VILLAGE OF ROUSES POINT

142 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2019

VILLAGE BUDGET ADOPTED
and DETAIL SPREADSHEETS

FISCAL YEAR 2019 - 2020

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, 2019

Ending on: May 31, 2020

VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2019 - 2020

VILLAGE OFFICE
139 Lake Street
P.O. Box 185
Rouses Point, NY 12979
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VILLAGE OF ROUSES POINT
BUDGET MESSAGE
2019-2020

The financial health of the Village remains strong. All departments are fully funded and the normal amount of public works projects are funded, which will be completed. Some highlights in the budget are as follows:

Pine and Academy Streets will be reconstructed and repaved. A significant portion of Maple Street will be repaved. All three streets require costly milling prior to paving. Hundreds of feet of sidewalks will be replaced this summer, where needed throughout the Village.

There will be a significant upgrade at our outdoor recreation facility: new playground equipment, re-leveling of the soccer fields, baseball dugout reconstruction and fencing for the new pickle ball courts. We will finish up details on the massive 2018 recreation center overhaul. A new girl's locker room will be constructed as well.

The ambulance contract with Champlain EMS, Inc. to supply coverage Monday thru Friday has been renewed at a cost of $87,000. The RPFD will continue with weekend coverage and weekday backup support. The continued up-grade of emergency equipment for the Fire Department is fully funded.

The Electric Department is continuing with preventative maintenance and general upgrading. Electric rates will remain the same as last year with no increases.

Reserve replacement accounts have been re-generated and funded following last year's significant equipment purchases. The Village's own "Risk Retention Fund" has been increased to $200,000. This highly successful program of self-insuring collision coverage for most of the low usage vehicles continues to save taxpayers thousands of dollars annually while providing necessary coverage in the event of loss.

Reflecting the continued savings of approximately $185,000 per year with the abolition of the Police Department and Village Court, we are able to again reduce the tax rate by $.26 to $3.99 per thousand.

Thomas D. Batha

Thomas D. Batha
Budget Officer

VILLAGE OF ROUSES POINT
2019 - 2020 BUDGET
TABLE OF CONTENTS

Date Printed: 4/2/2019

VILLAGE OF ROUSES POINT

BUDGET SUMMARY BY FUND

FISCAL YEAR 2019 - 2020

	A GENERAL FUND	CR CIVIC CENTER FUND	FX WATER FUND	G SEWER FUND	HX CAPITAL PRJTS. FUND	L LIBRARY FUND	V DEBT SERVICE FUND	EE ELECTRIC FUND	CONSOLIDATED OPERATIONS	INTERFUND TRANSFERS		
EST APPROPRIATIONS & OTHER USES												
1 General Government Support	$ 625,965	$ -	$ 11,555	$ 23,287	$ -	$ -	$ -	$ -	$ 660,807	$	1	
2 Public Safety	143,937	-	-	-	-	-	-	-	143,937		2	
3 Health	94,695	-	-	-	-	-	-	-	94,695		3	
4 Transportation	295,666	-	-	-	-	-	-	-	295,666		4	
5 Economic Asst. & Opportunity	20,490	-	-	-	-	-	-	-	20,490		5	
6 Culture & Recreation	130,459	127,120	-	-	213,000	76,561	-	-	547,140		6	
7 Home & Community Services	37,945	-	473,984	406,446	-	-	-	1,653,508	2,571,883		7	
8 Employee Benefits	264,449	63,928	219,835	181,545	-	6,553	-	214,615	950,925		8	
9 Debt Service	-	-	172,939	134,575	-	-	20,000	-	327,514		9	
10 Interfund Transfers	131,000	-	96,509	96,509	-	-	-	92,593	416,611	416,611	10	
11 Tranfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	-	11	
12 Other Budgetary Purposes	98,000	-	2,000	-	-	-	-	12,000	112,000		12	check total
13 TOT EST APPROPRIATIONS & OTHER USES	**$ 1,842,606**	**$ 191,048**	**$ 976,822**	**$ 842,362**	**$ 213,000**	**$ 83,114**	**$ 20,000**	**$ 1,972,716**	**$ 6,141,668**	**$ 416,611**	**13**	$ 5,725,057
ESTIMATED NON-TAX REVENUES	**A**	**CR**	**FX**	**G**	**HX**	**L**	**V**	**EE**	**CONS. OPTNS.**	**INTER. TRFRS.**		
14 Real Property Tax Items	$ 3,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,750	$	14	
15 Non-Property Tax Items	454,878	-	-	-	-	-	-	-	454,878		15	
16 Departmental Income:											16	
17 General	225	-	-	-	-	-	-	-	225		17	
18 Public Safety	-	-	-	-	-	-	-	-	-		18	
19 Health	350	-	-	-	-	-	-	-	350		19	
20 Transportation	-	-	-	-	-	-	-	-	-		20	
21 Culture & Recreation	-	89,100	-	-	-	700	-	-	89,800		21	
22 Home & Community	225	-	737,541	608,141	-	-	-	1,261,510	2,607,417		22	
23 Intergovernmental Charges	-	2,000	-	-	-	16,300	-	-	18,300		23	
24 Use of Money & Property	7,305	100	25,016	6,440	-	150	2,500	7,650	49,161		24	
25 Licenses & Permits	4,550	-	-	-	-	-	-	-	4,550		25	
26 Fines & Forfeitures	-	-	-	-	-	-	-	-	-		26	
27 Sale of Proprty & Comp for Loss	375	-	-	-	-	50	-	-	425		27	
28 Miscellaneous	700	3,475	-	-	-	2,118	-	-	6,293		28	
29 State Aid	79,776	-	-	-	213,000	100	-	-	292,876		29	
30 Federal Aid	-	-	-	-	-	200	-	-	200		30	
31 Interfund Transfers	285,611	72,000	-	-	-	59,000	-	-	416,611	416,611	31	
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-		32	
33 SUB-TOTAL EST NON-TAX REVS	**$ 837,745**	**$ 166,675**	**$ 762,557**	**$ 614,581**	**$ 213,000**	**$ 78,618**	**$ 2,500**	**$ 1,269,160**	**$ 3,944,836**	**$ 416,611**	**33**	
	A	**CR**	**FX**	**G**	**HX**	**L**	**V**	**EE**	**CONS. OPTNS.**	**INTER. TRFRS.**		
34 APPROPRIATED SURPLUS	$ 490,619	$ 24,373	$ 214,265	$ 227,781	$ -	$ 4,496	$ -	$ 703,556	$ 1,665,090		34	
35 APPROPRIATED RESERVES	-	-	-	-	-	-	17,500	-	17,500		35	
36 TOTAL ESTIMATED REVENUES	1,328,364	191,048	976,822	842,362	213,000	83,114	20,000	1,972,716	5,627,426		36	
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-		37	
38 PROPERTY TAX	514,242	-	-	-	-	-	-	-	514,242		38	
39 Other Budgetary Purposes	-	-	-	-	-	-	-	-	-		39	check total
40 TOT EST REVENUES & OTHER SOURCES	**$ 1,842,606**	**$ 191,048**	**$ 976,822**	**$ 842,362**	**$ 213,000**	**$ 83,114**	**$ 20,000**	**$ 1,972,716**	**$ 6,141,668**	**$ 416,611**	**40**	$ 5,725,057
	A	**CR**	**FX**	**G**	**HX**	**L**	**V**	**EE**	**CONS. OPTNS.**	**INTER. TRFRS.**		
41 Line 40 Minus Line 13	-	-	-	-	-	-	-	-	-	-	41	

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED 2017-2018	(D) ORIGINAL BUDGET 2018-2019	(E) MODIFIED BUDGET 2018-2019	(F) BUDGET OFFICER PROPOSED 2019-2020	(G) FINAL BUDGET ADOPTED 2019-2020	(H) % CHANGE FROM 2018-19 BUDGET ADOPTED

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

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

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

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

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

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

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

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

SCHEDULE 1 - A **APPROPRIATIONS: GENERAL FUND**

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	GENERAL GOVERNMENT SUPPORT						
	LEGISLATIVE						
	Board of Trustees						
A1010.1	Personal Services	$ 5,384	$ 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	549	3,900	3,900	3,900	3,900	0.0%
	Total Board of Trustees	***5,933***	***9,600***	***9,600***	***9,600***	***9,600***	***0.0%***
	TOTAL LEGISLATIVE	5,933	9,600	9,600	9,600	9,600	0.0%
	JUDICIAL						
	Municipal Court						
A1110.4	Contractual Expenditures	225	-	-	-	-	0.0%
	Total Municipal Court	***225***	-	-	-	-	***0.0%***
	TOTAL JUDICIAL	225	-	-	-	-	**0.0%**
	EXECUTIVE						
	Mayor						
A1210.1	Personal Services	1,746	1,625	1,625	1,625	1,625	0.0%
A1210.2	Equipment & Capital Outlay	198	280	280	280	280	0.0%
A1210.4	Contractual Expenditures	-	2,050	2,050	2,050	2,050	0.0%
	Total Mayor	***1,944***	***3,955***	***3,955***	***3,955***	***3,955***	***0.0%***

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Administrator						
A1230.1	Personal Services	14,832	20,930	20,930	20,255	20,255	-3.2%
A1230.2	Equipment & Capital Outlay	-	250	250	250	250	0.0%
A1230.4	Contractual Expenditures	553	2,000	2,000	2,000	2,000	0.0%
	Total Administration	***15,385***	***23,180***	***23,180***	***22,505***	***22,505***	***-2.9%***
	TOTAL EXECUTIVE	17,329	27,135	27,135	26,460	26,460	-2.5%
	FINANCE						
	Auditors						
A1320.4	Contractual Expenditures	9,509	11,750	11,750	11,750	11,750	0.0%
	Total Auditors	***9,509***	***11,750***	***11,750***	***11,750***	***11,750***	***0.0%***
	Treasurer						
A1325.1	Personal Services	11,464	11,708	11,708	12,050	12,050	2.9%
A1325.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1325.4	Contractual Expenditures	1,683	1,810	1,810	1,810	1,810	0.0%
	Total Treasurer	***13,147***	***13,518***	***13,518***	***13,860***	***13,860***	***2.5%***
	Budget						
A1340.1	Personal Services	-	900	900	900	900	0.0%
	Total Budget	-	***900***	***900***	***900***	***900***	***0.0%***
	Purchasing						
A1345.4	Contractual Expenditures	165	305	305	305	305	0.0%
	Total Purchasing	***165***	***305***	***305***	***305***	***305***	***0.0%***
	Tax Advertising & Expense						
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,692	2,800	2,800	3,015	3,015	7.7%
	Total Tax Advertising & Expense	***2,692***	***2,800***	***2,800***	***3,015***	***3,015***	***7.7%***
	Fiscal Agent Fees						
A1380.4	Contractual Expenditures	94	1,700	1,700	1,700	1,700	0.0%
	Total Fiscal Agent Fees	***94***	***1,700***	***1,700***	***1,700***	***1,700***	***0.0%***
	TOTAL FINANCE	25,607	30,973	30,973	31,530	31,530	1.8%
	STAFF						
	Clerk						
A1410.1	Personal Services	9,312	9,621	9,621	338	338	-96.5%
A1410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1410.4	Contractual Expenditures	16,037	14,950	14,950	16,165	16,165	8.1%
	Total Clerk	***25,349***	***24,571***	***24,571***	***16,503***	***16,503***	***-32.8%***
	Law						
A1420.4	Contractual Expenditures	3,499	31,250	31,250	34,000	34,000	8.8%
	Total Law	***3,499***	***31,250***	***31,250***	***34,000***	***34,000***	***8.8%***
	Personnel						
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	881	2,245	2,245	2,245	2,245	0.0%
	Total Personnel	***881***	***2,420***	***2,420***	***2,420***	***2,420***	***0.0%***

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Engineer						
A1440.4	Contractual Expenditures	750	9,600	9,600	9,600	9,600	0.0%
	Total Engineer	***750***	***9,600***	***9,600***	***9,600***	***9,600***	***0.0%***
	Elections						
A1450.1	Personal Services	1,050	2,588	2,588	2,665	2,665	3.0%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	288	965	965	665	665	-31.1%
	Total Elections	***1,338***	***3,553***	***3,553***	***3,330***	***3,330***	***-6.3%***
	Records Management Officer						
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	-
A1460.4	Contractual Expenditures	-	970	970	970	970	0.0%
	Total Records Management Officer	-	***970***	***970***	***970***	***970***	***0.0%***
	Public Information & Services						
A1480.4	Contract & Professional Services	5,182	1,600	1,600	1,600	1,600	0.0%
	Total Public Information & Services	***5,182***	***1,600***	***1,600***	***1,600***	***1,600***	***0.0%***
	Public Works Administration						
A1490.1	Personal Services	27,833	28,500	28,500	29,357	29,357	3.0%
A1490.2	Equipment & Capital Outlay	4,318	5,800	5,800	5,800	5,800	0.0%
A1490.4	Contractual Expenditures	123	1,200	1,200	1,200	1,200	0.0%
	Total Public Works Administration	***32,274***	***35,500***	***35,500***	***36,357***	***36,357***	***2.4%***
	TOTAL STAFF	69,273	109,464	109,464	104,780	104,780	-4.3%
	SHARED SERVICES						
	Buildings						
A1620.1	Personal Services	3,898	3,900	3,900	5,200	5,200	0.0%
A1620.2	Equipment & Capital Outlay	92	10,125	10,125	13,000	13,000	28.4%
A1620.4	Contractual Expenditures	13,891	16,275	16,275	18,900	18,900	16.1%
	Total Buildings	***17,881***	***30,300***	***30,300***	***37,100***	***37,100***	***22.4%***
	Central Garage						
A1640.2	Equipment & Capital Outlay	1,698	2,250	2,250	1,650	1,650	-26.7%
A1640.4	Contractual Expenditures	58,699	104,225	104,225	91,400	91,400	-12.3%
	Total Central Garage	***60,397***	***106,475***	***106,475***	***93,050***	***93,050***	***-12.6%***
	Central Communications						
A1650.2	Equipment & Capital Outlay	-	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	14,594	14,400	14,400	14,500	14,500	0.7%
	Total Central Communications	***14,594***	***14,700***	***14,700***	***14,800***	***14,800***	***0.7%***
	Central Storeroom						
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,140	10,135	10,135	10,160	10,160	0.2%
	Total Central Storeroom	***9,140***	***10,135***	***10,135***	***10,160***	***10,160***	***0.2%***
	Central Printing & Mailing						
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	14,230	15,576	15,576	15,471	15,471	-0.7%
	Total Central Printing & Mailing	***14,230***	***15,576***	***15,576***	***15,471***	***15,471***	***-0.7%***

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Central Data Processing						
A1680.2	Equipment & Capital Outlay	-	6,825	23,400	8,325	8,325	22.0%
A1680.4	Contractual Expenditures	10,533	20,615	32,915	23,550	23,550	14.2%
	Total Central Data Processing	***10,533***	***27,440***	***56,315***	***31,875***	***31,875***	***16.2%***
	TOTAL SHARED SERVICES	126,775	204,626	233,501	202,456	202,456	-1.1%
	SPECIAL ITEMS						
A1910.4	*Unallocated Insurance*	*91,291*	*91,085*	*91,085*	*88,789*	*88,789*	*-2.5%*
A1920.4	*Municipal Association Dues*	*1,342*	*1,350*	*1,350*	*1,350*	*1,350*	*0.0%*
A1930.4	*Judgements & Claims*	*386*	*1,000*	*1,000*	*1,000*	*1,000*	*0.0%*
A1940.2	*Purchase of Land-Right of Way*	-	-	-	-	-	*0.0%*
A1950.4	*Taxes & Assess on Mun. Property*	-	-	-	-	-	*0.0%*
A1990.4	*Contingent Account*	-	*125,000*	-	*160,000*	*160,000*	*28.0%*
	TOTAL SPECIAL ITEMS	93,019	218,435	93,435	251,139	251,139	15.0%
	TOTAL GENERAL GOV'T. SUPPORT	338,161	600,233	504,108	625,965	625,965	4.3%
	PUBLIC SAFETY						
	Traffic Control						
A3310.1	Personal Services	22,353	9,968	9,968	10,264	10,264	3.0%
A3330.2	Equipment & Capital Outlay	61	-	-	-	-	0.0%
A3330.4	Contractual Expenditures	427	-	-	-	-	0.0%
	Total Traffic Control	***22,841***	***9,968***	***9,968***	***10,264***	***10,264***	***3.0%***
	Fire Department						
A3410.2	Equipment & Capital Outlay	13,566	20,160	21,796	26,500	26,500	31.4%
A3410.4	Contractual Expenditures	75,735	86,672	86,672	94,218	99,218	14.5%
	Total Fire Department	***89,301***	***106,832***	***108,468***	***120,718***	***125,718***	***17.7%***
	Control of Dogs						
A3510.2	Equipment & Capital Outlay	959	300	300	-	-	-100.0%
A3510.4	Contractual Expenditures	256	-	-	300	300	100.0%
	Total Control of Dogs	***1,215***	***300***	***300***	***300***	***300***	***0.0%***
	Control of Other Animals						
A3520.4	Contractual Expenditures	-	400	400	600	600	50.0%
	Total Control of Other Animals	-	***400***	***400***	***600***	***600***	**50.0%**
	Safety Inspection						
A3620.1	Personal Services	19,969	20,000	18,135	5,000	5,000	-75.0%
A3620.2	Equipment & Capital Outlay	-	-	1,865	-	-	0.0%
A3620.4	Contractual Expenditures	790	1,855	1,855	2,055	2,055	10.8%
	Total Safety Inspection	***20,759***	***21,855***	***21,855***	***7,055***	***7,055***	***-67.7%***
	Demolition of Unsafe Buildings						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Demolition of Unsafe Bldgs	-	-	-	-	-	***0.0%***
	TOTAL PUBLIC SAFETY	134,116	139,355	140,991	138,937	143,937	3.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	HEALTH						
	Registrar of Vital Statistics						
A4020.1	Personal Services	149	153	153	155	155	1.3%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	340	480	480	540	540	12.5%
	Total Registrar of Vital Statistics	***489***	***633***	***633***	***695***	***695***	***9.8%***
	Ambulance						
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual Expenditures	83,746	88,000	88,000	94,000	94,000	6.8%
	Total Ambulance	***83,746***	***88,000***	***88,000***	***94,000***	***94,000***	***6.8%***
	TOTAL HEALTH	84,235	88,633	88,633	94,695	94,695	6.8%
	TRANSPORTATION						
	Streets Administration						
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	570	1,250	1,250	1,250	1,250	0.0%
	Total Streets Administration	***570***	***1,250***	***1,250***	***1,250***	***1,250***	***0.0%***
	Streets Maintenance						
A5110.1	Personal Services	63,913	66,566	66,566	116,741	116,741	75.4%
A5110.2	Equipment & Capital Outlay	19,218	114,500	114,500	10,900	10,900	-90.5%
A5110.4	Contractual Expenditures	65,260	69,655	69,655	9,375	9,375	-86.5%
	Total Streets Maintenance	***148,391***	***250,721***	***250,721***	***137,016***	***137,016***	***-45.4%***
	Permanent Highway Improvements						
A5112.2	Equipment & Capital Outlay	-	-	-	83,000	83,000	83000.0%
A5112.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Brush & Weeds	-	-	-	***83,000***	***83,000***	***83000.0%***
	Brush & Weeds						
A5140.2	Equipment & Capital Outlay	299	-	-	-	-	0.0%
	Total Brush & Weeds	***299***	-	-	-	-	***0.0%***
	Snow Removal						
A5142.2	Equipment & Capital Outlay	-	120,000	120,000	3,500	3,500	-97.1%
A5142.4	Contractual Expenditures	27,751	33,450	33,450	31,950	31,950	-4.5%
	Total Snow Removal	***27,751***	***153,450***	***153,450***	***35,450***	***35,450***	***-76.9%***
	Street Lighting						
A5182.4	Contractual Expenditures	10,872	14,450	14,450	14,450	14,450	0.0%
	Total Street Lighting	***10,872***	***14,450***	***14,450***	***14,450***	***14,450***	***0.0%***
	Sidewalks						
A5410.2	Equipment & Capital Outlay	2,121	6,700	6,700	7,500	7,500	11.9%
A5410.4	Contractual Expenditures	7,679	16,000	5,000	17,000	17,000	6.3%
	Total Sidewalks	***9,800***	***22,700***	***11,700***	***24,500***	***24,500***	***7.9%***
	Off Street Parking						
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	***0.0%***
	TOTAL TRANSPORTATION	197,683	442,571	431,571	295,666	295,666	-33.2%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	ECONOMIC ASSIST & OPPORTUNITY						
	Publicity						
A6410.4	Contractual Expenditures	485	490	490	490	490	0.0%
	Total Publicity	***485***	***490***	***490***	***490***	***490***	***0.0%***
	Other Economic & Development						
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual Expenditures	-	-	-	20,000	20,000	20000.0%
	Total Other Econ & Development	-	-	-	***20,000***	***20,000***	***20000.0%***
	TOTAL ECON ASST & OPPORTUNITY	485	490	490	20,490	20,490	4081.6%
	CULTURE & RECREATION						
	Parks						
A7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7110.4	Contractual Expenditures	807	550	550	550	550	0.0%
	Total Parks	***807***	***550***	***550***	***550***	***550***	***0.0%***
	Playgrounds & Recreation Center						
A7140.1	Personal Services	39,672	55,265	55,265	78,770	78,770	42.5%
A7140.2	Equipment & Capital Outlay	10,140	4,750	4,750	3,550	3,550	-25.3%
A7140.4	Contractual Expenditures	8,656	12,495	12,495	14,350	14,350	14.8%
	Total Playgrounds & Rec Center	***58,468***	***72,510***	***72,510***	***96,670***	***96,670***	***33.3%***
	Joint Recreation Projects						
A7145.4	Contractual Expenditures	7,617	-	-	-	-	0.0%
	Total Joint Recreation Projects	***7,617***	-	-	-	-	***0.0%***
	Special Recreation Facility						
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	256	980	980	980	980	0.0%
	Total Special Recreation Facility	***256***	***980***	***980***	***980***	***980***	***0.0%***
	Youth Agencies Programs						
A7310.1	Personal Services	2,743	3,000	3,000	3,000	3,000	0.0%
A7310.4	Contractual Expenditures	8,628	8,528	8,528	8,450	8,450	-0.9%
	Total Youth Agencies Programs	***11,371***	***11,528***	***11,528***	***11,450***	***11,450***	-0.7%
	Library						
A7410.2	Equipment & Capital Outlay	-	5,000	5,000	5,000	5,000	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	-	***5,000***	***5,000***	***5,000***	***5,000***	***0.0%***
	Welcome/History Center						
A7450.2	Equipment & Capital Outlay	-	-	-	350	350	350.0%
A7450.4	Contractual Expenditures	3,069	4,770	4,770	4,329	4,329	-9.2%
	Total Welcome/History Center	***3,069***	***4,770***	***4,770***	***4,679***	***4,679***	**-1.9%**
	Historian						
A7510.1	Personal Services	3,248	3,250	3,250	3,250	3,250	0.0%
A7510.2	Equipment & Capital Outlay	-	250	250	-	-	0.0%
A7510.4	Contractual Expenditures	85	1,180	1,180	1,180	1,180	0.0%
	Total Historian	***3,333***	***4,680***	***4,680***	***4,430***	***4,430***	***-5.3%***

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Historical Property						
A7520.2	Equipment & Capital Outlay	$ -	$ -	$ -	$ -	$ -	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	-	-	-	-	-	***0.0%***
	Celebrations						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	4,500	4,400	4,400	4,400	4,400	0.0%
	Total Celebrations	***4,500***	***4,400***	***4,400***	***4,400***	***4,400***	***0.0%***
	Other Performing Arts Culture						
A7560.2	Equipment & Capital Outlay	249					
A7560.4	Contractual Expenditures	1,984	2,260	2,260	2,300	2,300	1.8%
	Total Other Performing Arts Culture	***2,233***	***2,260***	***2,260***	***2,300***	***2,300***	***1.8%***
	TOTAL CULTURE & RECREATION	91,654	106,678	106,678	130,459	130,459	22.3%
	HOME & COMMUNITY SERVICES						
	Zoning						
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	50	725	725	725	725	0.0%
	Total Zoning	***50***	***725***	***725***	***725***	***725***	***0.0%***
	Planning						
A8020.1	Personal Services	-	-	-	-	-	0.0%
A8020.4	Contractual Expenditures	260	1,050	1,050	1,050	1,050	0.0%
	Total Planning	***260***	***1,050***	***1,050***	***1,050***	***1,050***	***0.0%***
	Joint Planning						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	***0.0%***
	Storm Sewers						
A8140.2	Equipment & Capital Outlay	5,082	9,200	9,200	19,500	19,500	112.0%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	***5,082***	***9,200***	***9,200***	***19,500***	***19,500***	***112.0%***
	Refuse & Garbage Collection						
A8160.4	Contractual Expenditures	6,321	6,995	6,995	6,995	6,995	0.0%
	Total Refuse & Garbage Collection	***6,321***	***6,995***	***6,995***	***6,995***	***6,995***	***0.0%***
	Street Cleaning						
A8170.2	Equipment & Capital Outlay	360	375	375	300	300	-20.0%
A8170.4	Contractual Expenditures	2,662	4,000	4,000	4,000	4,000	0.0%
	Total Street Cleaning	***3,022***	***4,375***	***4,375***	***4,300***	***4,300***	***-1.7%***
	Community Beautification						
A8510.2	Equipment & Capital Outlay	1,533	2,175	2,175	2,175	2,175	0.0%
A8510.4	Contractual Expenditures	1,878	2,450	2,450	2,500	2,500	2.0%
	Total Community Beautification	***3,411***	***4,625***	***4,625***	***4,675***	***4,675***	***1.1%***

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Shade Trees						
A8560.4	Contractual Expenditures	$ -	$ 700	$ -	$ 700	$ 700	0.0%
	Total Shade Trees	-	*700*	-	*700*	*700*	*0.0%*
	Flood & Erosion Control						
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	*0.0%*
	TOTAL HOME & COMMUNITY SVCS	18,146	27,670	26,970	37,945	37,945	37.1%
	EMPLOYEE BENEFITS						
A9010.8	*State Retirement System*	*30,455*	*34,107*	*34,107*	*39,742*	*39,742*	*16.5%*
A9015.8	*Police & Fire Retirement*	*14,237*	*5,520*	*5,520*	-	-	*-100.0%*
A9030.8	*Social Security & Medicare*	*17,631*	*18,557*	*18,557*	*22,504*	*22,504*	*21.3%*
A9040.8	*Worker's Compensation*	*14,467*	*12,401*	*12,401*	*15,845*	*15,845*	*27.8%*
A9050.8	*Unemployment Insurance*	*226*	*1,158*	*1,158*	*1,482*	*1,482*	*28.0%*
A9055.8	*Disability Insurance*	*152*	*164*	*164*	*198*	*198*	*20.7%*
A9060.8	*Hospital & Medical Insurance*	*177,709*	*153,597*	*153,597*	*182,678*	*182,678*	*18.9%*
A9070.8	*Union Welfare Benefits*	*325*	*2,000*	*2,000*	*2,000*	*2,000*	*0.0%*
	TOTAL EMPLOYEE BENEFITS	255,202	227,504	227,504	264,449	264,449	16.2%
	DEBT SERVICE						
A9720.6	*Installment Bonds - Principal*	-	-	-	-	-	*0.0%*
A9720.7	*Installment Bonds - Interest*	-	-	-	-	-	*0.0%*
A9730.6	*Bond Anticipation Notes - Principal*	-	-	-	-	-	*0.0%*
A9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	*0.0%*
A9790.6	*State Loans - Principal*	*53,001*	-	-	-	-	*0.0%*
A9790.7	*State Loans - Interest*	*1,325*	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	54,326	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
A9901.9	*Transfers Out - Library/Civic Center*	*102,800*	*100,900*	*100,900*	*131,000*	*131,000*	*29.8%*
A9950.9	*Transfers Out - Capital Projects Fund*	-	-	*3,751*	-	-	*0.0%*
	TOTAL INTERFUND TRANSFERS	102,800	100,900	104,651	131,000	131,000	29.8%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	*32,000*	*11,000*	*11,000*	*98,000*	*98,000*	*790.9%*
	TOTAL OTHER BUDGETARY PURPOSES	32,000	11,000	11,000	98,000	98,000	790.9%
	GENERAL FUND TOTALS	$ 1,308,808	$ 1,745,034	$ 1,642,596	$ 1,837,606	$ 1,842,606	5.6%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	SPECIAL ITEMS						
CR1990.4	*Contingent Account*	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
	CULTURE & RECREATION						
	Skating Rink						
CR7180.1	Personal Services	52,216	57,847	49,747	78,770	78,770	36.2%
CR7180.2	Equipment & Capital Outlay	839	7,300	3,500	6,800	6,800	-6.8%
CR7180.4	Contractual Expenditures	36,493	44,150	44,150	41,550	41,550	-5.9%
	Total Skating Rink	*89,548*	*109,297*	*97,397*	*127,120*	*127,120*	*16.3%*
	TOTAL CULTURE & RECREATION	89,548	109,297	97,397	127,120	127,120	16.3%
	EMPLOYEE BENEFITS						
CR9010.8	*State Retirement System*	5,857	7,125	7,125	9,334	9,334	31.0%
CR9030.8	*Social Security & Medicare*	3,439	4,425	4,425	6,026	6,026	36.2%
CR9040.8	*Worker's Compensation*	2,390	3,020	3,020	4,234	4,234	40.2%
CR9050.8	*Unemployment Insurance*	25	282	282	396	396	40.4%
CR9055.8	*Disability Insurance*	37	40	40	53	53	32.5%
CR9060.8	*Hospital & Medical Insurance*	15,836	31,251	31,251	43,885	43,885	40.4%
	TOTAL EMPLOYEE BENEFITS	27,584	46,143	46,143	63,928	63,928	38.5%
	DEBT SERVICE						
CR9720.6	*Installment Bonds - Principal*	-	-	-	-	-	0.0%
CR9720.7	*Installment Bonds - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
CR9901.9	*Transfers Out - General Fund*	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CIVIC CENTER TOTALS	$ 117,132	$ 155,440	$ 143,540	$ 191,048	$ 191,048	22.9%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	FINANCE						
	Fiscal Agent Fees						
FX1380.4	Contractual Expenditures	$ 1,446	$ 1,276	$ 1,276	$ 1,105	$ 1,105	-13.4%
	Total Fiscal Agent Fees	***1,446***	***1,276***	***1,276***	***1,105***	***1,105***	***-13.4%***
	TOTAL FINANCE	1,446	1,276	1,276	1,105	1,105	-13.4%
	STAFF						
	Personnel						
FX1430.2	Equipment & Capital Outlay	1,366	2,450	2,450	2,450	2,450	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	***1,366***	***2,450***	***2,450***	***2,450***	***2,450***	***0.0%***
	TOTAL STAFF	1,366	2,450	2,450	2,450	2,450	0.0%
	SPECIAL ITEMS						
FX1990.4	*Contingent Account*	-	*7,750*	-	*8,000*	*8,000*	*3.2%*
	TOTAL SPECIAL ITEMS	-	7,750	-	8,000	8,000	3.2%
	TOTAL GENERAL GOV'T. SUPPORT	2,812	11,476	3,726	11,555	11,555	0.7%
	HOME & COMMUNITY SERVICES						
	Water Administration						
FX8310.1	Personal Services	86,015	93,764	93,764	85,480	85,480	-8.8%
FX8310.2	Equipment & Capital Outlay	72	2,250	2,050	1,350	1,350	-40.0%
FX8310.4	Contractual Expenditures	11,025	12,025	12,025	12,250	12,250	1.9%
	Total Water Administration	***97,112***	***108,039***	***107,839***	***99,080***	***99,080***	***-8.3%***
	Water Supply, Power & Pump						
FX8320.1	Personal Services	180,465	179,929	179,929	132,518	132,518	-26.3%
FX8320.2	Equipment & Capital Outlay	2,196	32,120	32,120	34,450	34,450	7.3%
FX8320.4	Contractual Expenditures	28,322	35,320	35,320	36,120	36,120	2.3%
	Total Water Supply, Power & Pump	***210,983***	***247,369***	***247,369***	***203,088***	***203,088***	***-17.9%***
	Water Purification						
FX8330.2	Equipment & Capital Outlay	-	2,000	2,000	3,000	3,000	50.0%
FX8330.4	Contractual Expenditures	27,925	60,865	47,365	61,368	61,368	0.8%
	Total Water Purification	***27,925***	***62,865***	***49,365***	***64,368***	***64,368***	***2.4%***
	Water Transmission & Distribution						
FX8340.1	Personal Services	51,666	66,218	66,218	68,848	68,848	4.0%
FX8340.2	Equipment & Capital Outlay	3,962	31,100	20,300	33,100	33,100	6.4%
FX8340.4	Contractual Expenditures	4,234	5,500	-	5,500	5,500	0.0%
	Total Water Trans. & Distribution	***59,862***	***102,818***	***86,518***	***107,448***	***107,448***	***4.5%***

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Emergency Disaster Work						
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Emergency Disaster Work	-	-	-	-	-	*0.0%*
	TOTAL HOME & COMMUNITY SVCS	395,882	521,091	491,091	473,984	473,984	-9.0%
	EMPLOYEE BENEFITS						
FX9010.8	*State Retirement System*	40,411	41,838	41,838	32,953	32,953	-21.2%
FX9030.8	*Social Security & Medicare*	23,005	26,003	26,003	21,944	21,944	-15.6%
FX9040.8	*Worker's Compensation*	16,355	17,606	17,606	14,819	14,819	-15.8%
FX9050.8	*Unemployment Insurance*	255	1,644	1,644	1,386	1,386	-15.7%
FX9055.8	*Disability Insurance*	173	233	233	185	185	-20.6%
FX9060.8	*Hospital & Medical Insurance*	147,798	182,189	182,189	147,548	147,548	-19.0%
FX9070.8	*Union Welfare Benefits*	-	1,000	1,000	1,000	1,000	0.0%
	TOTAL EMPLOYEE BENEFITS	227,997	270,513	270,513	219,835	219,835	-18.7%
	DEBT SERVICE						
FX9710.6	*Serial Bonds - Principal*	155,000	155,000	155,000	160,000	160,000	3.2%
FX9710.7	*Serial Bonds - Interest*	22,211	17,899	17,899	12,939	12,939	-27.7%
FX9730.6	*Bond Anticipation Notes - Principal*	-		-	-	-	0.0%
FX9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	177,211	172,899	172,899	172,939	172,939	0.0%
	INTERFUND TRANSFERS						
FX9901.9	*Transfers Out - General Fund*	71,458	96,690	96,690	96,509	96,509	-0.2%
FX9950.9	*Transfers Out - Capital Projects Fund*	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	71,458	96,690	96,690	96,509	96,509	-0.2%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	2,000	2,000	2,000	2,000	2,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	2,000	2,000	2,000	2,000	2,000	0.0%
	WATER FUND TOTALS	$ 877,360	$ 1,074,669	$ 1,036,919	$ 976,822	$ 976,822	-9.1%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	FINANCE						
	Fiscal Agent Fees						
G1380.4	Contractual Expenditures	$ 5,912	$ 5,650	$ 5,650	$ 5,387	$ 5,387	-4.7%
	Total Fiscal Agent Fees	***5,912***	***5,650***	***5,650***	***5,387***	***5,387***	***-4.7%***
	TOTAL FINANCE	5,912	5,650	5,650	5,387	5,387	-4.7%
	STAFF						
	Personnel						
G1430.2	Equipment & Capital Outlay	1,801	1,900	1,900	1,900	1,900	0.0%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	***1,801***	***1,900***	***1,900***	***1,900***	***1,900***	***0.0%***
	TOTAL STAFF	**1,801**	**1,900**	**1,900**	**1,900**	**1,900**	**0.0%**
	SPECIAL ITEMS						
G1990.4	*Contingent Account*	-	*15,500*	-	*16,000*	*16,000*	*3.2%*
	TOTAL SPECIAL ITEMS	-	15,500	-	16,000	16,000	**3.2%**
	TOTAL GENERAL GOV'T. SUPPORT	7,713	23,050	7,550	23,287	23,287	1.0%
	HOME & COMMUNITY SERVICES						
	Sewer Administration						
G8110.1	Personal Services	86,108	93,764	93,764	85,480	85,480	-8.8%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	9,016	9,260	9,260	9,260	9,260	0.0%
	Total Sewer Administration	***95,124***	***103,024***	***103,024***	***94,740***	***94,740***	***-8.0%***
	Sanitary Sewers						
G8120.1	Personal Services	51,086	63,636	63,636	66,137	66,137	3.9%
G8120.2	Equipment & Capital Outlay	12,713	12,145	7,645	12,645	12,645	4.1%
G8120.4	Contractual Expenditures	15,782	14,445	11,445	26,045	26,045	80.3%
	Total Sanitary Sewers	***79,581***	***90,226***	***82,726***	***104,827***	***104,827***	***16.2%***
	Sewage Treatment & Disposal						
G8130.1	Personal Services	119,737	116,820	116,820	84,849	84,849	-27.4%
G8130.2	Equipment & Capital Outlay	5,733	111,000	56,313	44,000	44,000	-60.4%
G8130.4	Contractual Expenditures	65,471	76,225	75,275	78,030	78,030	2.4%
	Total Sewer Treatment & Disposal	***190,941***	***304,045***	***248,408***	***206,879***	***206,879***	***-32.0%***
	TOTAL HOME & COMMUNITY SVCS	365,646	497,295	434,158	406,446	406,446	-18.3%

SCHEDULE 1 - G APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	EMPLOYEE BENEFITS						
G9010.8	*State Retirement System*	34,701	33,804	33,804	27,155	27,155	-19.7%
G9030.8	*Social Security & Medicare*	18,457	20,978	20,978	18,090	18,090	-13.8%
G9040.8	*Worker's Compensation*	14,027	14,200	14,200	12,253	12,253	-13.7%
G9050.8	*Unemployment Insurance*	219	1,326	1,326	1,146	1,146	-13.6%
G9055.8	*Disability Insurance*	148	188	188	153	153	-18.6%
G9060.8	*Hospital & Medical Insurance*	126,098	146,948	146,948	121,998	121,998	-17.0%
G9070.8	*Union Welfare Benefits*	463	750	750	750	750	0.0%
	TOTAL EMPLOYEE BENEFITS	194,113	218,194	218,194	181,545	181,545	-16.8%
	DEBT SERVICE						
G9710.6	*Serial Bonds - Principal*	85,000	85,000	85,000	90,000	90,000	5.9%
G9710.7	*Serial Bonds - Interest*	48,473	46,568	46,568	44,575	44,575	-4.3%
G9720.6	*Statutory Bonds - Interest*	-	-	-	-	-	0.0%
G9720.7	*Statutory Bonds - Principal*	-	-	-	-	-	0.0%
G9730.6	*Bond Anticipation Notes - Principal*	-	-	-	-	-	0.0%
G9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	133,473	131,568	131,568	134,575	134,575	2.3%
	INTERFUND TRANSFERS						
G9901.9	*Transfers Out - General*	71,458	96,690	96,690	96,509	96,509	-0.2%
G9950.9	*Transfers Out - Capital Project Res*	-	-	-		-	0.0%
	TOTAL INTERFUND TRANSFERS	71,458	96,690	96,690	96,509	96,509	-0.2%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	11,000	-	-	-	-	0.0%
	Reserve for Debt	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	11,000	-	-	-	-	0.0%
	SEWER FUND TOTALS	$ 783,403	$ 966,797	$ 888,160	$ 842,362	$ 842,362	-12.9%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	PUBLIC SAFETY						
	Fire Department						
H3497.2	Equipment & Capital Outlay	-	-	78,771	-	-	0.0%
	Total Fire Department	-	-	78,771	-	-	0.0%
	TOTAL PUBLIC SAFETY	-	-	78,771	-	-	**0.0%**
	TRANSPORTATION						
	Other Transportation						
H5997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Other Transportation	-	-	-	-	-	0.0%
	TOTAL TRANSPORTATION	-	-	-	-	-	0.0%
	ECONOMIC ASSIST & OPPORTUNITY						
	Economic & Development						
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Economic & Development	-	-	-	-	-	0.0%
	Other Economic & Development						
H6989.2	Equipment & Capital Outlay	136,677	-	-	-	-	0.0%
	Total Other Econ & Development	136,677	-	-	-	-	0.0%
	TOTAL ECON ASST & OPPORTUNITY	136,677	-	-	-	-	0.0%
	CULTURE & RECREATION						
	Playgrounds & Recreation Center						
H7140.2	Equipment & Capital Outlay	-	-	-	213,000	213,000	213000.0%
	Total Playgrounds & Rec Center	-	-	-	213,000	213,000	0.0%
	Recreation						
H7197.2	Equipment & Capital Outlay	12,964	-		-	-	0.0%
	Total Recreation	12,964	-	-	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Library						
H7497.2	Equipment & Capital Outlay	2,250	-	-	-	-	0.0%
	Total Library	2,250	-	-	-	-	0.0%
	Historical Property						
H7520.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Historical Property	-	-	-	-	-	0.0%
	Other Culture & Recreation						
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Other Culture & Recreation	-	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	15,214	-	-	213,000	213,000	**0.0%**
	HOME & COMMUNITY SERVICES						
	Zoning						
H8010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Zoning	-	-	-	-	-	**0.0%**
	Planning & Surveys						
H8097.2	Equipment & Capital Outlay	12,000	-	-	-	-	0.0%
	Total Planning & Surveys	12,000	-	-	-	-	**0.0%**
	Water						
H8397.2	Equipment & Capital Outlay	90,743	-	-	-	-	0.0%
	Total Water	90,743	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	102,743	-	-	-	-	**0.0%**
	INTERFUND TRANSFERS						
H9901.9	*Transfers Out*	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	**0.0%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	$ 254,634	$ -	$ 78,771	$ 213,000	$ 213,000	213000.0%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	SPECIAL ITEMS						
L1990.4	*Contingent Account*	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
	CULTURE & RECREATION						
	Library						
	Personal Services:						
L7410.160	Personal Services - Technician	24,232	24,716	24,716	25,455	25,455	3.0%
L7410.161	Personal Services - Pages	18,385	21,973	21,973	22,627	22,627	3.0%
L7410.165	Personal Services - Janitorial	1,322	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	2,562	1,827	1,827	500	500	-72.6%
	Contractual Expenditures:						
L7410.411	Office & Library Supplies	325	375	375	375	375	0.0%
L7410.412	Custodial Supplies	164	150	150	170	170	13.3%
L7410.418	Other Misc. Library Materials	704	650	650	650	650	0.0%
L7410.419	Books	10,074	10,200	10,200	10,200	10,200	0.0%
L7410.421	Telecommunications	779	850	850	850	850	0.0%
L7410.422	Fuels & Utilities	1,501	2,250	2,250	2,250	2,250	0.0%
L7410.440	Contract & Professional Services	1,062	1,099	1,099	1,099	1,099	0.0%
L7410.441	Postage & Freight	214	300	300	300	300	0.0%
L7410.454	Electronic Materials	393	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	858	678	678	681	681	0.4%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	955	1,012	1,012	1,365	1,365	34.9%
L7410.463	Repairs to Building & Bldg Equipment	2,004	4,000	4,000	4,000	4,000	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	86	195	195	195	195	0.0%
L7410.470	Other Nonbook	761	2,395	2,395	2,395	2,395	0.0%
L7410.471	Travel	857	900	900	1,000	1,000	11.1%
L7410.472	Dues & Memberships	135	145	145	145	145	0.0%
L7410.474	Serials	474	500	500	500	500	0.0%
L7410.4	*Total Contractual Expds - Control Account*	21,346	26,099	26,099	26,575	26,575	1.8%
	Total Library	***67,847***	***76,019***	***76,019***	***76,561***	***76,561***	**0.7%**
	TOTAL CULTURE & RECREATION	67,847	76,019	76,019	76,561	76,561	0.7%
	EMPLOYEE BENEFITS						
L9010.8	*State Retirement System*	2,050	-	-	-	-	0.0%
L9030.8	*Social Security & Medicare*	3,361	3,679	3,679	3,786	3,786	2.9%
L9040.8	*Worker's Compensation*	2,327	2,442	2,442	2,502	2,502	2.5%
L9050.8	*Unemployment Insurance*	36	228	228	234	234	2.6%
L9055.8	*Disability Insurance*	25	32	32	31	31	-3.1%
L9060.8	*Hospital & Medical Insurance*	-	-	-	-	-	0.0%
	TOTAL EMPLOYEE BENEFITS	7,799	6,381	6,381	6,553	6,553	2.7%
	PUBLIC LIBRARY FUND TOTALS	$ 75,646	$ 82,400	$ 82,400	$ 83,114	$ 83,114	0.9%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEBT SERVICE						
V97106.13	*Serial Bonds - Principal*	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%
V97107.13	*Serial Bonds - Interest*	-	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	20,000	20,000	20,000	20,000	20,000	0.0%
	DEBT SERVICE FUND TOTALS	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	SPECIAL ITEMS						
EE1930.4	*Judgement & Claims*	$ -	$ -	$ -	$ -	$ -	0.0%
EE1990.4	*Contingent Account*	-	-	-	-	-	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
	HOME & COMMUNITY SERVICES						
	OPERATING PROPERTY						
EE123.270	*Materials & Supplies (CWIP)*	-	-	-	36,000	36,000	0.0%
EE123.410	*Materials & Supplies (Inventory)*	34,933	40,120	40,120	22,620	22,620	-43.6%
EE312.9	*Structures - Stores*	-	-	-	-	-	0.0%
EE361	*Distribution Substation Equipment*	-	-	-	14,000	14,000	14000.0%
EE365	*Line Transformers*	-	17,000	17,000	17,000	17,000	0.0%
EE368	*Consumer's Meters*	-	5,000	5,000	5,000	5,000	0.0%
EE381	*Office Equipment*	-	-	-	-	-	0.0%
EE383	*Shop Equipment*	-	-	-	-	-	0.0%
EE384	*Transportation Equipment*	-	62,500	62,500	-	-	-100.0%
EE385	*Communications Equipment*	-	-	-	-	-	0.0%
EE386	*Laboratory Equipment*	-	5,000	5,000	5,000	5,000	0.0%
EE387	*General Tools & Implements*	-	2,700	2,700	-	-	-100.0%
	TOTAL OPERATING PROPERTY	34,933	132,320	132,320	99,620	99,620	-24.7%
	OPERATING EXPS & CLEARING CHGS						
EE3610.470	*Distribution Substation Eqp - Misc*	-	4,995	4,995	4,995	4,995	0.0%
EE4590.4	*Contractual Appropriations from Income*	99,443	37,200	37,200	37,000	37,000	-0.5%
EE7210.4	*Electricity Purchased*	1,609,109	1,040,000	1,040,000	1,035,000	1,035,000	-0.5%
EE7360.400	*Repairs to Poles, Towers & Fixtures*	-	-	-	-	-	0.0%
EE7414.022	*Distribution Sub Supplies & Expenses*	-	500	500	500	500	0.0%
EE7411.042	*Operation of Distribution Lines*	-	1,000	1,000	1,000	1,000	0.0%
EE7411.043	*Operation of Underground Lines*	-	-	-	-	-	0.0%
EE7410.045	*Misc Distribution Line Operation Exps*	5,600	4,800	4,800	4,800	4,800	0.0%
EE7414.418	*Hercules Locks for Transformers*	1,899	2,000	2,000	1,500	1,500	-25.0%
EE7420.013	*Repairs to Distribution Substation Eqp*	-	25,000	25,000	50,000	50,000	100.0%
EE7420.062	*Repairs to Undergrd Line Transformers*	8,828	8,500	8,500	8,500	8,500	0.0%
EE7440.4	*Distribution Rents*	150	150	150	150	150	0.0%
EE7810.471	*Other General Office Supplies & Exps*	5,986	11,500	11,500	11,500	11,500	0.0%
EE7820.440	*Management Services - Prof & Tech*	-	-	-	-	-	0.0%
EE7820.444	*Management Services - Bond & Fiscal*	-	1,500	1,500	1,500	1,500	0.0%
EE7820.448	*Management Services - Engineering*	11,762	40,000	40,000	40,000	40,000	0.0%
EE7820.449	*Management Services - Auditing*	6,000	23,500	23,500	6,000	6,000	-74.5%
EE7820.467	*Management Svcs - Computer Support*	9,564	10,080	10,080	10,220	10,220	1.4%
EE7840.476	*Regulatory Comm Expense - MEUA*	-	4,000	4,000	3,500	3,500	-12.5%
EE7840.477	*Regulatory Comm Expense - PSC*	7,842	17,536	17,536	11,789	11,789	-32.8%
EE7850.230	*Safety Equipment*	2,063	1,200	1,200	1,200	1,200	0.0%
EE7850.250	*GT & I - Clothing & Shoes*	2,941	7,400	7,400	7,400	7,400	0.0%
EE7850.4	*Miscellaneous General Expenses*	17,326	17,535	17,535	17,255	17,255	-1.6%
EE7870.461	*Equipment & Glove Testing*	432	1,495	1,495	1,495	1,495	0.0%
EE7870.463	*Repairs to Radio Equipment*	204	550	550	550	550	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
EE8040.4	Transportation - Clearing	$ 4,941	$ 10,100	$ 10,100	$ 5,600	$ 5,600	-44.6%
EE8080.24	General Tools & Implements - Clearing	963	1,750	1,750	1,650	1,650	-5.7%
EE8080.410	Miscellaneous Hardware - Clearing	1,552	12,000	12,000	10,000	10,000	-16.7%
	Personal Services:						
EE8410.1	Personal Services - Executive Dept	71,844	79,168	79,168	70,455	70,455	-11.0%
EE8411.1	Personal Services - Clearing	99,604	113,873	113,873	118,387	118,387	4.0%
EE8412.1	Per Services - Treasury & Accting Depts	46,028	47,071	47,071	48,475	48,475	3.0%
EE8413.1	Personal Services - Transportation	28,499	41,824	41,824	43,467	43,467	3.9%
	TOTAL OPTING EXPS & CLG ACCTS	2,042,580	1,566,227	1,566,227	1,553,888	1,553,888	-0.8%
	TOTAL HOME & COMMUNITY SVCS	2,077,513	1,698,547	1,698,547	1,653,508	1,653,508	-2.7%
	EMPLOYEE BENEFITS						
EE9010.8	State Retirement System	32,944	34,713	34,713	32,246	32,246	-7.1%
EE9030.8	Social Security & Medicare	18,050	21,568	21,568	21,480	21,480	-0.4%
EE9040.8	Worker's Compensation	13,335	14,586	14,586	14,498	14,498	-0.6%
EE9050.8	Unemployment Insurance	208	1,362	1,362	1,356	1,356	-0.4%
EE9055.8	Disability Insurance	141	193	193	181	181	-6.2%
EE9060.8	Hospital & Medical Insurance	119,060	150,938	150,938	144,354	144,354	-4.4%
EE9070.8	Union Welfare Benefits	-	500	500	500	500	0.0%
	TOTAL EMPLOYEE BENEFITS	183,738	223,860	223,860	214,615	214,615	-4.1%
	DEBT SERVICE						
EE631.5	Due to other Governments - NYPA	-	-	-	-	-	
EE9710.6	Serial Bonds - Principal	-	-	-	-	-	0.0%
EE9710.7	Serial Bonds - Interest	-	-	-	-	-	0.0%
EE9730.6	Bond Anticipation Notes - Principal	-	-	-	-	-	0.0%
EE9730.7	Bond Anticipation Notes - Interest	-	-	-	-	-	0.0%
							0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
EE9901.9	Charges by Operating Municipality	78,288	102,774	102,774	92,593	92,593	-9.9%
	TOTAL INTERFUND TRANSFERS	78,288	102,774	102,774	92,593	92,593	-9.9%
	OTHER BUDGETARY PURPOSES						
EE116	Investments - Reserves	16,000	10,000	10,000	12,000	12,000	20.0%
	TOTAL OTHER BUDGETARY PURPOSES	16,000	10,000	10,000	12,000	12,000	20.0%
	ELECTRIC FUND TOTALS	$ 2,355,539	$ 2,035,181	$ 2,035,181	$ 1,972,716	$ 1,972,716	-3.1%

VILLAGE OF ROUSES POINT
2019 - 2020 ESTIMATED REVENUES

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED 2017-2018	(D) ORIGINAL BUDGET 2018-2019	(E) MODIFIED BUDGET 2018-2019	(F) BUDGET OFFICER PROPOSED 2019-2020	(G) FINAL BUDGET ADOPTED 2019-2020	(H) % CHANGE FROM 2018-19 BUDGET ADOPTED

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

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

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

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

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

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

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

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

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	REAL PROPERTY TAXES						
A1001	Real Property Taxes	$ 577,866	$ 549,436	$ 549,436	$ 514,242	$ 514,242	-6.4%
	TOTAL REAL PROPERTY TAXES	577,866	549,436	549,436	514,242	514,242	-6.4%
	REAL PROPERTY TAX ITEMS						
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	3,609	3,750	3,750	3,750	3,750	0.0%
	TOTAL REAL PROPERTY TAX ITEMS	3,609	3,750	3,750	3,750	3,750	0.0%
	NON PROPERTY TAX ITEMS						
A1120	Non Property Tax Dist by County	425,101	410,191	410,191	409,380	409,380	-0.2%
A1170	Franchises	41,078	32,735	32,735	45,498	45,498	39.0%
	TOTAL NON PROPERTY TAX ITEMS	466,179	442,926	442,926	454,878	454,878	2.7%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
A1230	Treasurer Fees	34	60	60	60	60	0.0%
A1232	Tax Collector Fees	86	90	90	90	90	0.0%
A1255	Clerk Fees	46	100	100	75	75	-25.0%
A1603	Vital Statistics Fees	920	300	300	350	350	16.7%
A1710	Public Work Charges	2,254					
A2070	Contributions, Private Agencies - Youth	-	-	-	-	-	0.0%
A2110	Zoning Fees	-	100	100	50	50	-50.0%
A2115	Planning Fees	150	175	175	175	175	0.0%
	TOTAL DEPARTMENTAL INCOME	3,490	825	825	800	800	-3.0%
	USE OF MONEY & PROPERTY						
A2401	Interest & Earnings	7,187	4,230	4,230	7,305	7,305	72.7%
A2410	Rental of Real Property	18,000	-				
	TOTAL USE OF MONEY & PROPERTY	25,187	4,230	4,230	7,305	7,305	72.7%
A2545	Licenses, Hunting/Fishing	1,757	1,050	1,050	1,200	1,200	14.3%
A2555	Building & Alteration Permits	4,401	3,200	3,200	3,300	3,300	3.1%
A2590	Permits, Other	50	25	25	50	50	0.0%
	TOTAL LICENSES & PERMITS	6,208	4,275	4,275	4,550	4,550	6.4%
	FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	-	-	-	-	-	0.0%
A2620	Forfeitures of Deposits	-	-	-	-	-	0.0%
	TOTAL FINES & FORFEITURES	-	-	-	-	-	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
A2650	Sale of Scrap & Excess Materials	1,209	350	350	375	375	7.1%
A2652	Sale of Forest Products	-	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	26,018	20,000	20,000	-	-	-100.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	27,227	20,350	20,350	375	375	-98.2%
	MISCELLANEOUS LOCAL SOURCES						
A2701	Refunds of Prior Year's Expenditures	7,897	600	600	700	700	16.7%
A2705	Gifts & Donations	499	-	-	-	-	0.0%
A2770	Other, Miscellaneous	200	-	-	-	-	0.0%
							0.0%
	TOTAL MISC LOCAL SOURCES	8,596	600	600	700	700	16.7%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	STATE AID						
A3001	Revenue Sharing	25,064	25,064	25,064	25,064	25,064	0.0%
A3005	Mortgage Tax	12,759	13,575	13,575	12,500	12,500	-7.9%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other (Per Capita)	2,126	2,126	2,126	-	-	-100.0%
A3289	St. Aid, Other Educ	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	-	-	-	-	-	0.0%
A3389	Other Public Safety	1,335	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	49,433	42,364	42,364	42,212	42,212	-0.4%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3397	Public Safety Capital Projects	1,500					
A3960	Emergency Disaster Assistance	-					
A3989	Home & Community Services	-	147,000	147,000	-	-	-100.0%
	TOTAL STATE AID	92,217	230,129	230,129	79,776	79,776	-65.3%
	FEDERAL AID						
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	8,714	-	-	-	-	0.0%
	TOTAL FEDERAL AID	8,714	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
A5031.71	Transfers In - Water Fund	71,458	96,690	96,690	96,509	96,509	-0.2%
A5031.72	Transfers In - Sewer Fund	71,458	96,690	96,690	96,509	96,509	-0.2%
A5031.73	Transfers In - Electric Fund	78,288	102,774	102,774	92,593	92,593	-9.9%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	221,204	296,154	296,154	285,611	285,611	-3.6%
	GENERAL FUND TOTALS	$ 1,440,497	$ 1,552,675	$ 1,552,675	$ 1,351,987	$ 1,351,987	-12.9%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
CR2001	Parks & Recreation Charges	$ -	$ -	$ -	$ -	$ -	0.0%
CR2012	Recreation Concessions	2,262	3,175	3,175	3,600	3,600	13.4%
CR2025	Special Recreation Facility Charges	86,332	106,800	94,905	85,500	85,500	-19.9%
	TOTAL CULTURE & RECREATION	88,594	109,975	98,080	89,100	89,100	-19.0%
	INTERGOVERNMENTAL CHARGES						
CR2389	Misc Revenue, Other Governments	4,600	4,600	4,600	2,000	2,000	-56.5%
	TOTAL INTERGOVERNMENTAL CHGS	4,600	4,600	4,600	2,000	2,000	-56.5%
	USE OF MONEY & PROPERTY						
CR2401	Interest & Earnings	87	70	70	100	100	42.9%
	TOTAL USE OF MONEY & PROPERTY	87	70	70	100	100	42.9%
	SALE OF PRTY & COMPEN FOR LOSS						
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	4,370	3,950	3,950	3,475	3,475	-12.0%
	TOTAL MISC LOCAL SOURCES	4,370	3,950	3,950	3,475	3,475	-12.0%
	INTERFUND TRANSFERS						
CR5031	Transfers In - General Fund	42,900	41,000	41,000	72,000	72,000	75.6%
	TOTAL INTERFUND TRANSFERS	42,900	41,000	41,000	72,000	72,000	75.6%
	CIVIC CENTER TOTALS	$ 140,551	$ 159,595	$ 147,700	$ 166,675	$ 166,675	4.4%

RATES

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

FEES

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

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
FX2140.97	Metered Water Sales - Commercial	$ 49,675	$ 51,000	$ 51,000	$ 53,275	$ 53,275	4.5%
FX2140.98	Metered Water Sales - Industrial	549,296	-	44,289	-	-	0.0%
FX2142	Unmetered Water Sales	653,585	673,260	673,260	675,416	675,416	0.3%
FX2144	Water Service Charges	560	300	300	350	350	16.7%
FX2148	Interest & Penalties on Water Rents	8,955	8,400	8,400	8,500	8,500	1.2%
	TOTAL DEPARTMENTAL INCOME	1,262,071	732,960	777,249	737,541	737,541	0.6%
	USE OF MONEY & PROPERTY						
FX2401	Interest & Earnings	3,438	2,810	2,810	4,200	4,200	49.5%
FX2410	Rental of Real Property	19,611	20,112	20,112	20,816	20,816	3.5%
	TOTAL USE OF MONEY & PROPERTY	23,049	22,922	22,922	25,016	25,016	9.1%
	SALE OF PRTY & COMPEN FOR LOSS						
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	350	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	350	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	STATE AID						
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL STATE AID	-	-	-	-	-	0.0%
	FEDERAL AID						
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	WATER FUND TOTALS	$ 1,285,470	$ 755,882	$ 800,171	$ 762,557	$ 762,557	0.9%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
G2120.96	Sewer Rents - Residential	$ 483,300	$ 493,018	$ 493,018	$ 507,224	$ 507,224	2.9%
G2120.97	Sewer Rents - Commercial	75,244	78,939	78,939	93,417	93,417	18.3%
G2120.98	Sewer Rents - Industrial	361,316	-	23,770	-	-	0.0%
G2122	Sewer Charges	353	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	7,016	7,500	7,500	7,500	7,500	0.0%
	TOTAL DEPARTMENTAL INCOME	927,229	579,457	603,227	608,141	608,141	5.0%
	INTERGOVERNMENTAL CHARGES						
G2389	Misc. Revenue, Other Governments	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
							0.0%
	USE OF MONEY & PROPERTY						
G2401	Interest & Earnings	7,017	4,545	4,545	6,440	6,440	41.7%
						-	0.0%
	TOTAL USE OF MONEY & PROPERTY	7,017	4,545	4,545	6,440	6,440	41.7%
	LICENSES & PERMITS						
G2590	Sewer Permits	-	-	-	-	-	0.0%
	TOTAL LICENSES & PERMITS	-	-	-	-	-	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
G2665	Sales of Equipment	1,777	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	1,777	-	-	-	-	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	$ 936,023	$ 584,002	$ 607,772	$ 614,581	$ 614,581	5.2%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES						
H2260	Police Services	$ -	$ -	$ -	$ -	$ -	0.0%
H2397	Capital Projects - Other Local Govts	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
H2401	Interest & Earnings	245	232	-	-	-	-100.0%
	TOTAL USE OF MONEY & PROPERTY	245	232	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
H2705	Gifts & Donations	1,300	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	1,300	-	-	-	-	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	193,262	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	4,354	-	-	213,000	213,000	213000.0%
	TOTAL STATE AID	197,616	-	-	213,000	213,000	213000.0%
	FEDERAL AID						
H4397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
H5031	Transfers In	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	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	$ 199,161	$ 232	$ -	$ 213,000	$ 213,000	91710.3%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
L2082	Library Charges	$ 574	$ 700	$ 700	$ 700	$ 700	0.0%
	TOTAL DEPARTMENTAL INCOME	574	700	700	700	700	0.0%
	INTERGOVERNMENTAL CHARGES						
L2360	Library Services, Other Governments	16,042	16,163	16,163	16,300	16,300	0.8%
	TOTAL INTERGOVERNMENTAL CHGS	16,042	16,163	16,163	16,300	16,300	0.8%
	USE OF MONEY & PROPERTY						
L2401	Interest & Earnings	102	75	75	150	150	100.0%
	TOTAL USE OF MONEY & PROPERTY	102	75	75	150	150	100.0%
	SALE OF PRTY & COMPEN FOR LOSS						
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	7	30	30	25	25	-16.7%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation forLoss	-	30	30	25	25	-16.7%
	TOTAL SALE OF PRTY & C FOR LOSS	7	60	60	50	50	-16.7%
	MISCELLANEOUS LOCAL SOURCES						
L2701	Refunds of Prior Year's Expenditures	215	-	-	-	-	0.0%
L2705	Gifts & Donations	1,151	600	600	700	700	16.7%
L2760	Library System Grant	1,404	1,404	1,404	1,418	1,418	1.0%
	TOTAL MISC LOCAL SOURCES	2,770	2,004	2,004	2,118	2,118	5.7%
	STATE AID						
L3840	State Aid, Libraries	1,000	100	100	100	100	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	1,000	100	100	100	100	0.0%
	FEDERAL AID						
L4840	Federal Aid, Libraries	200	200	200	200	200	0.0%
	TOTAL FEDERAL AID	200	200	200	200	200	0.0%
	INTERFUND TRANSFERS						
L5031	Transfers In - General Fund	59,900	59,900	59,900	59,000	59,000	-1.5%
	TOTAL INTERFUND TRANSFERS	59,900	59,900	59,900	59,000	59,000	-1.5%
	LIBRARY FUND TOTALS	$ 80,595	$ 79,202	$ 79,202	$ 78,618	$ 78,618	-0.7%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	USE OF MONEY & PROPERTY						
V2401	Interest & Earnings	$ 2,267	$ 1,900	$ 1,900	$ 2,500	$ 2,500	31.6%
	TOTAL USE OF MONEY & PROPERTY	2,267	1,900	1,900	2,500	2,500	31.6%
	INTERFUND TRANSFERS						
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	DEBT SERVICE FUND TOTALS	$ 2,267	$ 1,900	$ 1,900	$ 2,500	$ 2,500	31.6%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2017-2018	ORIGINAL BUDGET 2018-2019	MODIFIED BUDGET 2018-2019	BUDGET OFFICER PROPOSED 2019-2020	FINAL BUDGET ADOPTED 2019-2020	% CHANGE FROM 2018-19 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
EE601.1	Residential Sales - Base	$ 361,780	$ 360,000	$ 360,000	$ 345,000	$ 345,000	-4.2%
EE601.2	Residential Sales - PPA	438,666	450,000	450,000	425,000	425,000	-5.6%
EE602.1	Commercial Sales - Base	148,802	148,000	148,000	140,000	140,000	-5.4%
EE602.2	Commercial Sales - PPA	100,480	105,000	105,000	115,000	115,000	9.5%
EE603.1	Industrial Sales - Base	483,193	50,000	50,000	49,000	49,000	-2.0%
EE603.2	Industrial Sales - PPA	600,349	72,000	72,000	65,000	65,000	-9.7%
EE604.1	Municipal Public Street Lighting - Base	6,974	7,400	7,400	7,400	7,400	0.0%
EE604.2	Municipal Public Street Lighting - PPA	2,935	3,375	3,375	3,450	3,450	2.2%
EE605.1	Other Public Street Lighting - Base	209	265	265	225	225	-15.1%
EE605.2	Other Public Street Lighting - PPA	164	225	225	185	185	-17.8%
EE606.1	Other Municipal Sales - Base	44,240	45,000	45,000	45,000	45,000	0.0%
EE606.2	Other Municipal Sales - PPA	38,117	44,500	44,500	40,000	40,000	-10.1%
EE607.1	Other Public Authority Sales - Base	18,458	17,500	17,500	17,000	17,000	-2.9%
EE607.2	Other Public Authority Sales - PPA	11,768	12,500	12,500	11,500	11,500	-8.0%
EE609.1	Railroad Sales - Base	1,418	1,275	1,275	1,200	1,200	-5.9%
EE609.2	Railroad Sales - PPA	1,085	1,100	1,100	950	950	-13.6%
EE622.1	Misc Electric Revs - Discounts not Taken	5,243	3,500	3,500	4,500	4,500	28.6%
EE622.2	Misc Electric Revs - Reconnection Chgs	450	450	450	500	500	11.1%
EE622.3	Misc Electric Revs - NSF Check Charges	240	200	200	200	200	0.0%
EE404	Uncollectible Revenues	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
	TOTAL DEPARTMENTAL INCOME	2,254,971	1,312,690	1,312,690	1,261,510	1,261,510	-3.9%
	USE OF MONEY & PROPERTY						
EE2401	Interest Revenues	8,353	5,475	5,475	7,650	7,650	39.7%
	TOTAL USE OF MONEY & PROPERTY	8,353	5,475	5,475	7,650	7,650	39.7%
	MISCELLANEOUS LOCAL SOURCES						
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	ELECTRIC FUND TOTALS	$ 2,263,324	$ 1,318,165	$ 1,318,165	$ 1,269,160	$ 1,269,160	-3.7%

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2018 - Prior Year File]
Village Report

Date/Time: March 20, 2019 16:02:47
Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
Equalized Total Assessed Value: $ 154,670,039
Uniform Percentage of Value = 100.00
SWIS Code - 092803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404 (1)	1	$ 351,300	0.23%
13650	VG - GENERALLY	RPTL 406 (1)	21	11,889,500	7.69%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.29%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.69%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.02%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	143,200	0.09%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,088,100	0.70%
25120	NONPROF CORP - EDUCL(CONST PROR	RPTL 420-a	1	224,000	0.14%
25230	NONPROF CORP - MORAL/METAL IM	RPTL 420-a	1	300,000	0.19%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.09%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.13%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.10%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.78%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.27%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	72	1,346,624	0.87%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	50	1,534,483	0.99%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	40	1,128,927	0.73%
41163	COLD WAR VETERANS (15%)	RPTL 458-b	10	117,795	0.08%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,500	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	149,600	0.10%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	16	213,190	0.14%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	151,461	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	442,063	0.29%
41801	PERSONS AGE 65 OR OVER	RPTL 467	26	1,293,464	0.84%
41802	PERSONS AGE 65 OR OVER	RPTL 467	22	545,414	0.35%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	217,500	0.14%
41932	DISABILITIES AND LIMITED INCOME	RPTL 459-c	3	48,424	0.03%
		Totals	295	$ 26,395,445	17.07%

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 muncipal services
Amounts, if any, attributable to payments in lieu of taxes: 0

VILLAGE OF ROUSES POINT

SCHEDULE 3B

TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2019

Fiscal Year	Equalized Total Assessed Value	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	Total Taxable Village Assessment	Village Tax Rate Per $1,000 of Assessed Value
2009-2010	$ 164,623,802	263	$ 26,709,443	16.22%	$ 137,914,359	$ 3.75
2010-2011	168,691,916	269	27,499,340	16.30%	141,191,576	3.96
2011-2012	169,114,642	272	27,970,529	16.54%	141,152,843	4.28
2012-2013	169,174,045	283	27,862,208	16.47%	141,321,777	4.28
2013-2014	167,359,342	291	27,342,533	16.34%	140,016,809	4.40
2014-2015	165,684,889	299	27,776,363	16.76%	137,925,676	4.45
2015-2016	164,083,385	303	26,458,338	16.12%	137,625,047	4.50
2016-2017	154,173,971	308	26,584,204	17.24%	127,589,767	4.50
2017-2018	154,779,351	305	26,606,149	17.19%	128,173,202	4.50
2018-2019	154,754,518	290	26,046,238	16.83%	128,708,280	4.25
2019-2020	154,670,039	295	26,395,445	17.07%	128,274,594	3.99

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2019 - 2020 (1)

FUND NAME	FY 2017-18 ACTUAL ASSIGNED APPROP. & UNAPPROP. FB + UNASSIGNED FD BAL & RES FOR ENCUMBRCES 5/31/2018 (2)	FY 2018-19 REAL PROPERTY TAX MODIFIED	FY 2018-19 OTHER REVENUES MODIFIED	FY 2018-19 APPROP. FUND BALANCE MODIFIED 599	FY 2018-19 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2018-19 TOTAL REVENUES MODIFIED	FY 2018-19 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2018-19 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2018-19 ESTIMATED ASSIGNED APPROP. & UNAPPROP. FB + UNASSIGNED FD BAL & RES FOR ENCUMBRCES 5/31/2019 (2)	FY 2018-19 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2019-20 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2019-20 ESTIMATED ASSIGNED APPROP. & UNAPPROP. FB + UNASSIGNED FD BAL & RES FOR ENCUMBRCES 5/31/2020 (2)	
GENERAL (A)	$ 1,562,735	$ 549,436	$ 1,003,239	$ 29,921	$ 60,000	1,642,596	$ 1,642,596	$ -	$ 1,532,814	$ -	$ 490,619	$ 1,042,195	A
CIVIC CENTER (CR)	20,442	-	147,700	-		147,700	143,540	4,160	24,602	-	24,373	229	CR
WATER (FX)	2,074,059	-	800,171	236,748	-	1,036,919	1,036,919	-	1,837,311	-	214,265	1,623,046	FX
SEWER (G)	1,379,939	-	607,772	243,075	37,313	888,160	888,160	-	1,136,864	-	227,781	909,083	G
LIBRARY (L)	39,853	-	79,202	3,198	-	82,400	82,400	-	36,655	-	4,496	32,159	L
DEBT SERVICE (V) (3)	320,259	-	1,900	18,100	-	20,000	20,000	-	302,159	-	17,500	284,659	V
TOTALS	$ 5,397,287	$ 549,436	$ 2,639,984	$ 531,042	$ 97,313	$ 3,817,775	$ 3,813,615	$ 4,160	$ 4,870,405	$ -	$ 979,034	$ 3,891,371	

Footnotes:

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

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

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

VILLAGE OF ROUSES POINT

SCHEDULE 4A

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

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/18

Fiscal Year Ending	General Fund (A) Year End Fund Balance	General Fund (A) Increase/Decrease From Previous Year	Civic Center Fund (CR) Year End Fund Balance	Civic Center Fund (CR) Increase/Decrease From Previous Year	Water Fund (FX) Year End Fund Balance	Water Fund (FX) Increase/Decrease From Previous Year	Sewer Fund (G) Year End Fund Balance	Sewer Fund (G) Increase/Decrease From Previous Year	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
5/31/2018	$ 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	1,029,318	253,652	1,111,103	142,305	57,867	416,208	(5,531)	5,445	376,629	(19,376)
5/31/2014	1,100,822	260,500	(77,922)	(11,555)	775,666	189,017	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	(265,842)	17,851	4,706	(14,993)	434,347	434,347
5/31/2011	630,653	16,863	(78,713)	3,232	531,278	96,311	853,773	40,006	(283,693)	1,906	19,699	(6,720)	-	-
5/31/2010	613,790	(22,063)	(81,945)	(13,286)	434,967	121,837	813,767	6,279	(285,599)	342,299	26,419	(4,904)	-	-
5/31/2009	635,853	(204,756)	(68,659)	(11,612)	313,130	104,224	807,488	93,527	(627,898)	189,935	31,323	(6,631)	-	-
5/31/2008	840,609	46,161	(57,047)	46,161	208,906	177,616	713,961	174,746	(817,833)	(440,112)	37,954	4,107	-	-

*NOTES:

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

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

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2019 - 2020

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2017-2018 OPENING BALANCE 6/1/2018	FY 2018-2019 ADDITIONS	FY 2018-2019 ESTIMATED INTEREST	FY 2018-2019 APPROPS.	FY 2018-2019 EST. YR END BALANCE 5/31/2019	FY 2019-2020 ADDITION AMOUNT	FUND SOURCE	FY 2019-2020 APPROPRIATION TO OTHER FUNDS AMOUNT	ACCOUNT	FY 2019-2020 ESTIMATED INTEREST	FY 2019-2020 EST. YR END RESERVE BAL. 5/31/2020
	GENERAL FUND - A											
A815	Unemployment Insurance Res.	$ 60,380	$ -	$ 65	$ -	$ 60,445	$ -	A	$ -		$ 75	$ 60,520
A863	Insurance Reserve	159,977	-	175	-	160,152	40,000	A	-		185	200,337
A878.44	Fire Department - Ambulance	125,720	-	1,185	-	126,905	10,000	A	-		1,200	138,105
	Fire Department - Pumper	14,580	9,507	140	-	24,227	5,000	A	-		150	29,377
A878.45	Public Works Eqp - Street Sweeper	25,810	2,000	240	17,116	10,934	5,000	A	-		120	16,054
	Public Wks Eqp - Sidewalk Plow	42,613	-	271	42,884	0	8,000	A	-		-	8,000
	Public Works Eqp - Dump Truck	8,027	4,000	90	-	12,117	10,000	A,EE,FX,G	-		110	22,227
	Public Works Eqp. - Snow Plow	-	-	-	-	-	15,000	A	-		-	15,000
A878.46	Dodge Mem. Library Bldg. Res.	3,886	-	30	-	3,916	-		-		40	3,956
A878.47	Commons Recreation	814	-	8	-	822	-		-		10	832
A878.49	Commons Capital Infra-Structure	36,039	-	328	-	36,367	-		-		350	36,717
A878.51	Lawn Mowers	9,772	-	90	-	9,862	5,000	A	-		115	14,977
	GENERAL FUND TOTALS	$ 487,621	$ 15,507	$ 2,622	$ 60,000	$ 445,750	$ 98,000		$ -		$ 2,355	$ 546,105
	CIVIC CENTER FUND - CR											
CR878.43	Zamboni Reserve	$ 10,286	$ -	$ 93	$ -	$ 10,379	$ -		-		$ 100	$ 10,479
	CIVIC CENTER FUND TOTALS	$ 10,286	$ -	$ 93	$ -	$ 10,379	$ -		$ -		$ 100	$ 10,479
	ELECTRIC FUND - EE											
EE231.37	Backhoe Reserve	$ 34,123	$ -	$ 35	$ 32,438	$ 1,720	$ -	EE	$ -	EE384.2	$ -	$ 1,720
EE231.38	Line Truck Reserve	82,140	10,000	90	-	92,230	10,000	EE	-		125	102,355
EE231.39	Utility Truck Reserve	21,990	-	25	-	22,015	2,000	EE	-	EE384.2	25	24,040
	ELECTRIC FUND TOTALS	$ 138,252	$ 10,000	$ 150	$ 32,438	$ 115,964	$ 12,000		$ -		$ 150	$ 128,114
	WATER FUND - FX											
FX878.50	Water System	$ 29,985	$ -	$ 272	$ -	$ 30,257	$ -		$ -		$ 300	$ 30,557
FX878.52	Water Tank Repairs	72,246	2,000	655	-	74,901	2,000	FX	-		750	77,651
FX878.55	Vehicle Replacement	14,513	-	130	-	14,643	-		-		150	14,793
	WATER FUND TOTALS	$ 116,744	$ 2,000	$ 1,057	$ -	$ 119,801	$ 2,000		$ -		$ 1,200	$ 123,001
	SEWER FUND - G											
G878.40	Sewer System	$ 154,981	$ -	$ 1,450	$ -	$ 156,431	$ -		$ -		$ 1,800	$ 158,231
G878.53	Sewer Pumps & Replace	114,212	-	1,100	-	115,312	-		-		1,400	116,712
G878.55	Vehicle Replacement (Truck)	7,067	-	65	-	7,132	-	G	-		65	7,197
	V.R. - Skid Steer	50,729	-	470	-	51,199	-	G	-		25	51,224
	V.R. - Telescopic Loader	40,517	-	35	37,313	3,239	-	G	-		-	3,239
	SEWER FUND TOTALS	$ 367,506	$ -	$ 3,120	$ 37,313	$ 333,313	$ -		$ -		$ 3,290	$ 336,603
	DEBT SERVICE FUND - V											
V884	Reserve for Debt - Sewer	$ 320,259	$ -	$ 3,060	$ 20,000	$ 303,319	$ -		$ 20,000	V9710.6	$ 2,500	$ 285,819
	DEBT SERVICE FUND TOTALS	$ 320,259	$ -	$ 3,060	$ 20,000	$ 303,319	$ -		$ 20,000		$ 2,500	$ 285,819
	TOTALS - ALL RESERVES	$ 1,440,668	$ 27,507	$ 10,102	$ 149,751	$ 1,328,526	$ 112,000		$ 20,000		$ 9,595	$ 1,430,121

Date Printed: 3/19/19

VILLAGE OF ROUSES POINT **SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2019 - 2020**

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

Position Title	No.	Rate	Hours	Total	General Fund (A) %	Acct. #	Amount	Water Fund (FX) %	Acct. #	Amount	Sewer Fund (G) %	Acct. #	Amount	Electric Fund (EE) %	Acct. #	Amount	Civic Center Fund (CR) %	Acct. #	Amount	Library Fund (L) %	Acct. #	Amount
Mayor	1	6,500.00		6,500	25%	A1210.110	1,625	25%	FX8310.110	1,625	25%	G8110.110	1,625	25%	EE8410.110	1,625			-			-
Board of Trustees	4	5,500.00		22,000	25%	A1010.120	5,500	25%	FX8310.120	5,500	25%	G8110.120	5,500	25%	EE8410.120	5,500			-			-
Village Administrator	1	63,860.00		63,860	25%	A1230.130	15,965	25%	FX8310.130	15,965	25%	G8110.130	15,965	25%	EE8410.130	15,965			-			-
Village Clerk	1	-		-	25%	A1410.170	-	25%	FX8310.170	-	25%	G8110.170	-	25%	EE8410.170	-			-			-
Deputy Village Clerk	1	1,350.00		1,350	25%	A1410.171	338	25%	FX8310.171	338	25%	G8110.171	338	25%	EE8410.171	338			-			-
Senior Typist PT	1	16.50	1040	17,160	25%	A1230.132	4,290	25%	FX8310.132	4,290	25%	G8110.132	4,290	25%	EE8412.132	4,290			-			-
Village Treasurer	1	78,077.00		78,077	15%	A1325.150	11,712	25%	FX8310.150	19,519	25%	G8110.150	19,519	35%	EE8412.150	27,327			-			-
Deputy Village Treasurer	1	1,350.00		1,350	25%	A1325.151	338	25%	FX8310.151	338	25%	G8110.151	338	25%	EE8412.151	338			-			-
Senior Account Clerk/Typist	1	22.19	2080	46,155	25%	A1490.152	11,539	25%	FX8310.152	11,539	25%	G8110.152	11,539	25%	EE8412.152	11,539			-			-
Account Clerk/Typist	1	17.83	2080	37,086	25%	A1490.152	9,272	25%	FX8310.152	9,272	25%	G8110.152	9,272	25%	EE8412.152	9,272			-			-
Chief Election Inspector	1	13.27	60	796	100%	A1450.100	796			-			-			-			-			-
Election Inspectors	3	12.46	50	1,869	100%	A1450.100	1,869			-			-			-			-			-
School Crossing Guards	2	12.83	400	10,264	100%	A3310.181	10,264			-			-			-			-			-
Recreation Facility Manager	1	21.70	2080	45,136	50%	A7140.104	22,568			-			-			-	50%	CR7180.104	22,568			-
Senior Recreation Mtce Worker	1	17.58	2080	36,566	50%	A7140.106	18,283			-			-			-	50%	CR7180.106	18,283			-
Recreation Maintenance Worker	1	15.46	2080	32,157	50%	A7140.106	16,078			-			-			-	50%	CR7180.106	16,078			-
Rec Manintenance Worker T/FT	1	14.00	2080	29,120	50%	A7140.106	14,560										50%	CR7180.106	14,560			-
Rec Manintenance Worker T/PT	1	14.00	1040	14,560	50%	A7140.106	7,280										50%	CR7180.106	7,280			
Chief Water Treat. Plant Oper.	1	22.17	2080	46,114			-	100%	FX8320.190	46,114			-			-			-			-
Water Treatment Plant Operator	1	16.35	2080	34,008			-	100%	FX8320.191	34,008			-			-			-			-
Water Treatment Plant Operator	1	16.35	2080	34,008			-	100%	FX8320.191	34,008			-			-			-			-
Water Treatment Plant Laborer IT	1	11.91	2080	24,773			-	25%	FX8320.105	6,193			-			-			-			-
Public Works Supervisor	1	85,474.00		85,474	10%	A1490.131	8,547	20%	FX8310.131	17,095	20%	G8110.131	17,095	50%	EE8410.131	42,737			-			-
Motor Equipment Operator IV	1	21.04	2080	43,763	25%	A5110.193	10,941	25%	FX8340.193	10,941	25%	G8120.193	10,941	25%	EE8413.193	10,941			-			-
Motor Equipment Operator IV	1	21.35	2080	44,408	25%	A5110.193	11,102	25%	FX8340.193	11,102	25%	G8120.193	11,102	25%	EE8413.193	11,102			-			-
Motor Equipment Operator II	1	17.23	2080	35,838	34%	A5110.193	12,185	33%	FX8340.193	11,827	33%	G8120.193	11,827			-			-			-
Public Wks Maintenance Worker	1	17.23	2080	35,838	25%	A5110.192	8,960	25%	FX8340.192	8,960	25%	G8120.192	8,960	25%	EE8413.192	8,960			-			-
Laborer	1	16.44	2080	34,195	100%	A5110.105	34,195												-			-
Motor Eqp. Operator Mechanic	1	23.97	2080	49,858	25%	A5110.194	12,464	25%	FX8340.194	12,464	25%	G8120.194	12,464	25%	EE8413.194	12,464						-
Laborer	2	11.91	1120	13,339	100%	A5110.105	13,339												-			-
Chief Line Worker	1	25.88	2080	53,830			-			-			-	100%	EE8411.100	53,830			-			-
Line Worker	1	24.52	2080	51,002			-			-			-	100%	EE8411.100	51,002			-			-
Chief Wastewater T Plant Optr.	1	21.70	2080	45,136			-			-	100%	G8130.190	45,136			-			-			-
Wastewater Treatment P. Optr.	1	16.58	2080	34,486			-			-	100%	G8130.191	34,486			-			-			-
Deputy Registrar	1	155.00		155	100%	A4020.100	155			-			-			-			-			-
Code Enforcement Officer	1	5,000.00		5,000	100%	A3620.100	5,000			-			-			-			-			-
Village Historian	1	3,250.00		3,250	100%	A7510.100	3,250			-			-			-			-			-
Recreation Leader	1	3,000.00		3,000	100%	A7310.100	3,000			-			-			-			-			-
Library Technician (FT)	1	16.88	1508	25,455			-			-			-			-			-	100%	L7410.160	25,455
Library Page (PPT)	1	13.14	1092	14,349			-			-			-			-			-	100%	L7410.161	14,349
Library Pages	2	13.14	630	8,278			-			-			-			-			-	100%	L7410.161	8,278
Subtotal Salaries				$ 1,169,565		A	$ 275,414		FX	$ 261,096		G	$ 220,395		EE	$ 267,228		CR	$ 78,770		L	$ 48,082
Emergency Overtime	1	54,220.00		54,220	25%	A5110.193	13,555	25%	FX8340.193	13,555	20%	G8120.193	10,844	25%	EE8411.1	13,555	5%	CR7180.106	2,711			-
Scheduled Overtime	1	17,422.00		17,422			-	70%	FX8320.191	12,195	30%	G8130.191	5,227			-			-			-
Total Salaries & O/T				$ 1,241,207		**Total A**	$ 288,969		**Total FX**	$ 286,846		**Total G**	$ 236,466		**Total EE**	$ 280,783		**Total CR**	$ 81,481		**Total L**	$ 48,082

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2019 - 2020

Date Printed: 3/19/2019

	General Fund	Water Fund	Sewer Fund	Electric Fund	Civic Center Fund	Library Fund
% for Benefits	24.7%	23.1%	19.1%	22.6%	6.6%	3.9%
% for State Retirement	28.1%	23.3%	19.2%	22.8%	6.6%	0.0%

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2019 - 2020

Acct. #	Amount
A1010.120	5,500
A1210.110	1,625
A1230.130	15,965
A1230.132	4,290
A1325.150	11,712
A1325.151	338
A1410.170	-
A1410.171	338
A1450.100	2,665
A1490.131	8,547
A1490.152	20,810
A3310.181	10,264
A3620.100	5,000

Acct. #	Amount
A4020.100	155
A5110.105	47,534
A5110.192	8,960
A5110.193	47,783
A5110.194	12,464
A7140.104	22,568
A7140.106	56,202
A7310.100	3,000
A7510.100	3,250
Subtotal	$ 288,969
A1620.165	5,200
A1340.100	$ 900
Total A	$ 294,169

Acct. #	Amount
FX8310.110	1,625
FX8310.120	5,500
FX8310.130	15,965
FX8310.131	17,095
FX8310.132	4,290
FX8310.150	19,519
FX8310.151	338
FX8310.152	20,810
FX8310.170	-
FX8310.171	338
FX8320.105	6,193
FX8320.190	46,114
FX8320.191	80,211
FX8340.192	8,960
FX8340.193	47,424
FX8340.194	12,464
Total FX	$ 286,846

Acct. #	Amount
G8110.110	1,625
G8110.120	5,500
G8110.130	15,965
G8110.131	17,095
G8110.132	4,290
G8110.150	19,519
G8110.151	338
G8110.152	20,810
G8110.170	-
G8110.171	338
G8120.192	8,960
G8120.193	44,713
G8120.194	12,464
G8130.190	45,136
G8130.191	39,713
Total G	$ 236,466

Acct. #	Amount
EE8410.110	1,625
EE8410.120	5,500
EE8410.130	15,965
EE8410.131	42,737
EE8410.132	4,290
EE8410.170	-
EE8410.171	338
EE8411.100	118,387
EE8412.150	27,327
EE8412.151	338
EE8412.152	20,810
EE8413.192	8,960
EE8413.193	22,043
EE8413.194	12,464
Total EE	$ 280,783

Acct. #	Amount
CR7180.104	22,568
CR7180.106	56,202
Total CR	$ 78,770

Acct. #	Amount
L7410.160	25,455
L7410.161	22,627
Subtotal	48,082
L7410.165	1,404
Total L	$ 49,486

BENEFITS SUMMARY FY 2019 - 2020

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	141,431	A9010.800	28.1%	$ 39,742	23.3%	$ 32,953	19.2%	$ 27,155	22.8%	$ 32,246	6.6%	$ 9,334		$ -	$ 141,431
Social Security & Medicare	93,829	A9030.800		22,504		21,944		18,090		21,480		6,026		3,786	$ 93,829
Worker's Compensation	64,150	A9040.800	24.7%	15,845	23.1%	14,819	19.1%	12,253	22.6%	14,498	6.6%	4,234	3.9%	2,502	$ 64,150
Unemployment Insurance	6,000	A9050.800	24.7%	1,482	23.1%	1,386	19.1%	1,146	22.6%	1,356	6.6%	396	3.9%	234	$ 6,000
Disability Insurance	800	A9055.800	24.7%	198	23.1%	185	19.1%	153	22.6%	181	6.6%	53	3.9%	31	$ 800
Hospital & Medical Insurance	638,734	A9060.800	28.6%	182,678	23.1%	147,548	19.1%	121,998	22.6%	144,354	6.6%	42,156		-	$ 638,734
Union Welfare Benefits	4,250	A9070.800		2,000		1,000		750		500		-		-	$ 4,250
Totals	$ 949,194			$ 264,449		$ 219,834		$ 181,544		$ 214,615		$ 62,199		$ 6,553	

Date Printed:
3/19/2019

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2019

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2019	Payments Due in FY 2019-2020	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System Series 2014B (2004D)	7/2/2014	4.6700% for bonds maturing 8/15/19	1,005,000	$160,000	97106.04.600	15-Aug-24
					12,939	97107.04.700	
					$172,939		
(G) Sewer:							
	Sewer Dist System Series 2015D (2005B)	7/14/2005	3.7690% for bonds maturing 10/1/19	2,155,000	$ 90,000	97106.05.600	01-Oct-34
					44,575	97107.05.700	
					20,000	97106.13.600	
					$154,575		
	TOTAL INDEBTEDNESS AS OF 5/31/19			$ 3,160,000			

Date Printed:
3/19/2019

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

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

Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Scheduled Payment
8/15/2019	4.6700%	$ 160,000.00	$ 903.45	$ 160,903.45
2/15/2020		-	12,034.63	12,034.63
8/15/2020	4.7490%	165,000.00	-	165,000.00
2/15/2021		-	8,777.50	8,777.50
8/15/2021	4.8130%	165,000.00	-	165,000.00
2/15/2022		-	4,322.60	4,322.60
8/15/2022	4.8780%	170,000.00	-	170,000.00
2/15/2023		-	-	-
8/15/2023	4.9400%	170,000.00	-	170,000.00
2/15/2024		-	-	-
8/15/2024	4.9640%	175,000.00	-	175,000.00
Totals		$ 1,005,000.00	$ 26,038.18	$ 1,031,038.18

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

Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Scheduled Payment
10/1/2019	3.7690%	$ 110,000.00	$ 22,801.23	$ 132,801.23
4/1/2020		-	21,773.20	21,773.20
10/1/2020	3.8190%	110,000.00	21,773.20	131,773.20
4/1/2021		-	20,717.83	20,717.83
10/1/2021	3.8590%	115,000.00	20,717.83	135,717.83
4/1/2022		-	19,591.40	19,591.40
10/1/2022	3.8990%	115,000.00	19,591.40	134,591.40
4/1/2023		-	18,441.98	18,441.98
10/1/2023	3.9390%	120,000.00	18,441.98	138,441.98
4/1/2024		-	17,218.58	17,218.58
10/1/2024	3.9690%	125,000.00	17,218.58	142,218.58
4/1/2025		-	15,925.45	15,925.45
10/1/2025	3.9990%	130,000.00	15,925.45	145,925.45
4/1/2026		-	14,561.10	14,561.10
10/1/2026	4.0190%	130,000.00	14,561.10	144,561.10
4/1/2027		-	13,183.75	13,183.75
10/1/2027	4.0390%	135,000.00	13,183.75	148,183.75
4/1/2028		-	11,739.93	11,739.93
10/1/2028	4.0490%	140,000.00	11,739.93	151,739.93
4/1/2029		-	10,235.63	10,235.63
10/1/2029	4.0690%	145,000.00	10,235.63	155,235.63
4/1/2030		-	8,663.10	8,663.10
10/1/2030	4.0890%	150,000.00	8,663.10	158,663.10
4/1/2031		-	7,021.35	7,021.35
10/1/2031	4.1290%	150,000.00	7,021.35	157,021.35
4/1/2032		-	5,349.50	5,349.50
10/1/2032	4.1290%	155,000.00	5,349.50	160,349.50
4/1/2033		-	3,622.13	3,622.13
10/1/1933	4.1290%	160,000.00	3,622.13	163,622.13
4/1/2034		-	1,838.93	1,838.93
10/1/2034	4.1290%	165,000.00	1,838.93	166,838.93
Totals		$ 2,155,000.00	$402,568.95	$ 2,557,568.95

SCHEDULE 7C

15 YEAR

DEBT COMPARSION BY FUND

Fiscal Year Ending	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	Principal Outstanding 5/31/2005
Fund															
General & Civic Center	$ -	$ -	$ 53,000	$ 61,095	$ 68,992	$ 110,472	$ 172,114	$ 233,572	$ 327,951	$ 422,056	$ 313,241	$ 723,235	$ 433,067	$ 493,240	$ 578,259
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	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	4,169,000
Water	1,160,000	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	2,962,000
	$ 3,315,000	$ 3,420,000	$ 3,733,000	$ 3,991,095	$ 4,248,992	$ 4,535,472	$ 4,837,114	$ 5,138,572	$ 5,462,951	$ 5,782,056	$ 5,898,241	$ 6,520,508	$ 6,482,340	$ 7,322,513	$ 7,709,259

	5/31/2019	5/31/2018	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006	5/31/2005
General (A) & Civic Center (CR) Percent of Total Village Debt	0.0%	0.0%	1.4%	1.5%	1.6%	2.4%	3.6%	4.5%	6.0%	7.3%	5.3%	11.1%	6.7%	6.7%	7.5%
Capital Fund (H) Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electric Fund (EE) Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sewer Fund (G) Percent of Total Village Debt	65.0%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%	54.5%	54.1%
Water Fund (FX) Percent of Total Village Debt	35.0%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%	38.8%	38.4%
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%

BUDGET ADOPTION
RESOLUTION 2019-18

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2019 AND ENDING MAY 31, 2020, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

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

THEREFORE BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled **'FINAL BUDGET ADOPTED'** in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 4 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 39 & 40 are effective June 1, 2019 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 Thomas D. Batha	VOTING AYE
Trustee Dale Menard	VOTING AYE
Trustee Benjamin J. Arno	VOTING AYE
Trustee Thomas M.Dart	VOTING AYE
Trustee Jamie Gadway	VOTING AYE

Thomas D. Batha / D fvs
Thomas D. Batha
Budget Officer

Dated: April 1, 2019

2019 - 2020 APPROPRIATION DETAILS & OTHER BUDGETARY USES

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

Date Printed: 4/2/2019

FY 2019-2020	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 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%
	Equipment & Capital Outlay:				
A00-01010-2-210-00	Equipment, Office & Computer	General		200	0.0%
	Contractual Expenditures:				
A00-01010-4-471-00	Conferences, Seminars & Etc.	Conferences, Seminars & Etc.		3,900	0.0%
	Total Board of Trustees			**9,600**	**0.0%**
	TOTAL LEGISLATIVE			9,600	**0.0%**
	EXECUTIVE				
MAYOR -					
A00-01210-1-110-00	Personal Services, Mayor			1,625	0.0%
	Equipment & Capital Outlay:				
A00-01210-2-210-00	Equipment, Office & Computer	Plaques, Awards, Certificates, etc.		280	0.0%
	Contractual Expenditures:				
A00-01210-4-471-00	Schools, Conferences & Seminars	NYCOM Conferences, Mileage, Etc.		2,050	0.0%
	Total Mayor			**3,955**	**0.0%**
ADMINISTRATOR -					
A00-01230-1-130-00	Personal Services, Administrator			15,965	-4.6%
A00-01230-1-132-00	Personal Services, Typists			4,290	2.3%
	Equipment & Capital Outlay:				
A00-01230-2-210-00	Equipment, Office & Computer			250	0.0%
	Contractual Expenditures:				
A00-01230-4-471-00	Schools, Conferences & Training	NYCOM Training & Meetings		2,000	0.0%
	Total Administrator			**22,505**	**-2.9%**
	TOTAL EXECUTIVE			26,460	**-2.5%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	FINANCE				
AUDITORS -					
A00-01320-4-449-00	Auditing Services	Auditing Services Sec 4-408 except (E)	$ 10,000	$	
		GASB 45 Complaince	1,750	11,750	0.0%
	Total Auditors			**11,750**	**0.0%**
TREASURER -					
A00-01325-1-150-00	Personal Services, Treasurer			11,712	3.0%
A00-01325-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
	Equipment & Capital Outlay:				
A00-01325-2-210-00	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
A00-01325-4-471-00	Schools, Conferences & Training	NYCOM Training School		1,600	0.0%
A00-01325-4-472-00	Dues & Membership	Membership in NYS Society MFO	40		
		NYS-Gov't Finance Officers' Assoc	170	210	0.0%
	Total Treasurer			**13,860**	**2.5%**
BUDGET -					
A00-01340-1-100-00	Personal Services	Budget Officer $500 + Treasurer $250 + Clerk $150		900	0.0%
	Total Budget			**900**	**0.0%**
PURCHASING -					
	Contractual Expenditures:				
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	130		
		NYS Purchasing Officials membership	50	180	0.0%
	Total Purchasing			**305**	**0.0%**
TAX ADVERTISING & EXPENSE -					
	Contractual Expenditures:				
A00-01362-4-411-00	Supplies, Office & Computer	Tax bill notices from County, etc.		1,625	-1.5%
A00-01362-4-441-00	Postage	Postage for tax bills		450	0.0%
A00-01362-4-467-00	Computer Software & Hardware Contract	BAS Software Support & Processing		940	34.3%
	Total Tax Advertising & Expense			**3,015**	**7.7%**
FISCAL AGENT FEES -					
	Contractual Expenditures:				
A00-01380-4-444-00	Bond Counsel & Fiscal Services	Bond Counsel Fees	1,400		
		Bank Fees	300	1,700	0.0%
	Total Fiscal Agent Fees			**1,700**	**0.0%**
	TOTAL FINANCE			31,530	1.8%

FY 2019-2020 ACCOUNT NUMBER	01 - GENERAL FUND (A) - CONTINUED ACCOUNT TITLE	APPROPRIATION DETAILS & OTHER USES DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	STAFF				
CLERK -					
A00-01410-1-170-00	Personal Services, Clerk		$	$ -	-100.0%
A00-01410-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Equipment & Capital Outlay:				
A00-01410-2-210-00	Equipment, Office & Computer	Canon Digital Camcorder for Bd Mtgs		300	300.0%
	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, 1964-1967	2,700		
		Microfilm & Digital Image to PDF	500	3,200	-5.9%
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	BAS Minutes Indexing System Support		390	20.0%
A00-01410-4-468-00	Legal Advertising	Legal Advertising		5,000	26.6%
A00-01410-4-471-00	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.		1,975	0.0%
A00-01410-4-472-00	Dues & Memberships	Dues & Memberships		100	0.0%
A00-01410-4-474-00	Subscriptions & Publications	Subcriptions & Publications (Includes PR)		275	0.0%
	Total Clerk			**16,503**	**-32.8%**
LAW -					
	Contractual Expenditures:				
A00-01420-4-442-00	Labor Counsel	Labor Counsel		14,000	24.4%
A00-01420-4-445-00	Legal Services, Other	Fees for attorneys other than village attorney (eg. Litigation, tax appeals or other work not covered by vlg attorney		20,000	0.0%
	Total Law			**34,000**	**8.8%**
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	ESE (As needed) ($100/hr x 8 hours/mo. x 12 mos.)		9,600	0.0%
	Total Engineer			**9,600**	**0.0%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
ELECTIONS -					
A00-01450-1-100-00	Personal Services		$	$ 2,665	3.0%
	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	-75.0%
	Total Elections			**3,330**	**-6.3%**
RECORDS MANAGEMENT OFFICER -					
	Contractual Expenditures:				
A00-01460-4-411-00	Supplies, Office & Computer	Office Supplies		55	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			**970**	**0.0%**
PUBLIC INFORMATION & SERVICES -					
A00-01480-4-440-00	Contract & Professional Services	Web Site Updates, storage fees, domain,etc		1,600	0.0%
	Total Public Information & Services			**1,600**	**0.0%**
PUBLIC WORKS ADMINISTRATION -					
A00-01490-1-131-00	Personal Services, PW Supervisor			8,547	3.0%
A00-01490-1-152-00	Personal Services, Account Clerks			20,810	3.0%
	Equipment & Capital Outlay:				
A00-01490-2-230-00	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	550		
		Safety Vests $295/Safety Jackets $400	650		
		Safety Barrels, Lights & Traffic cones	600	1,800	0.0%
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%
	Total Public Works Administration			**36,357**	**2.4%**
	TOTAL STAFF			**104,780**	**-4.3%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	SHARED SERVICES				
BUILDINGS -					
A00-01620-1-165-00	Personal Services, Janitorial	Janitorial Services ($100/wk x 52 wks)	$	$ 5,200	33.3%
	Equipment & Capital Outlay:				
A00-01620-2-200-00	Equipment, Other			-	-100.0%
A00-01620-2-270-00	Capital Outlay, Project #1	Village Office Repairs (New floor etc.)		8,000	8000.0%
A00-01620-2-280-00	Capital Outlay, Project #2			-	0.0%
A00-01620-2-290-00	Capital Outlay, Project #3	Repairs to Office Building Outside		5,000	-50.0%
	Contractual Expenditures:				
A00-01620-4-410-00	Supplies & Materials	Miscellaneous Supplies		2,200	0.0%
A00-01620-4-412-00	Supplies, Custodial	Janitorial Supplies		1,400	0.0%
A00-01620-4-422-00	Utilities, Electric	Electric-Office, Upstairs,Sheriff, Garages		5,800	-3.3%
A00-01620-4-460-00	Contract Operation & Maintenance	Generator contract -FD,Civic Ctr &Garage	2,800		
		Generator Parts	900		
		Block Heaters & Chargers	600		
		Fire Extinguisher Svce (ESM) & Fire Exts	700	5,000	127.3%
A00-01620-4-469-00	Paving Services			-	0.0%
A00-01620-4-470-00	Miscellaneous Building Repairs	Miscellaneous Building Repairs including	2,500		
		Overhead doors & furnance repairs	2,000	4,500	0.6%
	Total Buildings			**37,100**	**22.4%**
CENTRAL GARAGE -					
	Equipment & Capital Outlay:				
A00-01640-2-230-00	Equipment, Safety	Safety Equipment (Glasses, Ear Plugs, Ear Muff, Dust Masks)		300	0.0%
A00-01640-2-240-00	Equipment, Tools & Implements	Misc Tools $525/Air Tools $525	1,050		
		Testing Equipment	300	1,350	-30.8%
	Contractual Expenditures:				
A00-01640-4-410-00	Supplies & Materials	Metals & Welding Supplies	3,700		
		Nuts & Bolts	1,400	5,100	-7.3%
A00-01640-4-414-00	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other	3,500		
		Sno-Flo Snow & Ice Anti-Stick	800	4,300	0.0%
A00-01640-4-415-00	Diesel Fuel for Motor Vehicles	Diesel Fuel for Motor Vehicles		23,000	-5.2%
A00-01640-4-416-00	Gas Fuel for Motor Vehicles	Gas for Motor Vehicles		15,000	-24.2%

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages		10,000	-18.7%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,500	-1.3%
A00-01640-4-463-00	Repairs & Parts to Equipment	Rprs to Welding Eqp, Pumps & Press Wash	1,500		
		Repairs to Small Hand Tools	1,000		
		Repairs to Lifts	3,000	5,500	0.0%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	20,000		
		Tires for PW Equipment	2,500	22,500	-15.1%
A00-01640-4-469-00	Paving Services			-	0.0%
A00-01640-4-474-00	Subscriptions & Publications	Parts & Service Manuals	250		
		Training Books	250	500	0.0%
	Total Central Garage			**93,050**	**-12.6%**
CENTRAL COMMUNICATIONS -					
	Equipment & Capital Outlay:				
A00-01650-2-210-00	Equipment, Office	Telephone & Parts		300	0.0%
	Contractual Expenditures:				
A00-01650-4-421-00	Utilities, Telecommunications	Telephones (5502,7231,6800 + Fax)			
		$1,000/mo x 12 mos. + Verizon + Internet		14,500	0.7%
	Total Central Communications			**14,800**	**0.7%**
CENTRAL STOREROOM -					
	Equipment & Capital Outlay:				
A00-01660-2-210-00	Equipment, Office			-	0.0%
	Contractual Expenditures:				
A00-01660-4-411-00	Supplies, Office & Computer	General Office Supplies		5,100	0.0%
A00-01660-4-450-00	Rent or Leasing	Copier Lease (US Bank)			
		$219.44 x 12 mos.		2,635	0.0%
A00-01660-4-460-00	Copier Maintenance	Copier Maintenance		1,525	1.7%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs		900	0.0%
	Total Central Storeroom			**10,160**	**0.2%**
CENTRAL PRINTING & MAILING -					
	Contractual Expenditures:				
A00-01670-4-411-00	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink		425	0.0%
A00-01670-4-441-00	Postage	Postage & Address Changes		10,350	1.0%
A00-01670-4-450-00	Rental or Lease of Mailing Equipment	Postage Meter & Scale + Sorter &			
		Folding Machine Rental ($1,088.94/qtr.)		4,356	-4.6%
A00-01670-4-453-00	Postal Box Rent	Annual Post Office Box Rental		115	4.5%
A00-01670-4-475-00	Permit Fees	Permit Fee - Mailers		225	0.0%
	Total Central Printing & Mailing			**15,471**	**-0.7%**

FY 2019-2020 ACCOUNT NUMBER	01 - GENERAL FUND (A) - CONTINUED ACCOUNT TITLE	APPROPRIATION DETAILS & OTHER USES DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
CENTRAL DATA PROCESSING -					
	Equipment & Capital Outlay:				
A00-01680-2-210-00	Equipment, Computer	Personnel Suite (Rollover)	6,825.00		
		Computer (DT)	1,500.00	$ 8,325	22.0%
	Contractual Expenditures:				
A00-01680-4-411-00	Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,550	-3.4%
A00-01680-4-440-00	Network Support Services	Computer Support Services		6,500	-5.8%
A00-01680-4-467-00	Computer Software & Hardware Contract	E & A - Finance, PR,UB Modules, Hdwe	8,650		
		Sophos/Intercept X (3 year license 2021)	-		
		License - Office 365	2,250		
		E-mail Protection & Continuity	500		
		Perimeter Protect Agreement	2,100	13,500	34.5%
	Total Central Data Processing			**31,875**	**16.2%**
	TOTAL SHARED SERVICES			202,456	-1.1%
	SPECIAL ITEMS				
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	*Unallocated Insurance*				
		1) NYMIR Package & NYS Fire Fee	57,204		
		2) Umbrella/Excess Catastrophe Liability	8,827		
		4) Inland Marine	12,554		
		5) Public Officals' Liability	6,929		
		6) Crime	1,375	86,889	-2.6%
A00-01910-4-440-00	*Industrial Appraisal Servies*	Prpty Rec + Insurable Values + FACS		1,900	2.7%
	Total Unallocated Insurance			**88,789**	**-2.5%**
NYCOM DUES -					
A00-01920-4-472-00	*Municipal Association Dues*	NYCOM Dues (advice, information, conferences, lobbying for village)		1,350	0.0%
JUDGEMENTS & CLAIMS -					
A00-01930-4-473-00	*Judgements & Claims*	Judgements & Claims		1,000	0.0%
CONTINGENT ACCOUNT -					
A00-01990-4-440-00	*Contingent Account*	Contingency ($125,000 carry over)		160,000	28.0%
	TOTAL SPECIAL ITEMS			251,139	15.0%
	TOTAL GENERAL GOV'T. SUPPORT			625,965	4.3%

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	PUBLIC SAFETY				
TRAFFIC CONTROL -			$	$	
A00-03310-1-181-00	Personal Services, Crossing Guards	School Crossing Guards		10,264	3.0%
	Equipment & Capital Outlay:				
A00-03310-2-230-00	Equipment, Safety			-	0.0%
	Total Traffic Control			**10,264**	**3.0%**
FIRE DEPARTMENT -					
	Equipment & Capital Outlay:				
A00-03410-2-200-00	Equipment, Other	Replace large & small hoses	2,500		
		Replace fittings & nozzles	1,000	3,500	2.9%
A00-03410-2-210-00	Equipment, Office & Computer			-	-100.0%
A00-03410-2-230-00	Equipment, Safety	Hazmat Equipment	500		
		Cold Water Rescue Gear	1,000		
		Small Safety Tool & Gear	500	2,000	0.0%
A00-03410-2-240-00	Equipment, Tools & Implements	Replace Air Bottles (4 @ $890))	4,000		
		Misc. Tools	500	4,500	13.6%
A00-03410-2-250-00	Fire Gear	6 Sets of Fire Gear	15,000		
		Boots/Gloves/Nomex Hoods	1,500	16,500	61.8%
	Contractual Expenditures:				
A00-03410-4-411-00	Supplies, Office & Computer	Office supplies		500	33.3%
A00-03410-4-413-00	Supplies, Fire & Ambulance	Ambulance & Fire department supplies	5,500		
		150 Gals. Class A Foam Con	2,500	8,000	0.0%
A00-03410-4-421-00	Utiities, Telecommunications	Telephone/Fax Charges	1,150		
		Verizon	180	1,330	0.0%
A00-03410-4-422-00	Utilities, Electric	Electricity		4,000	-1.2%
A00-03410-4-423-00	Utilities, Heating Oil	Heat (Fuel oil)		5,000	-28.6%
A00-03410-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,000	5000.0%
A00-03410-4-432-00	Insurance, Liability	FD Accident & Health ins. $2,796 + 3%	2,880		
		(includes Cancer Benefit $250 x 4)			
		Gen/Mgmt/Umbrella Liability $12,927 +3%	13,006	15,886	24.9%
A00-03410-4-433-00	Insurance, Compensation	NYS Workers' Comp All $20,955 + 5%		22,002	0.0%
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		1,500	25.0%

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
A00-03410-4-461-00	Equipment Calibrations/Testing	Air Bottles Sfty Check/Hydrostatic Testing	1,000		
		Hose Testing & Inspection	2,000		
		Hazmat Meter Calibration/Repair	500		
		Fire Extinguisher Testing/Refill	500		
		Air Pack Testing/Repair	1,500	5,500	7.8%
A00-03410-4-462-00	Repairs to Office Equipment			-	0.0%
A00-03410-4-463-00	Repairs & Parts to Equipment	Ladder Inspection	$ 1,500	$ -	
		Radio & Pager Repairs	1,500		
		Pump Test/Svce&Jaws Insp	2,800		
		Jaws Service/Repairs	2,000		
		Small Equipment Repairs	1,000	8,800	22.2%
A00-03410-4-464-00	Repairs & Parts to Motor Vehicles	Fire department vehicle repairs	10,000		
		Air Ejhect System for Trucks	1,500		
		Truck inspections	300	11,800	40.6%
A00-03410-4-467-00	Computer Hdwre & Software Support	Computer Tec Mtce & Support		500	0.0%
A00-03410-4-469-00	Paving Services			-	0.0%
A00-03410-4-470-00	Miscellaneous Station Repairs	Misc Station Repairs	2,700		
		Furnance Maintenance	300	3,000	7.1%
A00-03410-4-471-00	Schools & Training	NYS Association conference	1,000		
		NYS Association seminars	700		
		N.Co. Int. Fire School (Spring)	1,200		
		EMT seminars, books & lab fees	2,000		
		Jaws of Life Training	200		
		OSHA Training	400	5,500	7.8%
	Total Fire Department			**125,718**	**17.7%**
CONTROL OF DOGS -					
	Equipment & Capital Outlay:				
A00-03510-2-200-00	Equipment, Other			-	0.0%
	Contractual Expenditures:				
A00-03510-4-410-00	Supplies & Materials	Dog Waste Stations Supplies		300	0.0%
	Total Control of Dogs			**300**	**0.0%**
CONTROL OF OTHER ANIMALS -					
	Contractual Expenditures:				
A00-03520-4-440-00	Contract & Professional Services	Animal Control other than dogs		600	50.0%
	Total Control of Other Animals			**600**	**50.0%**
BUILDING INSPECTION -					
A00-03620-1-100-00	Personal Services			5,000	-75.0%
	Equipment & Capital Outlay:				
A00-03620-2-210-00	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
A00-03620-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		225	0.0%
A00-03620-4-440-00	Contract Professional & Technical Service			-	0.0%

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
A00-03620-4-467-00	Computer Hdwre & Sftwre Support	Software Support & Mtce Fee	500		
		RPS Program	30		
		Computer Support	300	830	0.0%
A00-03620-4-471-00	Schools & Training	Schools & Training		1,000	25.0%
	Total Building Inspection			**7,055**	**-67.7%**
	TOTAL PUBLIC SAFETY			**143,937**	**3.3%**
	HEALTH				
REGISTRAR OF VITAL STATISTICS -					
A00-04020-1-100-00	Personal Services			155.00	1.3%
	Contractual Expenditures:				
A00-04020-4-411-00	Supplies, Office & Computer	Supplies, ledger & burial permits		90	0.0%
A00-04020-4-467-00	Computer Hdwre & Sftwre Support	BAS Software Support & Mtce		360	20.0%
A00-04020-4-472-00	Dues & Memberships	Notary license/Membership		90	0.0%
	Total Registrar of Vital Statistics			**695**	**9.8%**
AMBULANCE -					
	Equipment & Capital Outlay:				
A00-04540-2-220-00	Equipment, Motor Vehicles			-	0.0%
A00-04540-2-230-00	Equipment, Safety			-	0.0%
	Contractual Expenditures:				
A00-04540-4-431-00	Insurance, Vehicle	Ambulance		900	0.0%
A00-04540-4-432-00	Insurance, Service Liability			-	0.0%
A00-04540-4-440-00	Contract Professional & Techincal Services	Champlain EMS Contract	87,000		
		EMS Medical Director Contract	1,100	88,100	8.6%
A00-04540-4-450-00	Rent or Leasing	Oxygen rental/Lease contract		1,000	-50.0%
A00-04540-4-461-00	Equipment Calibrations/Testing	Mandated StretcherEMS Testing		1,000	0.0%
A00-04540-4-464-00	Repairs & Parts to Motor Vehicles	Ambulance repairs		3,000	0.0%
	Total Ambulance			**94,000**	**6.8%**
	TOTAL HEALTH			**94,695**	**6.8%**
	TRANSPORTATION				
STREETS ADMINISTRATION -					
	Contractual Expenditures:				
A00-05010-4-463-00	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		1,250	0.0%
	Total Streets Administration			**1,250**	**0.0%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
STREETS MAINTENANCE -					
A00-05110-1-105-00	Personal Services, Laborers			47,534	100.0%
A00-05110-1-192-00	Personal Services, PW Mtce Persons			8,960	3.0%
A00-05110-1-193-00	Personal Services, MEO's	Includes Overtime ($13,555)		47,783	4.1%
A00-05110-1-194-00	Personal Services, Mtr Eqp Optr Mech's			12,464	4.1%
	Equipment & Capital Outlay:				
A00-05110-2-200-00	Equipment, Other	Street signs & posts	1,900		
		DOT Crosswalk Signs	1,000	2,900	-25.6%
A00-05110-2-220-00	Equipment, Motor Vehicles			-	-100.0%
A00-05110-2-240-00	Equipment, Tools & Implements	Power Tools, Brooms, Rakes & Shovels	$ 750	$	
		3" Diaphragm Pump	2,000		
		2 - 18V 5/0 Milwawkee Batteries	250	3,000	172.7%
A00-05110-2-260-00	Capital Outlay, Project #1	Winter mix (cold patch)	775		
		Stone, topsoil, & grass seed	4,225	5,000	0.0%
	Contractual Expenditures:				
A00-05110-4-410-00	Supplies & Materials	Miscellaneous supplies		500	0.0%
A00-05110-4-432-00	Insurance, OCP Liability	Owners/Contractors Protection		275	0.0%
A00-05110-4-469-00	Paving Services			-	0.0%
A00-05110-4-470-00	Miscellaneous	Patchwork Paving		8,000	0.0%
A00-05110-4-475-00	Permits, Highway Bond	DOT Highway permit bond		600	0.0%
	Total Streets Maintenance			**137,016**	**-28.1%**
PERMANENT HIGHWAY IMPROVEMENTS -					
	Contractual Expenditures:				
A00-05112-4-469-00	Paving Services	Pine St (Lake St to Elm St)	23,700		
		Pine St Grinding (Lake St to Elm St)	4,000		
		Academy St (Lake St to Maple St)	15,000		
		Acad. St Grinding (Lake St to Maple St)	2,500		
		Mobilization of Grinder	1,800		
		Maple St (Academy St to Chapman St)	30,000		
		Maple St Grinding (Acad.St to Chap. St)	6,000	83,000	37.7%
	Total Permanent Highway Improvements			**83,000**	**37.7%**
SNOW REMOVAL -					
	Equipment & Capital Outlay:				
A00-05142-2-200-00	Equipment, Other	1.5 Yard Sander		3,500	3500.0%
A00-05142-2-220-00	Equipment, Motor Vehicles			-	-100.0%
	Contractual Expenditures:				
A00-05142-4-410-00	Salt & Ice Melt	Salt (300 tons x $81.50)	24,450		
		Ice Melt (45 bags)	500	24,950	0.0%
A00-05142-4-463-00	Cutting Edges, Plow Equipment	Cutting edges & shoes for plowing equip		3,000	20.0%
A00-05142-4-464-00	Parts to Sander/Sidewalk Plow	Parts for sander & sidewalk plow	2,500		
		Parts Plow Trucks 1	1,500	4,000	-33.3%
	Total Snow Removal			**35,450**	**-76.9%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
STREET LIGHTING -					
	Contractual Expenditures:				
A00-05182-4-422-00	Utilities, Electric	Village Electricity	13,400		
		NYSEG	1,050	14,450	0.0%
	Total Street Lighting			**14,450**	**0.0%**
SIDEWALKS -					
	Equipment & Capital Outlay:				
A00-05410-2-200-00	Equipment, Forms	Sidewalk forms/misc. steel		500	0.0%
A00-05410-2-240-00	Equipment, Tools & Implements	Small tools & Misc. supplies	1,000		
			-	1,000	-16.7%
A00-05410-2-260-00	Capital Outlay, Stone & Topsoil	Stone & topsoil		6,000	20.0%
	Contractual Expenditures:				
A00-05410-4-410-00	Concrete	Concrete for misc. sidewalk blocks	$ 6,000	$	
		Concrete for curbing Pine Street (RO)	5,720		
		Concrete for curbing Academy St (RO)	5,280	17,000	6.3%
	Total Sidewalks			**24,500**	**7.9%**
	TOTAL TRANSPORTATION			**295,666**	**-33.2%**
	<u>ECONOMIC ASSIST & OPPORTUNITY</u>				
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:				
A00-06689-4-440-00	Contract & Professional Services	Economic Development Consulant		20,000	20000.0%
	Total Other Economic & Development			**20,000**	**0.0%**
	TOTAL ECON ASST & OPPORTUNITY			**20,490**	**4081.6%**
	<u>CULTURE & RECREATION</u>				
PARKS -					
	Equipment & Capital Outlay:				
A00-07110-2-200-00	Equipment, Other			-	0.00%
	Contractual Expenditures:				
A00-07110-4-410-00	Supplies & Materials	Mulch, Hoses & Other Yard Supplies		550	0.00%
	Total Parks			**550**	**0.00%**
PLAYGROUNDS & RECREATION CENTER -					
A00-07140-1-104-00	Personal Services, Manager			22,568	3.0%
A00-07140-1-106-00	Personal Services, Rec Mtce Workers			56,202	68.5%

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	Equipment & Capital Outlay:				
A00-07140-2-210-00	Equipment, Office & Computer			-	0.0%
A00-07140-2-230-00	Equipment, Safety			-	0.0%
A00-07140-2-240-00	Equipment, Tools & Implements	Small Hand Tools		300	0.0%
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x $300 Allowance	900		
		Summer Clothing	450		
		Gloves	50	1,400	0.0%
A00-07140-2-260-00	Capital Project #1	Top Soil for Drainage Tiles/Other Locations		900	-52.6%
A00-07140-2-270-00	Capital Project #2	Yellow Clay for Fields		450	450.0%
A00-07140-2-280-00	Capital Project #3	Mts to Enclose Ladies Room toilets	500		
			-	500	-56.5%
	Contractual Expenditures:				
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.	1,500		
		Mtls for damaged Dugout	250	1,750	2.9%
A00-07140-4-411-00	Supplies, Office & Computer			-	0.0%
A00-07140-4-412-00	Supplies, Custodial	Janitorial Supplies		1,450	0.0%
A00-07140-4-413-00	Supplies, Medical	First Aid Supplies		300	0.0%
A00-07140-4-422-00	Utilities, Electric	Electricity		3,900	0.0%
A00-07140-4-440-00	Contract & Professional Services			-	0.0%
A00-07140-4-463-00	Repairs & Parts to Equipment	Mower parts & repairs		1,000	-49.9%
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras	800		
		RecDesk Annual Subscription	2,400	3,200	700.0%
A00-07140-4-469-00	Paving Services	Misc Paving		2,750	0.0%
	Total Playgrounds & Recreation Center			**96,670**	**33.3%**
SPECIAL RECREATION FACILITY -					
	Contractual Expenditures:				
A00-07180-4-410-00	Supplies & Materials	Stain for Pier & Benches		500	0.0%
A00-07180-4-412-00	Supplies, Custodial	Janitorial Supplies (Boat Launch)		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**	**0.0%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
YOUTH AGENCIES PROGRAMS -					
A00-07310-1-100-00	Personal Services	Recreation Leader's salary	$	$ 3,000	0.0%
	Contractual Expenditures:				
A00-07310-4-400-00	Contractual Expenditures:	Youth Program with Town of Champlain:			
		Baseball/T-Ball/Softball - (Rec Assts & Eqp)	1,345		
		Street Hockey	115		
		Track	125		
		Basketball	750		
		Theater	115		
		Soccer - (Rec Assistants & Equipment)	1,275		
		Swimming-(Instructor, Bus rental & Gas)	3,850		
		Tennis - (Rec Assistants & Equipment)	125		
		Total Recreation Programs		7,700	0.0%
A00-07310-4-402-00	Hockey/Figure Skating	Hockey (NCYH)	500		
		Figure Skating (NCSC)	250	750	-9.4%
	Total Youth Agencies Programs			**11,450**	**-0.7%**
LIBRARY -					
	Equipment & Capital Outlay:				
A00-07410-2-270-00	Capital Project #1	Repairs Front Stairs		5,000	0.0%
	Total Library			**5,000**	**0.0%**
HISTORY/WELCOME CENTER -					
	Equipment & Capital Outlay:				
A00-07450-2-200-00	Equipment, Other	4 Camera Outdoor Wireless Security Sys.		350	-93.0%
	Contractual Expenditures:				
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies		250	-16.7%
A00-07450-4-412-00	Supplies, Custodial	Cleaning Supplies		100	-9.1%
A00-07450-4-421-00	Utilities, Telecommunications	Telephone + Internet (297-6648)			
		Security System Lines (297-3639 + 3679)		1,260	0.0%
A00-07450-4-422-00	Utilities, Electric	Electricty		1,900	-5.0%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring	255		
		Security System (Altec Integrations) + SC	264	519	-35.1%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.		300	0.0%
	Total History/Welcome Center			**4,679**	**-52.1%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
HISTORIAN -					
A00-07510-1-100-00	Personal Services	Historian's salary	$	$ 3,250	0.0%
	Equipment & Capital Outlay:				
A00-07510-2-210-00	Equipment, Office & Computer			-	-100.0%
	Contractual Expenditures:				
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, protectors Archival Mtls, DVDs, Pictures, Toner Scrapbooks & Misc. supplies		900	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	NCCS Yearbook, Other R Pt. Books		100	0.0%
	Total Historian			**4,430**	**-5.3%**
HISTORICAL PROPERTY -					
	Equipment & Capital Outlay:				
A00-07520-2-200-00	Equipment & Capital Outlay			-	0.0%
	Total Historical Property			**-**	**0.0%**
CELEBRATIONS -					
	Contractual Expenditures:				
A00-07550-4-440-00	Contract & Professional Services	July 4th Celebration		4,400	0.0%
	Total Celebrations			**4,400**	**0.0%**
OTHER PERFORMING ARTS CULTURE -					
	Contractual Expenditures:				
A00-07560-4-440-00	Contract & Professional Services	Stage Entertainment		1,400	0.0%
A00-07560-4-470-00	Miscellaneous Contractual Expenditures	Misc Repairs to Stage		500	0.0%
A00-07560-4-472-00	*Contractual Expenditures:*	ASCAP		400	11.1%
	Total Other Performing Arts Culture			**2,300**	**1.8%**
	TOTAL CULTURE & RECREATION			130,459	16.8%
	<u>HOME & COMMUNITY SERVICES</u>				
A00-08010-1-132-00	Personal Services, Typists			-	0.0%
	Contractual Expenditures:				
A00-08010-4-470-00	Miscellaneous Contractual Expenditures	Misc Zoning Expenses		75	0.0%
A00-08010-4-471-00	Conferences & Seminars	Training Conferences & Seminars		600	0.0%
A00-08010-4-472-00	Dues & Memberships	NYS Floodplain & Storm Wtr Mgrs Assc		50	0.0%
	Total Zoning			**725**	**0.0%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
PLANNING -					
A00-08020-1-132-00	Personal Services, Typists		$	$	0.0%
	Contractual Expenditures:				
A00-08020-4-470-00	Miscellaneous Contractual Expenditures	Misc Planning Expenses		75	0.0%
A00-08020-4-471-00	Conferences & Seminars	Training Conferences & Classes		725	0.0%
A00-08020-4-472-00	Dues & Memberships	New York Planning Federation		250	0.0%
	Total Planning			**1,050**	**0.0%**
STORM SEWERS -					
	Equipment & Capital Outlay:				
A00-08140-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins,	4,500		
		Rings & Grates for Projects & Repair	3,000		
		3 Drains for Pine Street	5,400		
		2 Drains for Academy Street	3,600	16,500	189.5%
A00-08140-2-270-00	Capital Outlay, Project #1	Storm Drain Pipe for Stock		3,000	-14.3%
	Total Storm Sewers			**19,500**	**112.0%**
REFUSE & GARBAGE COLLECTION -					
	Contractual Expenditures:				
A00-08160-4-460-00	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		6,995	0.0%
	Total Refuse & Garbage Collection			**6,995**	**0.0%**
STREET CLEANING -					
	Equipment & Capital Outlay:				
A00-08170-2-240-00	Equipment, Tools & Implements	Hand brooms, misc tools		300	-20.0%
	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		2,000	0.0%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		2,000	0.0%
	Total Street Cleaning			**4,300**	**-1.7%**
COMMUNITY BEAUTIFICATION -					
	Equipment & Capital Outlay:				
A00-08510-2-200-00	Equipment, Other	Christmas Pole/Tree Decorations		1,000	0.0%
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	2.0%
	Total Community Beautification			**4,675**	**1.1%**
SHADE TREES					
	Contractual Expenditures:				
A00-08560-4-410-00	Supplies & Materials	Shade Trees (Carry Over)		700	0.0%
	Total Shade Trees			**700**	**0.0%**
	TOTAL HOME & COMMUNITY SVCS			37,945	**37.1%**

FY 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
A00-09010-8-800-00	*State Retirement System*	Projected 12/15/19 ERS bill $141,431 x 28.1% =	$	$ 39,742	16.5%
POLICE & FIRE RETIREMENT -					
A00-09015-8-800-00	*Police & Fire Retirement*			-	-100.0%
SOCIAL SECURITY & MEDICARE -					
A00-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		22,504	21.3%
WORKER'S COMPENSATION -					
A00-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 24.7%		15,845	27.8%
UNEMPLOYMENT INSURANCE -					
A00-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance X 24.7%		1,482	28.0%
DISABILITY INSURANCE -					
A00-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 24.7%		198	20.7%
HOSPITAL & MEDICAL INSURANCE -					
A00-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay $383,346 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay $255,388 = $664,923 x 28.6%		182,678	18.9%
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			264,449	16.2%
	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 2019-2020	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
A00-09901-9-901-00	*Transfers Out - Library Fund*	Public Library Fund	$	$ 59,000	-1.5%
A00-09901-9-902-00	*Transfers Out - Civic Center*	Civic Center - Ice Time		72,000	75.6%
	TOTAL INTERFUND TRANSFERS			131,000	29.8%
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -		231.01.000.01			
A00-000878-000-44	Fire Department Equipment Reserve	Fire Depart. Ambulance	10,000		
		Pumper Reserve	5,000	15,000	200.0%
A00-000878-000-45	Public Works Equipment Reserve	PWR - Street Sweeper	5,000		
		PWR - Dump Truck	10,000		
		PWR - Snow Plow Truck	15,000		
		PWR - Sidewalk Plow	8,000	38,000	533.3%
A00-000878-000-51	Lawn Mowers Reserve	Lawn Mowers		5,000	5000.0%
A00-000863-000-00	Insurance Reserve	Insurance Reserve		40,000	40000.0%
	TOTAL OTHER BUDGETARY PURPOSES			98,000	790.9%
	GENERAL FUND TOTALS			$ 1,842,606	5.3%

FY 2019-2020	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
CR0-01990-4-400-00	*Contingent Account*	Contingency	$	$ -	0.0%
	TOTAL SPECIAL ITEMS			-	0.0%
	CULTURE & RECREATION				
SKATING RINK -					
CR0-07180-1-104-00	Personal Services, Manager			22,568	3.0%
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime ($2,711)		56,202	56.4%
	Equipment & Capital Outlay:				
CR0-07180-2-200-00	Equipment, Other	4 Stalls In Locker Rooms	3,000		
		4 Sinks in Locker Rooms	800		
			-	3,800	-11.6%
CR0-07180-2-270-00	Capital Outlay, Capital Project #1	New Girls Locker Room & Storage Areas		3,000	0.0%
	Contractual Expenditures:				
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc.	1,000		
		Ice Paint	1,600	2,600	-36.6%
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		900	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	0.0%
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone		550	0.0%
CR0-07180-4-422-00	Utilities, Electricity	Electricity		24,800	0.0%
CR0-07180-4-460-00	Contractual Professional & Technical Svcs	Compressor consultant	3,500		
		Parts - compressor room	1,500	5,000	-18.0%
CR0-07180-4-463-00	Misc Hardware/Repairs & Extra Items	Extraordinary items/breakdowns	1,900		
		Miscellaneous Hardware/Repairs	1,000	2,900	0.0%
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni		2,000	0.0%
	Total Skating Rink			**127,120**	**16.3%**
	TOTAL CULTURE & RECREATION			127,120	16.3%

FY 2019-2020	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
CR0-09010-8-800-00	*State Retirement System*	Projected 12/15/19 ERS bill $141,431 x 6.6% =		9,334	31.0%
SOCIAL SECURITY & MEDICARE -					
CR0-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		6,026	36.2%
WORKER'S COMPENSATION -					
CR0-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 6.6%		4,234	40.2%
UNEMPLOYMENT INSURANCE -					
CR0-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance X 6.6%		396	40.4%
DISABILITY INSURANCE -					
CR0-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 6.6%		53	32.5%
HOSPITAL & MEDICAL INSURANCE -					
CR0-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 6.6%		43,885	40.4%
	TOTAL EMPLOYEE BENEFITS			63,928	38.5%
	CIVIC CENTER TOTALS			$ 191,048	22.9%

FY 2019-2020	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	FINANCE				
FISCAL AGENT FEES -					
FX0-01380-4-444-00	Contractual Expenditures	MT&T $1,005,000 x .11% (Due 8/19)	$	$	
		Administrative Fee - 2014B Issue		1,105	-13.4%
	Total Fiscal Agent Fees			1,105	-13.4%
	TOTAL FINANCE			1,105	-13.4%
	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 Contigency	250	2,450	0.0%
	Total Personnel			2,450	0.0%
	TOTAL STAFF			2,450	**0.0%**
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
FX0-01990-4-400-00	*Contingent Account*	Contingency ($7,750 Roll Over)		8,000	3.2%
	TOTAL SPECIAL ITEMS			8,000	3.2%
	TOTAL GENERAL GOV'T. SUPPORT			11,555	0.7%
	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			15,965	-4.6%
FX0-08310-1-131-00	Personal Services, Supervisor			17,095	3.0%
FX0-08310-1-132-00	Personal Services, Typists			4,290	2.3%
FX0-08310-1-150-00	Personal Services, Treasurer			19,519	3.0%
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
FX0-08310-1-152-00	Personal Services, Account Clerks			20,810	3.0%
FX0-08310-1-170-00	Personal Services, Clerk			-	-100.0%
FX0-08310-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Equipment & Capital Outlay:				
FX0-08310-2-210-00	Equipment, Office & Computer	Computer Monitor (CO)		200	0.0%
FX0-08310-2-230-00	Equipment, Laboratory & Safety	Lab Equipment & Accessories	300		
		CL2 Test Meter (Portable)	550		
		PH Probe	300	1,150	-43.9%

FY 2019-2020	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	Contractual Expenditures:				
FX0-08310-4-411-00	Supplies, Office & Computer	Recording Charts, Pens & Arms	$ 600	$	
		Office & Computer Supplies	500	1,100	15.8%
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%
FX0-08310-4-440-00	Contract Professional & Technical Services	Computer Support - Twinstate	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		275	0.0%
FX0-08310-4-471-00	Schools & Training	Schooling & seminars		1,500	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	250		
		CC DOH Annual Operation Permit Fee	75	325	30.0%
	Total Water Administration			99,080	**-8.3%**
WATER SUPPLY, POWER & PUMP -					
	Personal Services:				
FX0-08320-1-105-00	Personal Services, Laborers			6,193	-74.2%
FX0-08320-1-190-00	Personal Services, Chief Plant Optr			46,114	3.0%
FX0-08320-1-191-00	Personal Services, Plant Optrs	Includes Overtime ($12,195)		80,211	-27.8%
	Equipment & Capital Outlay:				
FX0-08320-2-200-00	Equipment, Other	D.E. Injector & Replacement Tubes	500		
		Sample & Sump Pumps	500		
		Hot Water Heater for Tower	350		
		Chlorine Injector Assemblies	600	1,950	-51.3%
FX0-08320-2-220-00	Equipment, Motor Vehicles			-	0.0%
FX0-08320-2-240-00	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		800	-13.0%
FX0-08320-2-270-00	Capital Outlay, Project #1	Adams System Rebuild		15,000	0.0%
FX0-08320-2-280-00	Capital Outlay, Project #2	Adams Flow Meter	10,000		
		Pipe Modifications & Butterfly Main	2,200	12,200	0.0%

FY 2019-2020	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
FX0-08320-2-290-00	Capital Outlay, Project #3	Pump & Bowl Assembly	$ -	$	
		Main Intake Pipe Line Cleaning	4,500	4,500	4500.0%
	Contractual Expenditures:				
FX0-08320-4-410-00	Supplies & Materials	Industrial Filter Replacement Bags (16)	3,900		
		End gaskets	220	4,120	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		450	0.0%
FX0-08320-4-460-00	Contract Operation & Maintenance	Generators Svce Contract (Plant & Water Tank Bldg)		1,800	1800.0%
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	800		
		Miscellaneous Hardware - Blanket PO's	1,600		
		Corrosion Control Spare Parts & Pumps	850		
		Solenoid Valves & Cylinders	750		
		Replace Pipe Section in Plant	-		
		Industrial & Adams Parts & Port Glass	-	4,000	-20.0%
	Total Water Supply, Power & Pump			203,088	**-17.9%**
WATER PURIFICATION -					
	Equipment & Capital Outlay:				
FX0-08330-2-270-00	Capital Outlay, Valves & Screens	Valve fund		3,000	50.0%
	Contractual Expenditures:				
FX0-08330-4-410-00	Diatomaceous Earth/Perlite	Diatomaceous E + surcharge		17,000	0.0%
FX0-08330-4-416-00	Supplies, Sodium Hypochlorite, etc.	Sodium hypochlorite	10,000		
		Sea Quest (Corrosion control chemical)	3,000		
		Powdered carbon	-	13,000	0.0%
FX0-08330-4-417-00	Supplies, Laboratory	Lab chemicals & supplies	800		
		Phosphate Reagents	1,440		
		Turbidity & Chlorine Standards	200		
		Chlorine Reagents (4 x $186)	744		
		Chlorine Analyzer Solutions (48 x $58)	2,784	5,968	8.9%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts	300		
		Regulators & Filter Cartridges	-		
		Compressor Replacemnt Fd	500	800	-5.9%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	0.5%

FY 2019-2020	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
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	-		
		Lead & Copper Testing	-		
		Bacteriological Testing	3,000	10,100	0.6%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses		1,000	0.0%
	Total Water Purification			64,368	**2.4%**
WATER TRANMISSION & DISTRIBUTION -					
	Personal Services:				
FX0-08340-1-192-00	Personal Services, PW Mtce Persons			8,960	3.0%
FX0-08340-1-193-00	Personal Services, MEO's	Includes Overtime ($13,555)		47,424	4.1%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's			12,464	4.1%
	Equipment & Capital Outlay:				
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			-	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	25.0%
FX0-08340-2-270-00	Capital Outlay, Capital Project #1	Manor Drive to Church (RO)	10,800		
		2 Hydrants	4,000	14,800	0.0%
FX0-08340-2-280-00	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings	2,000		
		Fittings & Repair Sleeves	2,500		
		Curb & Gate boxes	2,000		
		Misc. Fittings & Pipe for Streets	2,500		
		Piping for New Projects	2,000	11,000	10.0%
	Contractual Expenditures:				
FX0-08340-4-410-00	Supplies & Materials			-	0.0%
FX0-08340-4-450-00	Rent or Leasing	Excavator Rental (Rollover $1,000)		1,500	0.0%
FX0-08340-4-463-00	Repairs & Parts to Equipment	Repairs& Parts for Hydra Stop - Bits, Parts Sleeves & Valves/ TapMachine (RO)		4,000	0.0%
	Total Water Transmission & Distribution			107,448	**4.5%**
	TOTAL HOME & COMMUNITY SVCS			473,984	-9.0%

FY 2019-2020	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
FX0-09010-8-800-00	*State Retirement System*	Projected 12/15/19 ERS bill $141,431 x 23.3% =	$	$ 32,953	-21.2%
SOCIAL SECURITY & MEDICARE -					
FX0-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		21,944	-15.6%
WORKER'S COMPENSATION -					
FX0-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 23.1%		14,819	-15.8%
UNEMPLOYMENT INSURANCE -					
FX0-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 23.1%		1,386	-15.7%
DISABILITY INSURANCE -					
FX0-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 23.1%		185	-20.6%
HOSPITAL & MEDICAL INSURANCE -					
FX0-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 23.1%		147,548	-19.0%
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			219,835	-18.7%
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
FX0-09710-6-600-00	*Serial Bonds - Principal*	Principal - NYSEFC DWSRF #16502 Due 8/15/19		160,000	3.2%
SERIAL BONDS - INTEREST -					
FX0-09710-7-700-00	*Serial Bonds - Interest*	Interest - NYSEFC DWSRF #16502 Due 8/15/19 $903.45 + 2/15/20 $12,034.63		12,939	-27.7%
	TOTAL DEBT SERVICE			172,939	0.0%

FY 2019-2020	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
FX0-09901-9-900-00	*Transfers Out - General Fund*	1/4 General government support accts	$	$	
		A1010.2	200		
		A1010.4	3,900		
		A1210.2	280		
		A1210.4	2,050		
		A1230.2	250		
		A1230.4	2,000		
		A1325.2	-		
		A1325.4	1,810		
		A1340.1	900		
		A1345.4	305		
		A1410.2	300		
		A1410.4	15,865		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,665		
		A1450.4	665		
		A1460.4	970		
		A1480.4	1,600		
		A1490.2	5,800		
		A1490.4	1,200		
		A1620.1	5,200		
		A1620.2	13,000		
		A1620.4	18,900		
		A1640.2	1,650		
		A1640.4	91,400		
		A1650.2	300		
		A1650.4	14,500		
		A1660.2	-		
		A1660.4	10,160		
		A1670.4	15,471		
		A1680.2	8,325		
		A1680.4	23,550		
		A1910.4	88,789		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	359,375	89,844	
		1/4 Transfer to General Fund Refuse & Garbage Collection A8160.4	6,995	1,749	
		1/3 Transfer to General Fund Auditors A1320.4	11,750	3,917	
			Subtotal	95,509	
		Plus Dump Truck Reserve		1,000	
			Total	96,509	-0.2%
	Transfer 1/12 of the above to General Fund Account A5031 each month. Adjust actual expenses at end of year. Monthly transfer equals		$ 8,042		
	TOTAL INTERFUND TRANSFERS			96,509	-0.2%
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -		231.04.000.00			
FX0-000878-000-52	Water Tank Repair Reserve	Water Tank Repair Reserve		2,000	0.0%
FX0-000878-000-55	Water Vehicle Replacement Reserve	Vehicle Replacement Rs (Year 13 of 18)			
	TOTAL OTHER BUDGETARY PURPOSES			2,000	0.0%
	WATER FUND TOTALS			$ 976,822	-9.1%

FY 2019-2020	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	FINANCE				
FISCAL AGENT FEES -					
G00-01380-4-444-00	Contractual Expenditures	MT&T $2,155,000 x .25% (Due 10/19)	$	$ 5,387	-4.7%
	Total Fiscal Agent Fees			5,387	-4.7%
	TOTAL FINANCE			5,387	-4.7%
	STAFF				
PERSONNEL -					
G00-01430-2-250-00	Equipment & Capital Outlay	Shoes - 3 employees x $300 allowance	900		
		Summer Clothing $250 x 3	750		
		Winter Clothing Contingent	250	1,900	0.0%
	Total Personnel			1,900	**0.0%**
	TOTAL STAFF			1,900	0.0%
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
G00-01990-4-400-00	*Contingent Account*	Contingency ($15,500 Carry Over)		16,000	3.2%
	TOTAL SPECIAL ITEMS			16,000	3.2%
	TOTAL GENERAL GOV'T. SUPPORT			23,287	1.0%
	HOME & COMMUNITY SERVICES				
SEWER ADMINISTRATION -					
	Personal Services:				
G00-08110-1-110-00	Personal Services, Mayor			1,625	0.0%
G00-08110-1-120-00	Personal Services, Board of Trustees			5,500	0.0%
G00-08110-1-130-00	Personal Services, Administrator			15,965	-4.6%
G00-08110-1-131-00	Personal Services, Supervisor			17,095	3.0%
G00-08110-1-132-00	Personal Services, Typists			4,290	2.3%
G00-08110-1-150-00	Personal Services, Treasurer			19,519	3.0%
G00-08110-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
G00-08110-1-152-00	Personal Services, Account Clerks			20,810	3.0%
G00-08110-1-170-00	Personal Services, Clerk			-	-100.0%
G00-08110-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Equipment & Capital Outlay:				
G00-08110-2-210-00	Equipment, Office & Computer			-	0.0%
	Contractual Expenditures:				
G00-08110-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		200	0.0%
G00-08110-4-421-00	Utilities, Telecommunications	Telephone & Internet Charges		460	0.0%
G00-08110-4-440-00	Contract Professional & Technical Services	Computer Support		600	0.0%
G00-08110-4-475-00	Permits, Lab Accred. & Other	SPDES Permit - NYDEC	8,000		
		Hazardous Storage Fee (exp.)	-	8,000	0.0%
	Total Sewer Administration			94,740	**-8.0%**

FY 2019-2020	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
SANITARY SEWERS -					
	Personal Services:				
G00-08120-1-192-00	Personal Services, PW Mtce Persons		$	$ 8,960	3.0%
G00-08120-1-193-00	Personal Services, MEO's	Includes Overtime ($10,844)		44,713	4.1%
G00-08120-1-194-00	Personal Services, Mtr Eqp Optr Mech			12,464	4.1%
	Equipment & Capital Outlay:				
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		2,000	-20.0%
G00-08120-2-270-00	Capital Outlay, Project #1	Pumpout Pump Stations (Carry Over)		4,500	0.0%
G00-08120-2-280-00	Capital Outlay, Project #2	Manhole inserts		2,500	0.0%
G00-08120-2-290-00	Capital Outlay, Project #3	Ferncos & Saddles	745		
		Manholes/Misc. Parts for Manholes	1,000		
		Frames & covers	1,600		
		Pipe & Fittings	300	3,645	37.8%
	Contractual Expenditures				
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	2600.0%
G00-08120-4-463-00	Repairs & Parts to Equipment	Pumping Station-Spare Parts	1,995		
		T-10 Rot Assbly	8,000	9,995	401.0%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine ($3,000 CO)		4,000	33.3%
	Total Sanitary Sewers			104,827	**16.2%**
SEWAGE TREATMENT & DISPOSAL -					
	Personal Services:				
G00-08130-1-105-00	Personal Services, Laborers			-	-100.0%
G00-08130-1-190-00	Personal Services, Chief Plant Optrs			45,136	3.0%
G00-08130-1-191-00	Personal Services, Plant Optrs	Includes Overtime ($5,227)		39,713	-2.8%
	Equipment & Capital Outlay:				
G00-08130-2-200-00	Equipment, Other			-	0.0%
G00-08130-2-220-00	Equipment, Motor Vehicles	2019 1500 Series Pickup		31,800	-64.7%
G00-08130-2-230-00	Equipment, Laboratory	Lab Equipment		700	0.0%
G00-08130-2-240-00	Equipment, Tools & Implements	Misc Tools		300	0.0%
G00-08130-2-270-00	Capital Outlay, Project #1	Aerator Shafts - 2 ($2,000 Carry over)	10,000		
		Aerator Base Plates	-	10,000	0.0%
G00-008130-2-280-00	Capital Outlay, Project #2	Containment Unit for CL2 Tote		1,200	-88.0%

FY 2019-2020	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	Contractual Expenditures:				
G00-08130-4-410-00	Supplies & Materials	Chemicals - Sodium Hypochlorite	$ 6,900	$	
		Chemicals - Polymer	3,100	10,000	0.0%
G00-08130-4-412-00	Supplies, Custodial	Maintenance supplies		3,500	-12.5%
G00-08130-4-417-00	Supplies, Laboratory	Lab Chemicals	1,000		
		Lab Supplies	350	1,350	12.5%
G00-08130-4-422-00	Utilities, Electric	Electricity		28,500	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		5,000	0.0%
G00-08130-4-441-00	Postage & Freight	Sample Mailings		480	0.0%
G00-08130-4-460-00	Contract Operation & Maintenance	Generator Maintenance - Main Plant	1,100		
		Telemetry Maintenance	-	1,100	37.5%
G00-08130-4-461-00	Equipment Calibrations/Lab Services	Calibrations, Contract Lab & Addt'l Testing		16,445	-4.4%
G00-08130-4-463-00	Repairs & Parts to Equipment	Spare Parts - M Plant - Belts for Press		7,055	56.8%
G00-08130-4-464-00	Repairs & Parts to Main Plant Pumps	Pump parts - Main Plant (Rollover)		950	0.0%
G00-08130-4-471-00	Schools & Training	Schools & Trainings		2,000	0.0%
G00-08130-4-472-00	Dues & Memberships	NYRWA Membership		250	25.0%
	Total Sewer Treatment & Disposal			206,879	**-32.0%**
	TOTAL HOME & COMMUNITY SVCS			406,446	-18.3%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
G00-09010-8-800-00	*State Retirement System*	Projected 12/15/19 ERS bill $141,431 x 19.2% =		27,155	-19.7%
SOCIAL SECURITY & MEDICARE -					
G00-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		18,090	-13.8%
WORKER'S COMPENSATION -					
G00-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 19.1%		12,253	-13.7%
UNEMPLOYMENT INSURANCE -					
G00-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 19.1%		1,146	-13.6%
DISABILITY INSURANCE -					
G00-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 19.1%		153	-18.6%
HOSPITAL & MEDICAL INSURANCE -					
G00-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 19.1%		121,998	-17.0%
UNION WELFARE BENEFITS					
G00-09070-8-800-00	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per contract (3 x $250)		750	0.0%
	TOTAL EMPLOYEE BENEFITS			181,545	-16.8%

FY 2019-2020	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	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)	$	$ 90,000	5.9%
SERIAL BONDS - INTEREST -					
G00-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC C5-5504-02-00 Due 10/1/19 $22,801.23 + 4/1/20 $21,773.20		44,575	-4.3%
	TOTAL DEBT SERVICE			134,575	2.3%
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
G00-09901-9-900-00	Transfers Out - General Fund	1/4 General government support accts			
		A1010.2	200		
		A1010.4	3,900		
		A1210.2	280		
		A1210.4	2,050		
		A1230.2	250		
		A1230.4	2,000		
		A1325.2	-		
		A1325.4	1,810		
		A1340.1	900		
		A1345.4	305		
		A1410.2	300		
		A1410.4	15,865		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,665		
		A1450.4	665		
		A1460.4	970		
		A1480.4	1,600		
		A1490.2	5,800		
		A1490.4	1,200		
		A1620.1	5,200		
		A1620.2	13,000		
		A1620.4	18,900		
		A1640.2	1,650		
		A1640.4	91,400		
		A1650.2	300		
		A1650.4	14,500		
		A1660.2	-		
		A1660.4	10,160		
		A1670.4	15,471		
		A1680.2	8,325		
		A1680.4	23,550		
		A1910.4	88,789		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	359,375	89,844	
		1/4 Transfer to General Fund Refuse & Garbage Collection A8160.4	6,995	1,749	
		1/3 Transfer to General Fund Auditors A1320.4	11,750	3,917	
			Subtotal	95,509	
		Plus Dump Truck Reserve		1,000	
			Total	96,509	-0.2%
	Transfer 1/12 of the above to General Fund Account A5031 each month. Adjust actual expenses at end of year. Monthly transfer equals		$ 8,042		
	TOTAL INTERFUND TRANSFERS			96,509	-0.2%

FY 2019-2020	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	OTHER BUDGETARY PURPOSES		$	$	
CAPITAL RESEERVES -		231.05.000.00			
G00-000878-000-53	Sewer Pumps & Replacement Reserve	Sewer Pumps & Replacement Reserve	-		
G00-000878-000-55	Sewer Vehicle Replacement Reserve	Vehicle Reserve (Skid Steer +	-		
		Telescopic Loader +	-		
		Pick up)	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES			-	**0.0%**
	SEWER FUND TOTALS			$ 842,362	-12.9%

FY 2019-2020	08 - CAPITAL PROJECTS FUND (H)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	PUBLIC SAFETY				
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%
	CULTURE & RECREATION				
RECREATION -					
	Equipment & Capital Outlay:				
HR0-07197-2-270-00	Equipment & Capital Outlay	Recreation Capital Project		203,000	203000.0%
	Contractual Expenditures:				
HR0-07197-4-440-00	Contract Professional & Technical Services	Recreation Grant Administration		10,000	10000.0%
	Total Recreation			213,000	**0.0%**
CULTURE AND RECREATION					
HL0-07997-2-270-00	Equipment & Capital Outlay			-	0.0%
	Total Culture and Recreation			-	**0.0%**
	TOTAL CULTURE & RECREATION			213,000	**213000.0%**
	HOME AND COMMUNITY SERVICE				
SEWER -					
HG0-08197-2-270-00	Equipment & Capital Outlay			-	0.0%
	Total Sewer			-	**0.0%**
WATER -					
HFX-08397-2-270-00	Equipment & Capital Outlay			-	0.0%
	Total Water			-	**0.0%**
	TOTAL HOME AND COMMUNITY SERVICE			-	0.0%
	CAPITAL PROJECTS FUND TOTALS			213,000.00	**213000.0%**

FY 2019-2020 ACCOUNT NUMBER	10 - LIBRARY FUND (L) (RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	APPROPRIATION DETAILS & OTHER USES DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
L00-01990-4-400-00	*Contingent Account*	Contingency	$	$ -	0.0%
	TOTAL SPECIAL ITEMS			-	0.0%
	TOTAL GENERAL GOV'T. SUPPORT			-	0.0%
LIBRARY -					
	Personal Services:				
L00-07410-1-160-00	Personal Services, Library Tech	Librarian Technician (PPT)		25,455	3.0%
L00-07410-1-161-00	Personal Services, Library Pages	Pages - $12.39 x 1,722 hours/year		22,627	3.0%
L00-07410-1-165-00	Personal Services , Janitorial	Janitorial P. Services ($27/wk x 52 wks)		1,404	0.0%
	Equipment & Capital Outlay:				
L00-07410-2-200-00	Equipment, Other			-	0.0%
L00-07410-2-210-00	Equipment, Office & Computer	Computer		500	-72.6%
	Contractual Expenditures:				
L00-07410-4-411-00	Office & Library Supplies	Toner for copier & office sppls	225		
		Automation Supplies	150	375	0.0%
L00-07410-4-412-00	Custodial Supplies	Janitorial supplies, etc.		170	13.3%
L00-07410-4-418-00	Other Misc. Library Materials	Book Protection, Specialized supplies, etc.		650	0.0%
L00-07410-4-419-00	Books	Books		10,200	0.0%
L00-07410-4-421-00	Telecommunication	Telephone + long distance + Alarm		850	0.0%
L00-07410-4-422-00	Fuels & Utilities	Electricity		2,250	0.0%
L00-07410-4-440-00	Contract & Professional Services	CEF Book Automation Yearly Fee & Svcs.	771		
		CEF - Movie Licensing	188		
		CEF - ICICLL & ICEPAC Subscription	140	1,099	0.0%
L00-07410-4-441-00	Postage & Freight	Postage & Freight		300	0.0%
L00-07410-4-454-00	Electronic Materials	Digital Video Recordings (DVD'S)		400	0.0%
L00-07410-4-460-00	Contract Optn & Mtce	Orkin bi-mthly pest control -$77.50/bi-mo.)	465		
		Security Systmen monitoring chg $18/mo	216	681	0.4%
L00-07410-4-462-00	Rtl, Rpr & Mtc of Office Equip	Repairs to office equipment	75		
		Copier Mtce - Symquest	390		
		Computer Services	900	1,365	34.9%
L00-07410-4-463-00	Repairs to Building & Bldg Equipment	Rprs to Bldg & Bldg Equipment		4,000	0.0%
L00-07410-4-465-00	Other Disbursements Optn & Mtce of Bldgs	Air Conditioning Cleaning/Filters		195	0.0%
L00-07410-4-470-00	Other Nonbook	Programs - Materials, Supplies etc.		2,395	0.0%
L00-07410-4-471-00	Travel	Travel, workshops, etc. (Staff & Board)		1,000	11.1%

FY 2019-2020	10 - LIBRARY FUND (L) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
L00-07410-4-472-00	Dues & Membership	NY Library Association	$ 75	$	
		Northern Adirondack Library Association	10		
		New York Association of Library Boards	60	145	0.0%
L00-07410-4-474-00	Serials	Magazines + Newspaper		500	0.0%
	Contractual Expds - Control Account	Total of all L7410.4 accounts		26,575	1.8%
	Total Library			76,561	0.7%
	TOTAL CULTURE & RECREATION			76,561	0.7%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
L00-09010-8-800-00	*State Retirement System*			-	0.0%
SOCIAL SECURITY & MEDICARE -					
L00-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		3,786	2.9%
WORKER'S COMPENSATION -					
L00-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 3.9%		2,502	2.5%
UNEMPLOYMENT INSURANCE -					
L00-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 3.9%		234	2.6%
DISABILITY INSURANCE -					
L00-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 3.9%		31	-3.1%
	TOTAL EMPLOYEE BENEFITS			6,553	2.7%
	PUBLIC LIBRARY FUND TOTALS			$ 83,114	0.9%

FY 2019-2020	13 - DEBT SERVICE FUND (V)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
V00-09710-6-600-00	*Serial Bonds - Principal*	Principal - NYSEFC C5-5504-02-00 (See Sewer Fund for add'tl principal)		$ 20,000	0.0%
	TOTAL DEBT SERVICE			20,000	0.0%
	DEBT SERVICE FUND TOTALS			$ 20,000	0.0%

FY 2019-2020	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	HOME & COMMUNITY SERVICES				
	OPERATING PROPERTY				
MATERIALS & SUPPLIES (CWIP) -					
EE0-01231-2-270-00	Materials & Supplies (CWIP)	High Voltage 4-Way Switch	$ -	$ -	
		2 Interrupitng Points (Chapman to Delware)		36,000	-100.0%
MATERIALS & SUPPLIES (EXPENSE) -					
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 24 x $230 est.	4,600		
		Light bulbs 100, 200, & 250	1,500		
		30 Photo eyes	920		
		Padmount Transformer Vaults	8,600		
		Miscellaneous Materials	7,000	22,620	-43.6%
STRUCTURES - STORES -					
EE0-03130-2-200-00	Structures - Stores (312)			-	0.0%
DISTRIBUTION SUBSTATION EQUIPMENT -					
EE0-03610-2-200-00	Distribution Substation Equipment	DC Control Batteries		14,000	14000.0%
LINE TRANSFORMERS -					
EE0-03650-2-200-00	Line Transformers	Miscellaneous Transformers		17,000	0.0%
CONSUMER'S METERS -					
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters	2,500		
		Residential Meters	2,500	5,000	0.0%
OFFICE EQUIPMENT -					
EE0-03810-2-210-00	Office & Computer Equipment			-	0.0%
SHOP EQUIPMENT -					
EE0-03830-2-200-00	Shop Equipment			-	0.0%
TRANSPORTATION EQUIPMENT -					
EE0-03840-2-200-00	Transportation Equipment			-	0.0%
EE0-03840-2-220-00	Transportation Equipment, Motor Vehicles			-	-100.0%
COMMUNICATIONS EQUIPMENT -					
EE0-03850-2-200-00	Communications Equipment			-	2800.0%
LABORATORY EQUIPMENT -					
EE0-03860-2-200-00	Laboratory Equipment	Fault Indicators		5,000	0.0%
GENERAL TOOLS & IMPLEMENTS -					
EE0-03870-2-240-00	General Tools & Implements			-	-100.0%
	TOTAL OPERATING PROPERTY			99,620	-24.7%
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
EE0-01990-4-400-00	*Contingent Account*	Contingency			0.0%
	TOTAL SPECIAL ITEMS			-	0.0%

FY 2019-2020	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	OPERATING EXPS & CLEARING CHGS				
DISTRIBUTION SUBSTATION EQUIPMENT - MISCELLANEOUS -					
EE0-03610-4-470-00	Distribution Substation Equipment - Miscellaneous	Misc Parts & Insulators for Substation	$	$ 4,995	0.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -					
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)		37,000	-0.5%
ELECTRICITY PURCHASED -					
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)		1,035,000	-0.5%
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	500 -	500	0.0%
EE0-07411-4-042-00	Operation of Distribution Lines (741.42)	Tree cutting & stump removal		1,000	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	1,900 2,900	4,800	0.0%
EE0-07411-4-418-00	Misc Dist Line Optn Exps - Locks for Transformers	Abloy locks for transformers		1,500	-25.0%
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 RO 25000		50,000	100.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -					
EE0-07420-4-062-00	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers		8,500	0.0%
DISTRIBUTION RENTS -					
EE0-07440-4-450-00	Distribution Rents	Power Line Xing - CPR Rent		150	0.0%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -					
EE0-07810-4-471-00	Other General Office Supplies & Exps	Apprentice Lineworker Prgrm & Exps (RO) MEUA, NYMPA & IEEP meeting expenses	5,000 6,500	11,500	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 - Curtis Wilson + HMT		40,000	0.0%
EE0-07820-4-449-00	Management Services - Auditing	Audit Fees Cost of Service Study	6,000 -	6,000	-74.5%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds & Associates (EB,WIPP,DV) Itron (Meter Readers) USA (CPR)	4,500 3,720 2,000	10,220	1.4%

FY 2019-2020	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
REGULATORY COMMISSION EXPENSES -					
EE0-07840-4-476-00	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	$	$ 3,500	-12.5%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC Gen Assessment & Temp. State Ener|		11,789	-32.8%
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.		1,200	0.0%
EE0-07850-2-250-00	Misc. Gen. Exps. - Clothing & Shoes	Rain Gear & Boots	500		
		Summer Protective Clothing (FR rated)	3,000		
		Winter Clothing Fund (FR rated)	3,000		
		Safety shoes (6) pairs (Not FR Rated)	900	7,400	0.0%
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.	13,870		
		APPA membership est. (9/1/19-8/31/20)	2,385	16,255	-1.7%
REPAIRS TO GENERAL PROPERTY -					
EE0-07870-4-461-00	Rprs to Gen Prpty - Equipment & Glove Testing	Equipment & Glove Testing		1,495	0.0%
EE0-07870-4-463-00	Rprs to Gen Prpty - Repairs to Radio Equipment	Radio Repairs		550	0.0%
TRANSPORTATION - CLEARING -					
EE0-08040-4-460-00	Transportation - Clrg - Cont Optn & Mtce	High voltage test line truck	475		
		NYS Vehicle Inspections	125	600	0.0%
EE0-08040-4-464-00	Transportation - Clrg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	5,000		
			-	5,000	-47.4%
GENERAL TOOLS & IMPLEMENTS - CLEARING -					
EE0-08080-2-240-00	General Tools & Implements - Clearing	Small hand tools & power tools	1,000		
		Chain Saw Parts & Oils	200		
		Strapes & Pulling Ropes	200		
		18 Volt Batteries for Power Tools	250		
		Pulling Lube for Underground Cable	-	1,650	-5.7%
EE0-08080-4-410-00	Miscellaneous Hardware - Clearing	Miscellaneous Hardware - various projects		10,000	-16.7%

FY 2019-2020	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
ELECTRIC PERSONAL SERVICES -					
	Personal Services: Executive Department				
EE0-08410-1-110-00	Personal Services, Mayor	% of Executive Dept. - see P/R	$	$ 1,625	0.0%
EE0-08410-1-120-00	Personal Services, Board of Trustees			5,500	0.0%
EE0-08410-1-130-00	Personal Services, Administrator			15,965	-4.6%
EE0-08410-1-131-00	Personal Services, PW Supervisor			42,737	3.0%
EE0-08410-1-132-00	Personal Services, Typists			4,290	2.3%
EE0-08410-1-170-00	Personal Services, Clerk			-	-100.0%
EE0-08410-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Personal Services: Clearing				
EE0-08411-1-100-00	Personal Services - Clearing	Regular	104,832		
		Overtime	13,555	118,387	4.0%
	Personal Services: Treasury & Accounting Dept				
EE0-08412-1-150-00	Personal Services, Treasurer	% of Accounting Dept. - see P/R		27,327	3.0%
EE0-08412-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
EE0-08412-1-152-00	Personal Services, Account Clerks			20,810	3.0%
	Personal Services: Transportation Clearing				
EE0-08413-1-192-00	Personal Services, PW Mtce Persons	% of P/R		8,960	3.0%
EE0-08413-1-193-00	Personal Services, MEO's			22,043	4.2%
EE0-08413-1-194-00	Personal Services, Mtr Eqp Optr Mech's			12,464	4.1%
	TOTAL OPTING EXPS & CLEARING ACCTS			1,553,888	-0.8%
	TOTAL HOME & COMMUNITY SVCS			1,653,508	-2.7%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
EE0-09010-8-800-00	*State Retirement System*	Projected 12/15/19 ERS bill $141,431 x 22.8% =		32,246	-7.1%
SOCIAL SECURITY & MEDICARE -					
EE0-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		21,480	-0.4%
WORKER'S COMPENSATION -					
EE0-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 22.6%		14,498	-0.6%
UNEMPLOYMENT INSURANCE -					
EE0-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 22.6%		1,356	-0.4%
DISABILITY INSURANCE -					
EE0-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 22.6%		181	-6.2%
HOSPITAL & MEDICAL INSURANCE -					
EE0-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 22.6%		144,354	-4.4%
UNION WELFARE BENEFITS					
EE0-09070-8-800-00	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per contract (2 x $250)		500	0.0%
	TOTAL EMPLOYEE BENEFITS			214,615	-4.1%

FY 2019-2020	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	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%**
	INTERFUND TRANSFERS				
CHARGES BY OPERATING MUNICIPALITY -					
EE0-09901-9-900-00	Charges by Operating Municipality	1/4 of General Government Support	89,844		
		Refuse & Garbage Collection	1,749		
		Dump Truck Reserve	1,000	92,593	-9.9%
	TOTAL INTERFUND TRANSFERS			92,593	-9.9%
	OTHER BUDGETARY PURPOSES				
	Investments:				
EE0-000231-000-37	**Vehicle Reserve - Backhoe Reserve**	Backhoe reserve		-	0.0%
EE0-000231-000-38	**Vehicle Reserve - Line Truck Reserve**	Line truck reserve		10,000	0.0%
EE0-000231-000-39	**Vehicle Reserve - Utility Trk Reserve**	Vehicle Replacement reserve		2,000	2000.0%
	TOTAL OTHER BUDGETARY PURPOSES			12,000	20.0%
	ELECTRIC FUND TOTALS			$ 1,972,716	-3.1%

VILLAGE OF ROUSES POINT

2019 - 2020 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 2019-2020	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	REAL PROPERTY TAXES				
A00-001001-000-00	*Real Property Taxes*	Tax assessments:			
		1) Taxable	$ 126,748,855	$	
		5) SP Franchise	677,562		
		6) Utilities & Non-ceiling Railroads	410,963		
		7) Ceiling Railroads	437,214		
		Total tax assessments	$ 128,274,594		
		Tax rate per thousand dollars = $ 3.99	511,816		
		Omitted Tax	2,426	514,242	-6.4%
	TOTAL REAL PROPERTY TAXES			514,242	-6.4%
	REAL PROPERTY TAX ITEMS				
A00-001081-000-00	*Other Payments in Lieu of Taxes*			-	0.0%
A00-001090-000-00	*Int & Penalties on Real Property Taxes*	Estimated		3,750	0.0%
	TOTAL REAL PROPERTY TAX ITEMS			3,750	0.0%
	NON PROPERTY TAX ITEMS				
A00-001120-000-00	*Non Property Tax Dist by County*	Estimated Sales Tax		409,380	-0.2%
A00-001170-000-00	*Franchises*	Cable TV, estimate, no rate change	39,342		
		Pole Attachment 9 x $5.00	165		
		Underground Conduit Agreement	6,600		
		Less: Time Warner (528.-23-2) SF $129,186/1,000 x $4.50/M =	(609)	45,498	39.0%
	TOTAL NON PROPERTY TAX ITEMS			454,878	2.7%
	DEPARTMENTAL INCOME				
A00-001230-000-00	*Treasurer Fees*	Tax searches, etc.		60	0.0%
A00-001232-000-00	*Tax Collector Fees*	Second notice charges		90	0.0%
A00-001255-000-00	*Clerk Fees*	Departmental fees		75	-25.0%
A00-001603-000-00	*Vital Statistics Fees*	Registrar fees		350	16.7%
A00-001710-000-00	*Public Works Charges*	Miscellaneous charges		-	0.0%
A00-002070-000-00	*Contributions, Private Agencies - Youth*	Misc. donations for youth activities		-	0.0%
A00-002110-000-00	*Zoning Fees*	Zoning Fees		50	-50.0%
A00-002115-000-00	*Planning Board Fees*	Planning Board Fees		175	0.0%
	TOTAL DEPARTMENTAL INCOME			800	-3.0%

FY 2019-2020	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	INTERGOVERMENTAL CHARGES				
A00-002210-000-00	*General Services, Other*		$	$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	0.0%
	USE OF MONEY & PROPERTY				
A00-002401-000-00	*Interest & Earnings - General Fund*	Estimated	4,850		
A00-002401-000-44	*Interest & Earnings - Fire Dept Equip*	Est. (Ambulance $1,200 + Pumper $150	1,350		
A00-002401-000-45	*Interest & Earnings - Public Works Equip*	Est. (Sweeper $120 + Sidewalk Plow $0+ Snow Plow $0 + Dump Truck $110	330		
A00-002401-000-46	*Interest & Earnings - Library Building*	Estimated	40		
A00-002401-000-47	*Interest & Earnings - Commons Recreations*	Estimated	10		
A00-002401-000-49	*Interest & Earnings - Commons Captl Infra S*	Estimated	350		
A00-002401-000-51	*Interest & Earnings - Lawn Mowers*	Estimated	115		
A00-002401-000-57	*Interest & Earnings - Insurance Reserve*	Estimated	185		
A00-002401-000-58	*Interest & Earnings - Unemployment Res*	Estimated	75	7,305	72.7%
	TOTAL USE OF MONEY & PROPERTY			7,305	72.7%
	LICENSES & PERMITS				
A00-002545-000-00	*Licenses, Hunting & Fishing*	Local share of hunting/fishing licenses		1,200	14.3%
A00-002555-000-00	*Building & Alteration Permits*	Industrial/Commerical	1,000		
		New homes	200		
		Other residential	2,100	3,300	3.1%
A00-002555-000-65	*Occupancy Permits*	Occupancy Permits		-	0.0%
A00-002590-000-00	*Permits, Other*	Peddler's permits, etc.		50	25.0%
	TOTAL LICENSES & PERMITS			4,550	6.4%
	SALE OF PRTY & COMPEN FOR LOSS				
A00-002650-000-00	*Sale of Scrap & Excess Materials*	Sale of scrap & excess materials		375	7.1%
A00-002652-000-00	*Sale of Forest Products*	Sale of Trees		-	0.0%
A00-002655-000-00	*Sales, Other*	Sale of zoning code, etc.		-	0.0%
A00-002665-000-00	*Sales of Equipment*	Sale of equipment		-	-100.0%
A00-002680-000-00	*Insurance Recoveries*	Insurance Recoveries from losses		-	0.0%
A00-002690-000-00	*Other Compensation for Loss*	Damages to property		-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			375	-98.2%

FY 2019-2020	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED			% CHANGE FROM 2018-2019 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	$	$ 700	16.7%
A00-002705-000-00	*Gifts & Donations*			-	0.0%
A00-002770-000-00	*Other, Miscellaneous*			-	0.0%
	TOTAL MISC LOCAL SOURCES			700	16.7%
	STATE AID				
A00-003001-000-00	*Revenue Sharing*	Aid & Incentives to Municipalities (AIM)		25,064	0.0%
A00-003005-000-00	*Mortgage Tax*	Mortgage Tax estimated		12,500	-7.9%
A00-003060-000-00	*Records Management*			-	0.0%
A00-003089-000-00	*Other General Government Aid*	Per Capita Aid		-	-100.0%
A00-003306-000-00	*Homeland Security*			-	0.0%
A00-003389-000-00	*Other Public Safety*			-	0.0%
A00-003501-000-00	*Consoliated Highway Aid (CHIPS)*	CHIPS Capital	34,368		
		PAVE NY	7,844	42,212	-0.4%
A00-003820-000-00	*Youth Programs*	Recreation		-	0.0%
A00-003989-000-00	*Emergency Disaster Assistance*				
A00-003960-000-00	*Home & Community Service*			-	-100.0%
	TOTAL STATE AID			79,776	-65.3%
	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		96,509	-0.2%
A00-005031-000-72	*Transfers In - Sewer Fund*	Sewer Fund		96,509	-0.2%
A00-005031-000-73	*Transfers In - Electric Fund*	Electric Fund		92,593	-9.9%
A00-005031-000-75	*Transfers In - Capital Project Fund*	Capital Projects Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			285,611	-3.6%
	GENERAL FUND TOTALS			$ 1,351,987	-12.9%

FY 2019-2020	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
CR0-002001-000-00	*Parks & Recreation Charges*	Fees	$	$ -	0.0%
CR0-002012-000-80	*Recreation Concessions - Snack Bar*	Concession stand rental (winter mos.)		1,500	0.0%
CR0-002012-000-81	*Recreation Concessions - Pro Shop*	Pro shop sales (See Fees #4 Below)		2,000	33.3%
CR0-002012-000-82	*Recreation Concessions - Other*	Vending machines (Gum Ball, Video & etc.) est.		100	-42.9%
CR0-002025-000-00	*Spec. Rec. Facility Chgs - Ice Time*	Ice time (Est.) [See Rate 1 below]		80,000	-19.5%
CR0-002025-000-83	*Spec. Rec. Facility Chgs - Public Skating*	Public skating (See Fees #1 Below)	1,800		
		Stick & Puck (See Fees #2 Below)	1,200		
		Open Hockey (See Fees #2 Below)	500	3,500	-35.2%
CR0-002025-000-84	*Spc. Rec. Fac. Chgs - Int & P on Ice Time*	Interest & penalties on ice time		-	0.0%
CR0-002025-000-87	*Spec. Rec. Facility Chgs*	Trade Shows, other events, etc. (See Rates #3 & #4 Below)		2,000	0.0%
	TOTAL DEPARTMENTAL INCOME			89,100	-19.0%
	INTERGOVERNMENTAL CHARGES				
CR0-002089-000-90	*Misc Revenue, Other Governments*	Town of Champlain contract		2,000	-56.5%
	TOTAL INTERGOVERNMENTAL CHGS			2,000	-56.5%
	USE OF MONEY & PROPERTY				
CR0-002401-000-00	*Interest & Earnings - Civic Center*	Estimated		-	0.0%
CR0-002401-000-43	*Interest & Earnings - Zamboni Reserve*	Estimated		100	42.9%
	TOTAL USE OF MONEY & PROPERTY			100	42.9%
	MISCELLANEOUS LOCAL SOURCES				
CR0-002770-000-00	*Miscellaneous Revenues - Advertising*	Advertising in Civic Center		3,475	-12.0%
	TOTAL MISCELLANEOUS LOCAL SOURCES			3,475	-12.0%
	INTERFUND TRANSFERS				
CR0-005031-000-70	*Transfers In - General Fund*	Ice Time from General Fund		72,000	75.6%
	TOTAL INTERFUND TRANSFERS			72,000	75.6%
	CIVIC CENTER TOTALS			$ 166,675	4.4%

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

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

FY 2019-2020	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEPARTMENTAL INCOME				
FX0-002140-000-97	*Metered Water Sales - Commercial*	Other metered sales - $49.00 + $.55 x 1,000gals use 2018-2019 estimate		$ 53,275	4.5%
FX0-002140-000-98	*Metered Water Sales - Industrial*			-	0.0%
FX0-002142-000-00	*Unmetered Water Sales*	1148 x $49.00/mo. x 12=		675,416	0.3%
FX0-002144-000-00	*Water Service Charges*	Shut Off & Turn On Charges		350	16.7%
FX0-002148-000-00	*Interest & Penalties on Water Rents*	Estimated		8,500	1.2%
	TOTAL DEPARTMENTAL INCOME			737,541	**0.6%**
	USE OF MONEY & PROPERTY				
FX0-002401-000-00	*Interest & Earnings - Water Fund*	Estimated		3,000	50.0%
FX0-002401-000-50	*Interest & Earnings - Water System*	Estimated		300	46.3%
FX0-002401-000-52	*Interest & Earnings - Water Tank Repairs*	Estimated		750	50.0%
FX0-002401-000-55	*Interest & Earnings - Vehicle Replacement*	Estimated		150	42.9%
FX0-002410-000-00	*Rental of Real Property*	Verizon Lease $1,688.26 x 1 mo. $1,738.91 x 11 mos.		20,816	3.5%
	TOTAL USE OF MONEY & PROPERTY			25,016	**9.1%**
	SALE OF PRTY & COMPEN FOR LOSS				
FX0-002665-000-00	*Sale of Equipment*			-	0.0%
FX0-002680-000-00	*Insurance Recoveries*				
FX0-002690-000-00	*Other Compensation for Loss*			-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-	0.0%
	MISCELLANEOUS LOCAL SOURCES				
FX0-002701-000-00	*Refunds of Prior Year's Expenditures*			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	**0.0%**
	WATER FUND TOTALS			$ 762,557	0.9%

FY 2019-2020	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
G00-002120-000-96	*Sewer Rents - Residential*	Use 2018-2019 Estimate ($38.00/mo.)	$	$ 507,224	2.9%
G00-002120-000-97	*Sewer Rents - Commercial*	Use 2018-2019 Estimate (Strength Factor = 1.150)[$43.70/unit]		93,417	18.3%
G00-002120-000-98	*Sewer Rents - Industrial*			-	0.0%
G00-002122-000-00	*Sewer Charges*			-	0.0%
G00-002128-000-00	*Interest & Penalties on Sewer Rents*	Estimated		7,500	0.0%
	TOTAL DEPARTMENTAL INCOME			608,141	**5.0%**
	USE OF MONEY & PROPERTY				
G00-002401-000-00	*Interest & Earnings - Sewer Fund*	Estimated		3,150	46.5%
G00-002401-000-40	*Interest & Earnings - Sewer System*	Estimated		1,800	80.0%
G00-002401-000-53	*Interest & Earnings - Swr Pumps & Rplmt*	Estimated		1,400	100.0%
G00-002401-000-55	*Interest & Earnings - Vehicle Replacement*	Estimated - Pick-Up Truck Estimated - Skid Steer Estimated - Loader	65 25 -	90	-87.1%
	TOTAL USE OF MONEY & PROPERTY			6,440	**41.7%**
	LICENSES & PERMITS				
G00-002590-000-00	*Sewer Permits*			-	0.0%
	TOTAL LICENSES & PERMITS			-	0.0%
	SALE OF PRTY & COMPEN FOR LOSS				
G00-002665-000-00	*Sale of Equipment*			-	0.0%
G00-002680-000-00	*Insurance Recoveries*			-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-	**0.0%**
	MISCELLANEOUS LOCAL SOURCES				
G00-002701-000-00	*Refunds of Prior Year's Expenditures*			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	0.0%
	SEWER FUND TOTALS			$ 614,581	5.2%

FY 2019-2020	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES				
H00-002397-000-00	*Capital Projects - Other Local Govts*			$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	**0.0%**
	USE OF MONEY & PROPERTY				
H00-002401-000-47	*Interest & Earnings - Commons Recreation*	(Moved to General Fund)		-	-100.0%
H00-002401-000-49	*Int & Earnings - Common Captl Infra- Structure*	(Moved to General Fund)		-	-100.0%
	TOTAL USE OF MONEY & PROPERTY			-	-100.0%
	MISCELLANEOUS LOCAL SOURCES				
H00-002705-000-00	*Gifts & Donations*			-	0.0%
	TOTAL MISC LOCAL SOURCES			-	**0.0%**
	STATE AID			-	0.0%
H00-003397-000-00	*Public Safety - Capital Projects*			-	0.0%
H00-003897-000-00	*Culture & Recreation - Capital Projects*			213,000	0.0%
	TOTAL STATE AID			-	0.0%
	INTERFUND TRANSFERS				
H00-005031-000-70	*Transfers In - General Fund*	General Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			-	**0.0%**
	PROCEEDS OF OBLIGATIONS				
H00-005031-000-00	*BANS Redeemed from Appropriations*			-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS			-	0.0%
	CAPITAL PROJECT FUND TOTALS			$ 213,000	91710.3%

FY 2019-2020	10 - LIBRARY FUND (LX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	(DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
L00-002082-000-00	*Library Charges - Fines*	Book fines (est.)		$ 375	0.0%
L00-002082-000-60	*Library Charges - Photocopying*	Photocopying fees (est.)		325	0.0%
	TOTAL DEPARTMENTAL INCOME			700	0.0%
	INTERGOVERNMENTAL CHARGES				
L00-002360-000-90	*Library Services, Town Government*	Town of Champlain		6,300	2.2%
L00-002360-000-93	*Library Services, School Government*	NCCS		10,000	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			16,300	0.8%
	USE OF MONEY & PROPERTY				
L00-002401-000-00	*Interest & Earnings*	Estimated		150	100.0%
	TOTAL USE OF MONEY & PROPERTY			150	100.0%
	SALE OF PRTY & COMPEN FOR LOSS				
L00-002670-000-00	*Sale of Instructional Supplies*	Sale of books, etc.		25	-16.7%
L00-002690-000-00	*Other Compensation for Loss*	Book damages or loss		25	-16.7%
	TOTAL SALE OF PRTY & C FOR LOSS			50	-16.7%
	MISCELLANEOUS LOCAL SOURCES				
L00-002705-000-00	*Gifts & Donations*	Gifts & donations		700	16.7%
L00-002760-000-00	*Library System Grant*	CEF LLSA grant from county		1,418	1.0%
	TOTAL MISC LOCAL SOURCES			2,118	5.7%
	STATE AID				
L00-003840-000-00	*State Aid, Libraries*			100	100.0%
	TOTAL STATE AID			100	0.0%
	FEDERAL AID				
L00-004840-000-00	*Other Culture & Recreation Aid*	CEF Mini Grant Summer Program		200	0.0%
	TOTAL FEDERAL AID			200	0.0%
	INTERFUND TRANSFERS				
L00-005031-000-70	*Transfers In - General Fund*	Transfers In - General Fund		59,000	-1.5%
	TOTAL INTERFUND TRANSFERS			59,000	-1.5%
	LIBRARY FUND TOTALS			$ 78,618	-0.7%

FY 2019-2020	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2018-2019 FINAL BUDGET ADOPTED
	USE OF MONEY & PROPERTY				
V00-002401-000-59	*Interest & Earnings*			$ 2,500	31.6%
	TOTAL USE OF MONEY & PROPERTY			2,500	31.6%
	INTERFUND TRANSFERS				
V00-005031-000-72	*Interfund Transfers for Debt Service - Sewer*			-	0.0%
	TOTAL INTERFUND TRANSFERS			-	0.0%
	DEBT SERVICE FUND TOTALS			$ 2,500	31.6%

FY 2019-2020	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
EE0-006011-000-00	*Residential Sales - Base*	Estimated		$ 345,000	-4.2%
EE0-006012-000-00	*Residential Sales - PPA*	Estimated		425,000	-5.6%
EE0-006021-000-00	*Commercial Sales - Base*	Estimated		140,000	-5.4%
EE0-006022-000-00	*Commercial Sales - PPA*	Estimated		115,000	9.5%
EE0-006031-000-00	*Industrial Sales - Base*	Estimated		49,000	-2.0%
EE0-006032-000-00	*Industrial Sales - PPA*	Estimated		65,000	-9.7%
EE0-006041-000-00	*Municipal Public Street Lighting - Base*	Estimated		7,400	0.0%
EE0-006042-000-00	*Municipal Public Street Lighting - PPA*	Estimated		3,450	2.2%
EE0-006051-000-00	*Other Public Street Lighting - Base*	Estimated		225	-15.1%
EE0-006052-000-00	*Other Public Street Lighting - PPA*	Estimated		185	-17.8%
EE0-006061-000-00	*Other Municipal Sales - Base*	Estimated		45,000	0.0%
EE0-006062-000-00	*Other Municipal Sales - PPA*	Estimated		40,000	-10.1%
EE0-006071-000-00	*Other Public Authority Sales - Base*	Estimated		17,000	-2.9%
EE0-006072-000-00	*Other Public Authority Sales - PPA*	Estimated		11,500	-8.0%
EE0-006091-000-00	*Railroad Sales - Base*	Estimated		1,200	-5.9%
EE0-006092-000-00	*Railroad Sales - PPA*	Estimated		950	-13.6%
	Miscellaneous Electric Revenues:				
EE0-006221-000-00	*M. E. R. - Discounts not Taken - Residential*	Residential Late Charges Est.		4,000	33.3%
EE0-006222-000-00	*M. E. R. - Discounts not Taken - Commercial*	Commercial Late Charges Est.		500	0.0%
EE0-006223-000-00	*M. E. R. - Discounts not Taken - Industrial*	Industrial Late Charges Est.		-	0.0%
EE0-006224-000-00	*Misc Electric Revs - Reconnection Chgs*	Reconnection Charges Estimated		500	11.1%
EE0-006225-000-00	*Misc Electric Revs - Other Street Lighting*	Other Street Lighting Charges Est.		-	0.0%
EE0-006226-000-00	*Misc Electric Revs - NSF Check Charges*	NSF Check Charges Estimated		200	0.0%
EE0-006227-000-00	*M. E. R. - Discounts not Taken - P. Authority*	Public Authority Late Charges Est.		-	0.0%
EE0-006229-000-00	*M. E. R. - Discounts not Taken - Railroads*	Railroads Late Charges Est.		-	0.0%
EE0-04040-4-400-00	*Uncollectible Revenues (404)*	Monthly Write-Offs = $800/mo.		(9,600)	0.0%
	TOTAL DEPARTMENTAL INCOME			1,261,510	-3.9%

FY 2019-2020+A1104	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2018-2019 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	USE OF MONEY & PROPERTY				
EE0-002401-000-00	*Interest Revenues (442)*	Estimated		$ 7,500	41.5%
EE0-002401-000-37	*Interest Revenues - Backhoe*	Estimated		-	-100.0%
EE0-002401-000-38	*Interest Revenues - Line Truck*	Estimated		125	38.9%
EE0-002401-000-39	*Interest Revenues - Utility Truck*	Estimated		25	-37.5%
	TOTAL USE OF MONEY & PROPERTY			7,650	39.7%
	ELECTRIC FUND TOTALS			$ 1,269,160	-3.7%