monthly trar			
TOTAL INTERFUND TRANSFERS				96,203	1.0%

FY 2022-2023	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	OTHER BUDGETARY PURPOSES		\$	\$	
CAPITAL RESEERVES -		G00-000231-000-00			
G00-000878-000-53	Sewer Pumps & Replacement Reserve	Sewer Pumps & Replacement Reserve	-	-	
G00-000878-000-55	Sewer Vehicle Replacement Reserve	Vehicle Reserve	-	-	
		Telescopic Loader	-	-	
		Pick up	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES			-	0.0%
SEWER FUND TOTALS				\$ 900,760	6.7%

FY 2022-2023	08 - CAPITAL PROJECTS FUNDS (HFD)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
<u>PUBLIC SAFETY</u>					
FIRE PROTECTION -					
	Equipment & Capital Outlay:				
HFD-03497-2-200-00	Equipment, Other			-	0.0%
HFD-03497-2-220-00	Equipment, Motor Vehicles			-	0.0%
HFD-03497-2-270-00	Capital Outlay, Project #1			-	0.0%
	Total Fire Protection			-	0.0%
TOTAL PUBLIC SAFETY				-	0.0%
<u>ECONOMIC & DEVELOPMENT</u>					
OTHER ECONOMIC & DEVELOPMENT -					
	Equipment & Capital Outlay:				
H00-06997-2-200-00	Capital Outlay, Project #1	Comprehensive Plan		76,500	76500.0%
	Total Fire Protection			76,500	0.0%
TOTAL ECONOMIC & DEVELOPMENT				76,500	0.0%
<u>CULTURE & RECREATION</u>					
RECREATION -					
	Equipment & Capital Outlay:				
HR0-07197-2-270-00	Equipment & Capital Outlay	Recreation Capital Project		-	0.0%
	Contractual Expenditures:				
HR0-07197-4-440-00	Contract Professional & Technical Services	Recreation Grant Administration		-	0.0%
	Total Recreation			-	0.0%
CULTURE AND RECREATION					
HL0-07997-2-270-00	Equipment & Capital Outlay			-	0.0%
	Total Culture and Recreation			-	0.0%
TOTAL CULTURE & RECREATION				-	0.0%
<u>HOME AND COMMUNITY SERVICE</u>					
SEWER -					
HG0-08197-2-270-00	Equipment & Capital Outlay	Sewer Force Main Project		-	0.0%
	Total Sewer			-	0.0%
WATER -					
HFX-08397-2-270-00	Equipment & Capital Outlay			-	0.0%
HF1-08397-2-280-00	Equipment & Capital Outlay	New Water Plant		-	0.0%
	Total Water			-	0.0%
TOTAL HOME AND COMMUNITY SERVICE				-	0.0%
CAPITAL PROJECTS FUNDS TOTALS				76,500	76500.0%

FY 2022-2023	10 - LIBRARY FUND (L)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY)	DESCRIPTION	ITEM VALUE		
CULTURE & RECREATION					
LIBRARY -					
	Personal Services:				
L00-07410-1-160-00	Personal Services, Library Tech (12.2)	Librarian Technician (PPT)		27,551	3.0%
L00-07410-1-161-00	Personal Services, Library Pages (12.2)	Pages - \$13.80 x 608 hours/year		8,390	0.0%
L00-07410-1-162-00	Personal Services, Library Page - PPT (12.2)	Page PPT - \$14.21 x 1,092 hours/year		15,517	3.0%
L00-07410-1-165-00	Personal Services , Janitorial (12.2)	Janitorial P. Services (\$30.00/wk x 52 wks)		1,560	11.1%
	Equipment & Capital Outlay:				
L00-07410-2-200-00	Equipment, Other (12.10)			-	0.0%
L00-07410-2-210-00	Equipment, Office & Computer (12.10)	Computer #1 Patron		560	0.0%
	Contractual Expenditures:				
L00-07410-4-411-00	Office & Library Supplies (12.18)	Office Supplies	250	500	0.0%
		Automation Supplies	250		
L00-07410-4-412-00	Custodial Supplies (12.16)	Janitorial supplies, etc.		170	0.0%
L00-07410-4-418-00	Other Misc. Library Materials (12.18)	Book Protection, Specialized supplies, etc.		600	-7.7%
L00-07410-4-419-00	Books (12.6)	Books		10,000	0.0%
L00-07410-4-421-00	Telecommunications (12.19)	Telephone + Internet + Alarm		850	0.0%
L00-07410-4-422-00	Fuels & Utilities (12.16)	Electricity		2,175	0.0%
L00-07410-4-440-00	Contract & Professional Services	(12.26) CEF Book Automation Yearly Fee & Svcs.	940	1,218	1.6%
		(12.24) CEF - Movie Licensing	208		
		(12.7) CEF - Due North Subscription	70		
L00-07410-4-441-00	Postage & Freight (12.21)	Postage & Freight		150	-50.0%
L00-07410-4-454-00	Electronic Materials (12.7)	Digital Video Recordings/Materials		400	0.0%
L00-07410-4-460-00	Contract Operation & Maintenance (12.16)	Orkin bi-mthly pest control -\$78.28/Qrtly.)	320	535	0.8%
		Security Systmen monitoring (annual)	215		
L00-07410-4-462-00	Rtl, Rpr & Mtc of Office Equipment (12.23)	Copier Lease Symquest \$79.14/mo.	950	2,100	30.0%
		Microsoft Office 365 subscription	250		
		Computer IT Services	900		
L00-07410-4-463-00	Repairs to Building & Bldg Equipment (12.13)	Repairs to Bldg & Bldg Equipment		4,900	0.0%
L00-07410-4-465-00	Other Disbursements Optn & Mtce Bldgs (12.16)	Rug Cleaning		500	500.0%
L00-07410-4-470-00	Other Nonbook (12.18)	Programs - Materials, Supplies etc.		2,400	0.2%
L00-07410-4-471-00	Schools, Training & Travel (12.24)	Travel, workshops, etc. (Staff & Board)		1,000	0.0%

FY 2022-2023	10 - LIBRARY FUND (L) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
L00-07410-4-472-00	Dues & Membership (12.24)	New York Library Association		80	-44.8%
L00-07410-4-474-00	Serials (12.6)	Magazines + Newspaper		600	20.0%
	Contractual Expds - Control Account	Total of all L7410.4 accounts		28,178	1.3%
	Total Library			81,756	2.2%
	TOTAL CULTURE & RECREATION			81,756	2.2%
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%		4,047	2.5%
WORKER'S COMPENSATION -					
L00-09040-8-800-00	Worker's Compensation (12.4)	NYS Mun Workers' Comp Alliance x 4.2%		2,598	-0.5%
UNEMPLOYMENT INSURANCE -					
L00-09050-8-800-00	Unemployment Insurance (12.4)	Unemployment Insurance x 4.2%		252	0.0%
DISABILITY INSURANCE -					
L00-09055-8-800-00	Disability Insurance (12.4)	Arch Insurance Less Co-pay x 4.2%		34	0.0%
	TOTAL EMPLOYEE BENEFITS			6,931	1.3%
	PUBLIC LIBRARY FUND TOTALS			\$ 88,687	2.1%

FY 2022-2023	13 - DEBT SERVICE FUND (V)		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
DEBT SERVICE						
SERIAL BONDS - PRINCIPAL -						
V00-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC C5-5504-02-00 (See G Fund for add'tl principal- due 10/1/21)		\$	20,000	0.0%
TOTAL DEBT SERVICE					20,000	0.0%
DEBT SERVICE FUND TOTALS				\$	20,000	0.0%

FY 2022-2023	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
HOME & COMMUNITY SERVICES					
OPERATING PROPERTY					
MATERIALS & SUPPLIES (CWIP) -					
EE0-01231-2-270-00	Materials & Supplies (CWIP)	4/) Al Cable/6" PVC Conduit WWTP Prjt	\$ -	\$ 10,149	10149.0%
MATERIALS & SUPPLIES (EXPENSE) -					
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 15 x \$250 est.	3,750		
		Light bulbs/Photo Eyes	1,100		
		LED Fault Indicators 23 x \$230	5,290		
		Padmount Transformer Vaults	5,000		
		4/) AL, 500 MCM URD Cable	15,000		
		Miscellaneous Materials	5,000	35,140	17.7%
STRUCTURES - STORES -					
EE0-03130-2-200-00	Structures - Stores (312)			-	0.0%
DISTRIBUTION SUBSTATION EQUIPMENT -					
EE0-03610-2-200-00	Distribution Substation Equipment	DC Control Batteries		1,000	0.0%
LINE TRANSFORMERS -					
EE0-03650-2-200-00	Line Transformers	Miscellaneous Transformers		20,000	0.0%
CONSUMER'S METERS -					
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters	2,500		
		Residential Meters	2,000	4,500	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	Desktop Computer	2,000		
		Laptop Computer	3,000	5,000	-39.4%
SHOP EQUIPMENT -					
EE0-03830-2-200-00	Shop Equipment			-	0.0%
TRANSPORTATION EQUIPMENT -					
EE0-03840-2-200-00	Transportation Equipment			-	0.0%
EE0-03840-2-220-00	Transportation Equipment, Motor Vehicles	Pickup Truck		31,000	31000.0%
COMMUNICATIONS EQUIPMENT -					
EE0-03850-2-200-00	Communications Equipment			-	0.0%
LABORATORY EQUIPMENT -					
EE0-03860-2-200-00	Laboratory Equipment			-	-100.0%
GENERAL TOOLS & IMPLEMENTS -					
EE0-03870-2-240-00	General Tools & Implements			-	0.0%
TOTAL OPERATING PROPERTY				106,789	59.4%
CONTINGENT ACCOUNT SPECIAL ITEMS					
EE0-01990-4-400-00	Contingent Account	Contingency	\$	5,000	5000.0%
TOTAL SPECIAL ITEMS				5,000	0.0%

FY 2022-2023	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
DISTRIBUTION SUBS OPERATING EXPS & CLEARING CHGS						
EE0-03610-4-470-00	Distribution Substation Equipment - Miscellaneous	Misc Parts & Insulators for Substation	\$	\$	5,000	0.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -						
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)			60,000	57.9%
ELECTRICITY PURCHASED -						
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)			2,000,000	87.8%
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 Stone	250 -		250	0.0%
EE0-07411-4-042-00	Operation of Distribution Lines (741.42)	Tree cutting & stump removal			1,500	0.0%
EE0-07411-4-043-00	Operation of Underground Lines (741.43)				-	0.0%
EE0-07411-4-045-00	Misc Distribution Line Operation Exps (741.45)	Oil testing & sampling Transformer & Oil disposal	1,600 3,000		4,600	2.2%
EE0-07411-4-418-00	Misc Dist Line Optn Exps - Locks for Transformers	Locks for transformers			500	0.0%
METER SUPERVISION & RECORDS -						
EE0-07411-4-051-00	Meter Supervision & Records (741.51)				-	
REPAIRS TO DISTRIBUTION SUBSTATION EQUIPMENT -						
EE0-07420-4-013-00	Repairs to Distribution Substation Equip	Repairs to Substation Transformers			50,000	25.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -						
EE0-07420-4-062-00	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers			19,000	5.6%
DISTRIBUTION RENTS -						
EE0-07440-4-450-00	Distribution Rents	Power Line Xing - CPR Rent			150	0.0%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -						
EE0-07815-4-421-00	Other Gen Off Supplies & Exps - Communications	Modem & Substation Phone Lines			-	0.0%
EE0-07815-4-471-00	Other General Office Supplies & Exps	Apprentice Lineworker Prgm & Exps (RO) MEUA, NYMPA & IEEP meeting expenses	10,000 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 Cost of Service Study	6,000 -		6,000	0.0%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds GovTech (EB,WIPP,DV) Itron (Meter Readers) USA (CPR)	4,825 4,103 2,500		11,428	1.1%

FY 2022-2023	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
REGULATORY COMMISSION EXPENSES -					
EE0-07840-4-476-00	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	\$	\$ 2,300	-17.9%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC General Assessment (Est.)		6,000	-7.7%
EE0-07840-4-478-00	Regulatory Commission Expense - TCC	Transmission Congestion Contract (TCC) Not renewed		-	0.0%
MISCELLANEOUS GENERAL EXPENSES -					
EE0-07850-2-230-00	Misc. Gen. Exps - Safety Equipment	Hard Hats, Safety Glasses, Gloves & etc. Rubber PPE Sleeves, Gloves, etc.	1,000 2,000	3,000	50.0%
EE0-07850-2-240-00	Misc. Gen Exps - Tools & Implements	Small hand tools & power tools Chain Saw Parts & Oils Strapes & Pulling Ropes 18 Volt Batteries for Power Tools Miscellaneous	1,000 200 200 300 300	2,000	5.3%
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%
EE0-078580-4-410-00	Misc. Gen. Exps. - Miscellaneous Hardware	Miscellaneous Hardware - various projects		10,000	0.0%
EE0-07850-4-470-00	Miscellaneous General Expenses	Miscellaneous		1,000	0.0%
EE0-07850-4-472-00	Miscellaneous General Expenses - Dues	MEUA membership (Total System) est. APPA membership (Paid by NYMPA)	10,000 -	10,000	3.1%
REPAIRS TO GENERAL PROPERTY -					
EE0-07870-4-461-00	Rprs to Gen Prpty - Equipment & Glove Testing	Equipment & Glove Testing		2,000	33.8%
EE0-07870-4-463-00	Rprs to Gen Prpty - Repairs to Radio Equipment	Radio Repairs		-	-100.0%
TRANSPORTATION - CLEARING -					
EE0-08040-4-460-00	Transportation - Crlg - Cont Optn & Mtce	High voltage test line truck NYS Vehicle Inspections	500 125	625	0.0%
EE0-08040-4-464-00	Transportation - Crlg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	6,000 -	6,000	0.0%

FY 2022-2023	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
ELECTRIC PERSONAL SERVICES -					
	<i>Personal Services: Executive Department</i>				
EE0-07811-1-110-00	Personal Services, Mayor	% of Executive Dept. - see P/R		\$ 1,625	0.0%
EE0-07811-1-120-00	Personal Services, Board of Trustees			5,500	0.0%
EE0-07811-1-130-00	Personal Services, Administrator			20,085	21.2%
EE0-07810-1-131-00	Personal Services, PW Supervisor			-	0.0%
EE0-07811-1-132-00	Personal Services, Typists			5,525	22.6%
EE0-07811-1-170-00	Personal Services, Clerk			-	0.0%
EE0-07811-1-171-00	Personal Services, Deputy Clerk			350	1.7%
	<i>Personal Services: Electric & Power</i>				
EE0-08411-1-100-00	Personal Services - Electric & Power	Regular	155,646	170,459	0.3%
		Overtime	14,813		
	<i>Personal Services: Treasury & Accounting Dept</i>				
EE0-07812-1-150-00	Personal Services, Treasurer	% of Accounting Dept. - see P/R		29,571	3.0%
EE0-07812-1-151-00	Personal Services, Deputy Treasurer			350	1.7%
EE0-07812-1-152-00	Personal Services, Account Clerks			22,719	3.5%
	<i>Personal Services: Transportation</i>				
EE0-08413-1-192-00	Personal Services, PW Mtce Persons	% of P/R		-	-100.0%
EE0-08413-1-193-00	Personal Services, MEO's			-	0.0%
EE0-08413-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,478	0.4%
TOTAL OPTING EXPS & CLEARING ACCTS				2,526,415	61.8%
TOTAL HOME & COMMUNITY SVCS				2,633,204	61.7%
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
EE0-09010-8-800-00	State Retirement System	Projected 12/15/2022 ERS bill \$114,973 x 21.2% =		24,374	-27.9%
SOCIAL SECURITY & MEDICARE -					
EE0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		20,629	-1.5%
WORKER'S COMPENSATION -					
EE0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 21.2%		13,112	-4.5%
UNEMPLOYMENT INSURANCE -					
EE0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 21.2%		1,272	-4.1%
DISABILITY INSURANCE -					
EE0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 21.2%		170	-4.0%
HOSPITAL & MEDICAL INSURANCE -					
EE0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS + buyout Less Employees' Co-Pay & Retirees' Co-Pay x 21.2%		139,116	-2.8%
UNION WELFARE BENEFITS					
EE0-09070-8-800-00	Union Welfare Benefits	Cooper Fitness Standard Test Stipend per contract (3 x \$250)		750	0.0%
TOTAL EMPLOYEE BENEFITS				199,423	-6.8%

FY 2022-2023	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DEBT SERVICE					
DUE TO OTHER GOVERNMENTS -					
EE0-000631-000-05	Due to Other Governments - NYPA			\$ -	0.0%
BONDS PAYABLE - PRINCIPAL -					
EE0-09710-6-600-00	Bonds Payable - Principal (231)			-	0.0%
INTEREST ON LONG-TERM DEBT -					
EE0-09710-7-700-00	Interest on Long-Term Debt (451)			-	0.0%
TOTAL DEBT SERVICE				-	0.0%
TRANSFERS OUT- INTERFUND TRANSFERS					
EE0-07820-9-900-00	Management Services GGS - General Fund	1/4 of General Government Support	90,245		
		Refuse & Garbage Collection	1,875		
			-	92,120	0.8%
TOTAL INTERFUND TRANSFERS				92,120	0.8%
OTHER BUDGETARY PURPOSES					
Investments:					
EE0-000231-000-37	Vehicle Reserve - Backhoe Reserve	Backhoe reserve		-	0.0%
EE0-000231-000-38	Vehicle Reserve - Line Truck Reserve	Line truck reserve		10,000	0.0%
EE0-000231-000-39	Vehicle Reserve - Utility Truck Reserve	Vehicle Replacement reserve		-	-100.0%
TOTAL OTHER BUDGETARY PURPOSES				10,000	-16.7%
ELECTRIC FUND TOTALS				\$ 2,939,747	51.1%

VILLAGE OF ROUSES POINT
2022 - 2023 STATEMENTS OF ESTIMATED REVENUES DETAILS & OTHER SOURCES

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

FY 2022-2023	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	<u>REAL PROPERTY TAXES</u>					
A00-001001-000-00	<i>Real Property Taxes</i>	Tax assessments:				
		1) Taxable	\$ 121,234,256	\$		
		5) SP Franchise	630,819			
		6) Utilities & Non-ceiling Railroads	589,901			
		7) Ceiling Railroads	617,426			
		Total tax assessments	\$ 123,072,402			
		Tax rate per thousand dollars =				
		\$ 3.99	491,059			
		Omitted Tax	631	491,690		0.5%
	TOTAL REAL PROPERTY TAXES			491,690		0.5%
	<u>REAL PROPERTY TAX ITEMS</u>					
A00-001081-000-00	<i>Other Payments in Lieu of Taxes</i>			-		0.0%
A00-001090-000-00	<i>Int & Penalties on Real Property Taxes</i>	Estimated		3,700		0.7%
	TOTAL REAL PROPERTY TAX ITEMS			3,700		0.7%
	<u>NON PROPERTY TAX ITEMS</u>					
A00-001120-000-00	<i>Non Property Tax Dist by County</i>	Estimated Sales Tax		366,050		7.3%
A00-001170-000-00	<i>Franchises</i>	Cable TV, estimate, no rate change	30,048			
		Pole Attachment 9 x \$5.00	45			
		Underground Conduit Agreement	6,600			
		Less: Time Warner (528.-23-2) SF				
		\$126,024/1,000 x \$3.99/M =160	(503)	36,190		1.4%
	TOTAL NON PROPERTY TAX ITEMS			402,240		6.7%
	<u>DEPARTMENTAL INCOME</u>					
A00-001230-000-00	<i>Treasurer Fees</i>	Tax searches, etc.		65		0.0%
A00-001232-000-00	<i>Tax Collector Fees</i>	Second notice charges		100		11.1%
A00-001255-000-00	<i>Clerk Fees</i>	Departmental fees		50		0.0%
A00-001603-000-00	<i>Vital Statistics Fees</i>	Registrar fees		420		5.0%
A00-001710-000-00	<i>Public Works Charges</i>	Miscellaneous charges		-		0.0%
A00-002070-000-00	<i>Contributions, Private Agencies - Youth</i>	Misc. donations for youth activities		-		0.0%
A00-002110-000-00	<i>Zoning Fees</i>	Zoning Fees		200		-20.0%
	TOTAL DEPARTMENTAL INCOME			835		-2.3%

FY 2022-2023	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED		ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
	INTERGOVERNMENTAL CHARGES				
A00-002210-000-00	<i>General Services, Other</i>		\$	\$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	0.0%
	USE OF MONEY & PROPERTY				
A00-002401-000-00	<i>Interest & Earnings - General Fund</i>	Estimated	2,000		
A00-002401-000-42	<i>Interest & Earnings - History/Welcome Ctr</i>	Estimated	65		
A00-002401-000-44	<i>Interest & Earnings - Fire Dept Equip</i>	Est. (Ambulance \$185 + Pumper \$45	230		
A00-002401-000-45	<i>Interest & Earnings - Public Works Equip</i>	Est. (Sidewalk Plow \$20 + Snow Plow \$70	90		
A00-002401-000-46	<i>Interest & Earnings - Library Building</i>	Estimated	10		
A00-002401-000-47	<i>Interest & Earnings - Commons Recreations</i>	Estimated	2		
A00-002401-000-49	<i>Interest & Earnings - Commons Captl Infra S</i>	Estimated	45		
A00-002401-000-51	<i>Interest & Earnings - Lawn Mowers</i>	Estimated	-		
A00-002401-000-57	<i>Interest & Earnings - Insurance Reserve</i>	Estimated	85		
A00-002401-000-58	<i>Interest & Earnings - Unemployment Res</i>	Estimated	30	2,557	-49.4%
	TOTAL USE OF MONEY & PROPERTY			2,557	-49.4%
	LICENSES & PERMITS				
A00-002545-000-00	<i>Licenses, Hunting & Fishing</i>	Local share of hunting/fishing licenses		1,000	-9.1%
A00-002555-000-00	<i>Building & Alteration Permits</i>	Industrial/Commerical New homes Other residential	1,100 200 2,200	3,500	0.0%
A00-002555-000-65	<i>Occupancy Permits</i>	Occupancy Permits		-	0.0%
A00-002555-000-66	<i>Demolition Permits</i>	Demolition Permits		25	25.0%
A00-002590-000-00	<i>Permits, Other</i>	Peddler's permits, etc.		50	25.0%
	TOTAL LICENSES & PERMITS			4,575	-2.1%
	SALE OF PRTY & COMPEN FOR LOSS				
A00-002650-000-00	<i>Sale of Scrap & Excess Materials</i>	Sale of scrap & excess materials		450	5.9%
A00-002652-000-00	<i>Sale of Forest Products</i>	Sale of Trees		-	0.0%
A00-002665-000-00	<i>Sales of Equipment</i>	Sale of equipment		25	25.0%
A00-002680-000-00	<i>Insurance Recoveries</i>	Insurance Recoveries from losses		-	0.0%
A00-002690-000-00	<i>Other Compensation for Loss</i>	Damages to property		-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			475	5.6%

FY 2022-2023	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	MISCELLANEOUS LOCAL SOURCES				
A00-002701-000-00	Refunds of Prior Year's Expenditures	Estimated	\$	\$ 1,500	50.0%
A00-002705-000-00	Gifts & Donations			-	0.0%
A00-002750-000-00	AIM-Related Payments	Aid and Incentives for Municipalities		25,064	25.0%
A00-002770-000-00	Other, Miscellaneous			-	0.0%
	TOTAL MISC LOCAL SOURCES			26,564	26.2%
	STATE AID				
A00-003005-000-00	Mortgage Tax	Mortgage Tax estimated		13,685	16.0%
A00-003060-000-00	Records Management			-	0.0%
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%
A00-003501-000-00	Consolidated Highway Aid (CHIPS)	CHIPS Capital	45,475		
		PAVE NY	13,343		
		Extreme Winter Recovery (EWR)	10,098	68,916	63.2%
A00-003820-000-00	Youth Programs			-	0.0%
A00-003960-000-00	Emergency Disaster Assistance			-	0.0%
A00-003989-000-00	Home & Community Service			-	0.0%
	TOTAL STATE AID			82,601	52.9%
	FEDERAL AID				
A00-004960-000-00	Emergency Disaster Assistance			-	0.0%
	TOTAL FEDERAL AID			-	0.0%
	INTERFUND TRANSFERS				
		General Gov't Support:			
A00-005031-000-71	Transfers In - Water Fund	Water Fund		96,203	1.0%
A00-005031-000-72	Transfers In - Sewer Fund	Sewer Fund		96,203	1.0%
A00-005031-000-73	Transfers In - Electric Fund	Electric Fund		92,120	0.8%
A00-005031-000-75	Transfers In - Capital Project Fund	Capital Projects Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			284,526	0.9%
	GENERAL FUND TOTALS			\$ 1,299,763	5.0%

FY 2022-2023	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
DEPARTMENTAL INCOME						
CR0-002001-000-00	<i>Parks & Recreation Charges</i>	Fees	\$	\$ -		0.0%
CR0-002012-000-80	<i>Recreation Concessions - Snack Bar</i>	Concession stand rental (winter mos.)		1,500		0.0%
CR0-002012-000-81	<i>Recreation Concessions - Pro Shop</i>	Pro shop sales (See Fees #4 Below)	475			
		Skate Sharpening	1,300			
		Skate Rentals	1,250	3,025		12.0%
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]		82,000		0.0%
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 B	3,200			
		Broomball (See Fees #3 Below)	-	6,200		0.0%
CR0-002025-000-84	<i>Spc. Rec. Fac. Chgs - Int & P on Ice Time</i>	Interest & penalties on ice time		-		0.0%
CR0-002025-000-85	<i>Spc. Rec. Fac. Chgs - Pickleball</i>	Pickleball fees (Est.) [\$2.00/person]		250		-50.0%
CR0-002025-000-87	<i>Spec. Rec. Facility Chgs</i>	Trade Shows, other events, etc. (See Rates #3 & #4 Below)		1,000		0.0%
TOTAL DEPARTMENTAL INCOME				93,975		0.1%
INTERGOVERNMENTAL CHARGES						
CR0-002389-000-90	<i>Misc Revenue, Other Governments</i>	Town of Champlain contract		2,000		0.0%
TOTAL INTERGOVERNMENTAL CHGS				2,000		0.0%
USE OF MONEY & PROPERTY						
CR0-002401-000-00	<i>Interest & Earnings - Civic Center</i>	Estimated		50		0.0%
CR0-002401-000-43	<i>Interest & Earnings - Zamboni Reserve</i>	Estimated		60		-20.0%
TOTAL USE OF MONEY & PROPERTY				110		46.7%
MISCELLANEOUS LOCAL SOURCES						
CR0-002770-000-00	<i>Miscellaneous Revenues - Advertising</i>	Advertising in Civic Center		4,775		6.7%
TOTAL MISCELLANEOUS LOCAL SOURCES				4,775		6.7%
INTERFUND TRANSFERS						
CR0-005031-000-70	<i>Transfers In - General Fund</i>	Ice Time from General Fund		82,000		0.0%
TOTAL INTERFUND TRANSFERS				82,000		0.0%
CIVIC CENTER TOTALS				\$ 182,860		0.2%

RATES

- 1) Ice Time Rate = \$141.00/hr.
- 2) Non-ice Rate = \$70.00/hr.
- 3) Building Rent Rate (Profit) = \$500.00+ per day (Rate is Negotitated per Event)
- 4) Building Rent Rate (Non-Profit) = \$350.00/day
- 5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

- 1) Public Skating Fee = \$2.00/person
- 2) Stick & Puck/Open Hockey Fee = \$5.00/person
- 3) Open Broomball = \$10.00 per/person
- 4) Skates Sharpening Fee = \$7.00/pair
- 5) Skates Rental Fee = \$4.00/pair

FY 2022-2023	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	<u>DEPARTMENTAL INCOME</u>				
FX0-002140-000-97	Metered Water Sales - Commercial	Other metered sales - \$50.75 + \$.55 x 1,000gals use 2020-2021 estimate		\$ 67,077	21.1%
FX0-002140-000-98	Metered Water Sales - Industrial			-	0.0%
FX0-002142-000-00	Unmetered Water Sales	1138 x \$50.75/mo. x 12=		693,042	1.1%
FX0-002144-000-00	Water Service Charges	Shut Off & Turn On Charges		400	0.0%
FX0-002148-000-00	Interest & Penalties on Water Rents	Estimated		8,600	1.2%
	<u>TOTAL DEPARTMENTAL INCOME</u>			<u>769,119</u>	<u>2.6%</u>
	<u>USE OF MONEY & PROPERTY</u>				
FX0-002401-000-00	Interest & Earnings - Water Fund	Estimated		900	-60.0%
FX0-002401-000-50	Interest & Earnings - Water System	Estimated		50	-66.7%
FX0-002401-000-52	Interest & Earnings - Water Tank Repairs	Estimated		100	-69.2%
FX0-002401-000-55	Interest & Earnings - Vehicle Replacement	Estimated		20	-77.8%
FX0-002410-000-00	Rental of Real Property	Verizon Lease \$1,857.09 x 12 mos.		22,286	0.0%
	<u>TOTAL USE OF MONEY & PROPERTY</u>			<u>23,356</u>	<u>-7.0%</u>
	<u>SALE OF PRTY & COMPEN FOR LOSS</u>				
FX0-002665-000-00	Sale of Equipment			-	0.0%
FX0-002680-000-00	Insurance Recoveries			-	0.0%
FX0-002690-000-00	Other Compensation for Loss			-	0.0%
	<u>TOTAL SALE OF PRTY & C FOR LOSS</u>			<u>-</u>	<u>0.0%</u>
	<u>MISCELLANEOUS LOCAL SOURCES</u>				
FX0-002701-000-00	Refunds of Prior Year's Expenditures			-	0.0%
	<u>TOTAL MISC LOCAL SOURCES</u>			<u>-</u>	<u>0.0%</u>
	<u>WATER FUND TOTALS</u>			<u>\$ 792,475</u>	<u>2.3%</u>

FY 2022-2023	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
G00-002120-000-96	<i>Sewer Rents - Residential</i>	Use 2021-2022 Estimate (\$39.25/mo.)	\$	\$ 515,745		1.1%
G00-002120-000-97	<i>Sewer Rents - Commercial</i>	Use 2021-2022 Estimate (Strength Factor = 1.150)[\$45.14/unit]		98,639		0.4%
G00-002120-000-98	<i>Sewer Rents - Industrial</i>			-		0.0%
G00-002122-000-00	<i>Sewer Charges</i>	Dumping Station Charges (\$.07/gal)		35,500		35500.0%
G00-002128-000-00	<i>Interest & Penalties on Sewer Rents</i>	Estimated		7,900		1.3%
	TOTAL DEPARTMENTAL INCOME			657,784		6.7%
	USE OF MONEY & PROPERTY					
G00-002401-000-00	<i>Interest & Earnings - Sewer Fund</i>	Estimated		1,000		-55.6%
G00-002401-000-40	<i>Interest & Earnings - Sewer System</i>	Estimated		200		-69.2%
G00-002401-000-53	<i>Interest & Earnings - Swr Pumps & Rplmt</i>	Estimated		150		-62.5%
G00-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated - Pick-Up Truck	5			
		Estimated - Sewer Machine	90			
		Estimated - Loader	5	100		-57.4%
	TOTAL USE OF MONEY & PROPERTY			1,450		-59.0%
	LICENSES & PERMITS					
G00-002590-000-00	<i>Sewer Permits</i>			-		0.0%
	TOTAL LICENSES & PERMITS			-		0.0%
	SALE OF PRTY & COMPEN FOR LOSS					
G00-002665-000-00	<i>Sale of Equipment</i>			-		0.0%
G00-002680-000-00	<i>Insurance Recoveries</i>			-		0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-		0.0%
	MISCELLANEOUS LOCAL SOURCES					
G00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>			-		0.0%
	TOTAL MISC LOCAL SOURCES			-		0.0%
	SEWER FUND TOTALS			\$ 659,234		6.3%

FY 2022-2023	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	INTERGOVERNMENTAL CHARGES				
H00-002397-000-00	<i>Capital Projects - Other Local Govts</i>			\$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	0.0%
	USE OF MONEY & PROPERTY				
H00-002401-000-00	<i>Interest & Earnings</i>			-	0.0%
	TOTAL USE OF MONEY & PROPERTY			-	0.0%
	MISCELLANEOUS LOCAL SOURCES				
H00-002705-000-00	<i>Gifts & Donations</i>			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	0.0%
	STATE AID				76500.0%
H00-003297-000-00	<i>State Aid Other</i>			76,500	
H00-003397-000-00	<i>Public Safety - Capital Projects</i>			-	0.0%
HR0-003897-000-00	<i>Culture & Recreation - Capital Projects</i>			-	0.0%
	TOTAL STATE AID			-	0.0%
	INTERFUND TRANSFERS				
H00-005031-000-70	<i>Transfers In - General Fund</i>	General Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			-	0.0%
	PROCEEDS OF OBLIGATIONS				
H00-005731-000-00	<i>BANS Redeemed from Appropriations</i>			-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS			-	0.0%
	CAPITAL PROJECT FUND TOTALS			\$ 76,500	76500.0%

FY 2022-2023	10 - LIBRARY FUND (LX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	(DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
	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	20.0%
	TOTAL DEPARTMENTAL INCOME			300	20.0%
	INTERGOVERNMENTAL CHARGES				
L00-002360-000-90	<i>Library Services, Town Government (11.1)</i>	Town of Champlain		6,686	2.0%
L00-002360-000-93	<i>Library Services, School Government (11.1)</i>	NCCS		10,500	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			17,186	0.8%
	USE OF MONEY & PROPERTY				
L00-002401-000-00	<i>Interest & Earnings (11.16)</i>	Estimated		80	-36.0%
	TOTAL USE OF MONEY & PROPERTY			80	-36.0%
	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		20	100.0%
	TOTAL SALE OF PRTY & C FOR LOSS			40	33.3%
	MISCELLANEOUS LOCAL SOURCES				
L00-002705-000-00	<i>Gifts & Donations (11.14)</i>	Gifts & donations		750	7.1%
L00-002760-000-00	<i>Library System Grant (11.3)</i>	Local Library Services Aid (LLSA) - CEF		1,368	-3.6%
	TOTAL MISC LOCAL SOURCES			2,118	0.0%
	STATE AID				
L00-003840-000-00	<i>State Aid, Libraries (11.5)/(11.9)</i>	CEF Mini Grant Summer Program		200	0.0%
	TOTAL STATE AID			200	0.0%
	FEDERAL AID				
L00-004840-000-00	<i>Federal Aid, Libraries (11.11)</i>			-	0.0%
	TOTAL FEDERAL AID			-	0.0%
	INTERFUND TRANSFERS				
L00-005031-000-70	<i>Transfers In - General Fund (11.1)</i>	Transfers In - General Fund		57,000	0.0%
	TOTAL INTERFUND TRANSFERS			57,000	0.0%
	LIBRARY FUND TOTALS			\$ 76,924	0.2%

FY 2022-2023	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2021- 2022 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		\$ 275	-62.1%
	<u>TOTAL USE OF MONEY & PROPERTY</u>			<u>275</u>	-62.1%
	<u>INTERFUND TRANSFERS</u>				
V00-005031-000-72	<i>Interfund Transfers for Debt Service - Sewer</i>			-	0.0%
	<u>TOTAL INTERFUND TRANSFERS</u>			<u>-</u>	0.0%
	<u>DEBT SERVICE FUND TOTALS</u>			<u>\$ 275</u>	-62.1%

FY 2022-2023	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
EE0-006011-000-00	<i>Residential Sales - Base</i>	Estimated		\$ 385,000		6.7%
EE0-006012-000-00	<i>Residential Sales - PPA</i>	Estimated		618,000		31.5%
EE0-006021-000-00	<i>Commercial Sales - Base</i>	Estimated		164,000		2.2%
EE0-006022-000-00	<i>Commercial Sales - PPA</i>	Estimated		142,000		13.6%
EE0-006031-000-00	<i>Industrial Sales - Base</i>	Estimated		302,000		331.4%
EE0-006032-000-00	<i>Industrial Sales - PPA</i>	Estimated		415,000		277.3%
EE0-006041-000-00	<i>Municipal Public Street Lighting - Base</i>	Estimated		9,000		-7.2%
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		200		0.0%
EE0-006052-000-00	<i>Other Public Street Lighting - PPA</i>	Estimated		200		14.3%
EE0-006061-000-00	<i>Other Municipal Sales - Base</i>	Estimated		45,000		0.0%
EE0-006062-000-00	<i>Other Municipal Sales - PPA</i>	Estimated		50,000		23.5%
EE0-006071-000-00	<i>Other Public Authority Sales - Base</i>	Estimated		16,000		-5.9%
EE0-006072-000-00	<i>Other Public Authority Sales - PPA</i>	Estimated		14,000		16.7%
EE0-006091-000-00	<i>Railroad Sales - Base</i>	Estimated		1,500		25.0%
EE0-006092-000-00	<i>Railroad Sales - PPA</i>	Estimated		1,500		36.4%
	<i>Miscellaneous Electric Revenues:</i>					
EE0-006221-000-00	<i>M. E. R. - Discounts not Taken - Residential</i>	Residential Late Charges Est.		4,000		33.3%
EE0-006222-000-00	<i>M. E. R. - Discounts not Taken - Commercial</i>	Commercial Late Charges Est.		400		0.0%
EE0-006223-000-00	<i>M. E. R. - Discounts not Taken - Industrial</i>	Industrial Late Charges Est.		400		500.0%
EE0-006224-000-00	<i>Misc Electric Revs - Reconnection Chgs</i>	Reconnection Charges Estimated		400		-20.0%
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.		-		0.0%
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%
	TOTAL DEPARTMENTAL INCOME			2,164,200		52.1%

FY 2022-2023	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES		ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION				
	<u>USE OF MONEY & PROPERTY</u>					
EE0-002401-000-00	<i>Interest Revenues (442)</i>	Estimated		\$	2,000	-33.3%
EE0-002401-000-37	<i>Interest Revenues - Backhoe</i>	Estimated			2	2.0%
EE0-002401-000-38	<i>Interest Revenues - Line Truck</i>	Estimated			50	-50.0%
EE0-002401-000-39	<i>Interest Revenues - Utility Truck</i>	Estimated			-	-100.0%
	<u>TOTAL USE OF MONEY & PROPERTY</u>				<u>2,052</u>	<u>-34.3%</u>
	<u>ELECTRIC FUND TOTALS</u>				<u>\$ 2,166,252</u>	<u>51.9%</u>