VILLAGE OF ROUSES POINT

143 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2020

ROUSES POINT
EST. 1783 NEW YORK
CHARTING YOUR COURSE

VILLAGE BUDGET ADOPTED
and DETAIL SPREADSHEETS

FISCAL YEAR 2020 - 2021

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, 2020

Ending on: May 31, 2021

VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2020 - 2021

MAYOR
Thomas D. Batha

BOARD OF TRUSTEES
Benjamin J. Arno
Thomas M. Dart
Dale M. Menard
Jamie L. Gadway

VILLAGE ADMINISTRATOR
Donna J. Boumil

VILLAGE CLERK
Donna J. Boumil

VILLAGE TREASURER
Arsene F. Letourneau

DEPUTY VILLAGE TREASURER
Rebecca L. Pelkey

BUDGET OFFICER
Thomas D. Batha

VILLAGE OFFICE
139 Lake Street
P.O. Box 185
Rouses Point, NY 12979
Telephone: (518) 297-5502
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VILLAGE OF ROUSES POINT
2020 - 2021 BUDGET
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2020-2021 Budget Message

This budget fully funds all requested projects. Street paving will include Montgomery, Academy, Philips and upper Smith. Additionally, the Civic Center parking lot will be repaved.

After some major capital purchases in recent years, this budget begins rebuilding the reserve funds across several departments.

Funds are also provided for management services to oversee the over $800,000 in grant projects that are underway this year.

Residents will note the completion of the Recreation grounds reconstruction and upgrades, begun in 2019.

There will be no increase in the property tax rate; it will remain at $3.99 per thousand of assessed value. This could be one of the lowest local tax rates in the county. Sewer and electric rates will remain stable, again reflecting some of the lowest rates in the state. The water rate will increase $.75 per month, for residential customers. This reflects the increasing costs of keeping an aging and inefficient water plant functioning. It has nothing to do with the new replacement water treatment plant.

Thomas D. Batha

Thomas D. Batha
Budget Officer

Date Printed: 3/16/2020

VILLAGE OF ROUSES POINT

BUDGET SUMMARY BY FUND

FISCAL YEAR 2020 - 2021

	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	$ 633,702	$ -	$ 11,628	$ 23,262	$ -	$ -	$ -	$ -	$ 668,592	$	1	
2 Public Safety	151,801	-	-	-	-	-	-	-	151,801		2	
3 Health	100,095	-	-	-	-	-	-	-	100,095		3	
4 Transportation	260,725	-	-	-	-	-	-	-	260,725		4	
5 Economic Asst. & Opportunity	20,490	-	-	-	-	-	-	-	20,490		5	
6 Culture & Recreation	145,406	123,977	-	-	10,000	78,644	-	-	358,027		6	
7 Home & Community Services	36,450	-	492,655	386,888	-	-	-	1,641,306	2,557,299		7	
8 Employee Benefits	252,822	55,468	231,130	184,683	-	6,562	-	198,517	929,182		8	
9 Debt Service	-	-	173,778	132,492	-	-	20,000	-	326,270		9	
10 Interfund Transfers	141,000	-	93,976	93,976	-	-	-	90,059	419,011	419,011	10	
11 Tranfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	-	11	
12 Other Budgetary Purposes	33,000	10,000	-	-	-	-	-	12,000	55,000		12	check total
13 TOT EST APPROPRIATIONS & OTHER USES	**$ 1,775,491**	**$ 189,445**	**$ 1,003,167**	**$ 821,301**	**$ 10,000**	**$ 85,206**	**$ 20,000**	**$ 1,941,882**	**$ 5,846,492**	**$ 419,011**	13	$ 5,427,481
ESTIMATED NON-TAX REVENUES	A	CR	FX	G	HX	L	V	EE	CONS. OPTNS.	INTER. TRFRS.		
14 Real Property Tax Items	$ 3,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,675	$	14	
15 Non-Property Tax Items	429,356	-	-	-	-	-	-	-	429,356		15	
16 Departmental Income:											16	
17 General	225	-	-	-	-	-	-	-	225		17	
18 Public Safety	-	-	-	-	-	-	-	-	-		18	
19 Health	375	-	-	-	-	-	-	-	375		19	
20 Transportation	-	-	-	-	-	-	-	-	-		20	
21 Culture & Recreation	-	94,950	-	-	-	675	-	-	95,625		21	
22 Home & Community	250	-	736,086	617,514	-	-	-	1,342,275	2,696,125		22	
23 Intergovernmental Charges	-	2,000	-	-	-	16,426	-	-	18,426		23	
24 Use of Money & Property	9,880	100	26,446	7,425	-	150	2,700	8,662	55,363		24	
25 Licenses & Permits	4,725	-	-	-	-	-	-	-	4,725		25	
26 Fines & Forfeitures	-	-	-	-	-	-	-	-	-		26	
27 Sale of Proprty & Comp for Loss	400	-	-	-	-	40	-	-	440		27	
28 Miscellaneous	25,814	3,950	-	-	-	2,169	-	-	31,933		28	
29 State Aid	205,099	-	-	-	10,000	200	-	-	215,299		29	
30 Federal Aid	-	-	-	-	-	-	-	-	-		30	
31 Interfund Transfers	278,011	82,000	-	-	-	59,000	-	-	419,011	419,011	31	
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-		32	
33 SUB-TOTAL EST NON-TAX REVS	**$ 957,810**	**$ 183,000**	**$ 762,532**	**$ 624,939**	**$ 10,000**	**$ 78,660**	**$ 2,700**	**$ 1,350,937**	**$ 3,970,578**	**$ 419,011**	33	
	A	CR	FX	G	HX	L	V	EE	CONS. OPTNS.	INTER. TRFRS.		
34 APPROPRIATED SURPLUS	$ 330,592	$ 6,445	$ 240,635	$ 196,362	$ -	$ 6,546	$ -	$ 590,945	$ 1,371,525		34	
35 APPROPRIATED RESERVES	-	-	-	-	-	-	17,300	-	17,300		35	
36 TOTAL ESTIMATED REVENUES	1,288,402	189,445	1,003,167	821,301	10,000	85,206	20,000	1,941,882	5,359,403		36	
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-		37	
38 PROPERTY TAX	487,089	-	-	-	-	-	-	-	487,089		38	
39 Other Budgetary Purposes	-	-	-	-	-	-	-	-	-		39	check total
40 TOT EST REVENUES & OTHER SOURCES	**$ 1,775,491**	**$ 189,445**	**$ 1,003,167**	**$ 821,301**	**$ 10,000**	**$ 85,206**	**$ 20,000**	**$ 1,941,882**	**$ 5,846,492**	**$ 419,011**	40	$ 5,427,481
	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 2018-2019	(D) ORIGINAL BUDGET 2019-2020	(E) MODIFIED BUDGET 2019-2020	(F) BUDGET OFFICER PROPOSED 2020-2021	(G) FINAL BUDGET ADOPTED 2020-2021	(H) % CHANGE FROM 2019-20 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 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	GENERAL GOVERNMENT SUPPORT						
	LEGISLATIVE						
	Board of Trustees						
A1010.1	Personal Services	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	0.0%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	1,343	3,900	3,900	2,050	2,050	-47.4%
	Total Board of Trustees	***6,843***	***9,600***	***9,600***	***7,750***	***7,750***	***-19.3%***
	TOTAL LEGISLATIVE	6,843	9,600	9,600	7,750	7,750	-19.3%
	JUDICIAL						
	Municipal Court						
A1110.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Municipal Court	-	-	-	-	-	***0.0%***
	TOTAL JUDICIAL	-	-	-	-	-	0.0%
	EXECUTIVE						
	Mayor						
A1210.1	Personal Services	1,625	1,625	1,625	1,625	1,625	0.0%
A1210.2	Equipment & Capital Outlay	88	280	280	280	280	0.0%
A1210.4	Contractual Expenditures	-	2,050	2,050	2,000	2,000	-2.4%
	Total Mayor	***1,713***	***3,955***	***3,955***	***3,905***	***3,905***	***-1.3%***

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2018-19 BUDGET ADOPTED
	Administrator						
A1230.1	Personal Services	22,095	20,255	20,255	22,188	22,188	9.5%
A1230.2	Equipment & Capital Outlay	-	250	250	1,000	1,000	300.0%
A1230.4	Contractual Expenditures	1,037	2,000	2,000	2,000	2,000	0.0%
	Total Administration	***23,132***	***22,505***	***22,505***	***25,188***	***25,188***	***11.9%***
	TOTAL EXECUTIVE	24,845	26,460	26,460	29,093	29,093	10.0%
	FINANCE						
	Auditors						
A1320.4	Contractual Expenditures	8,534	11,750	11,750	11,750	11,750	0.0%
	Total Auditors	***8,534***	***11,750***	***11,750***	***11,750***	***11,750***	***0.0%***
	Treasurer						
A1325.1	Personal Services	12,080	12,050	12,050	12,401	12,401	2.9%
A1325.2	Equipment & Capital Outlay	-	-	-	1,500	1,500	1500.0%
A1325.4	Contractual Expenditures	1,748	1,810	1,810	1,830	1,830	1.1%
	Total Treasurer	***13,828***	***13,860***	***13,860***	***15,731***	***15,731***	***13.5%***
	Budget						
A1340.1	Personal Services	900	900	900	900	900	0.0%
	Total Budget	***900***	***900***	***900***	***900***	***900***	***0.0%***
	Purchasing						
A1345.4	Contractual Expenditures	165	305	305	265	265	-13.1%
	Total Purchasing	***165***	***305***	***305***	***265***	***265***	***-13.1%***
	Tax Advertising & Expense						
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,697	3,015	3,015	3,020	3,020	0.2%
	Total Tax Advertising & Expense	***2,697***	***3,015***	***3,015***	***3,020***	***3,020***	***0.2%***
	Fiscal Agent Fees						
A1380.4	Contractual Expenditures	164	1,700	1,700	1,700	1,700	0.0%
	Total Fiscal Agent Fees	***164***	***1,700***	***1,700***	***1,700***	***1,700***	***0.0%***
	TOTAL FINANCE	26,288	31,530	31,530	33,366	33,366	5.8%
	STAFF						
	Clerk						
A1410.1	Personal Services	8,262	338	338	338	338	0.0%
A1410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1410.4	Contractual Expenditures	12,888	16,165	19,665	16,865	16,865	4.3%
	Total Clerk	***21,150***	***16,503***	***20,003***	***17,203***	***17,203***	***4.2%***
	Law						
A1420.4	Contractual Expenditures	13,461	34,000	34,000	34,000	34,000	0.0%
	Total Law	***13,461***	***34,000***	***34,000***	***34,000***	***34,000***	***0.0%***
	Personnel						
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	1,385	2,245	2,285	2,245	2,245	0.0%
	Total Personnel	***1,385***	***2,420***	***2,460***	***2,420***	***2,420***	***0.0%***

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	Engineer						
A1440.4	Contractual Expenditures	-	9,600	9,600	9,600	9,600	0.0%
	Total Engineer	*-*	*9,600*	*9,600*	*9,600*	*9,600*	*0.0%*
	Elections						
A1450.1	Personal Services	1,085	2,665	2,665	2,671	2,671	0.2%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	302	665	665	665	665	0.0%
	Total Elections	*1,387*	*3,330*	*3,330*	*3,336*	*3,336*	*0.2%*
	Records Management Officer						
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
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	1,374	1,600	1,600	2,000	2,000	25.0%
	Total Public Information & Services	*1,374*	*1,600*	*1,600*	*2,000*	*2,000*	*25.0%*
	Public Works Administration						
A1490.1	Personal Services	29,201	29,357	37,457	39,644	39,644	35.0%
A1490.2	Equipment & Capital Outlay	4,247	5,800	5,800	5,800	5,800	0.0%
A1490.4	Contractual Expenditures	159	1,200	1,200	1,225	1,225	2.1%
	Total Public Works Administration	*33,607*	*36,357*	*44,457*	*46,669*	*46,669*	*28.4%*
	TOTAL STAFF	**72,364**	**104,780**	**116,420**	**116,198**	**116,198**	**10.9%**
	SHARED SERVICES						
	Buildings						
A1620.1	Personal Services	3,911	5,200	5,200	5,200	5,200	0.0%
A1620.2	Equipment & Capital Outlay	359	13,000	13,000	13,000	13,000	0.0%
A1620.4	Contractual Expenditures	9,686	18,900	18,900	19,100	19,100	1.1%
	Total Buildings	*13,956*	*37,100*	*37,100*	*37,300*	*37,300*	*0.5%*
	Central Garage						
A1640.2	Equipment & Capital Outlay	2,023	1,650	1,650	2,250	2,250	36.4%
A1640.4	Contractual Expenditures	59,407	91,400	91,400	92,800	92,800	1.5%
	Total Central Garage	*61,430*	*93,050*	*93,050*	*95,050*	*95,050*	*2.1%*
	Central Communications						
A1650.2	Equipment & Capital Outlay	-	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	12,207	14,500	14,500	14,500	14,500	0.0%
	Total Central Communications	*12,207*	*14,800*	*14,800*	*14,800*	*14,800*	*0.0%*
	Central Storeroom						
A1660.2	Equipment & Capital Outlay	270	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,089	10,160	10,160	10,260	10,260	1.0%
	Total Central Storeroom	*9,359*	*10,160*	*10,160*	*10,260*	*10,260*	*1.0%*
	Central Printing & Mailing						
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	13,556	15,471	15,471	15,481	15,481	0.1%
	Total Central Printing & Mailing	*13,556*	*15,471*	*15,471*	*15,481*	*15,481*	*0.1%*

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	Central Data Processing						
A1680.2	Equipment & Capital Outlay	32,475	8,325	7,325	-	-	-100.0%
A1680.4	Contractual Expenditures	14,862	23,550	24,550	29,429	29,429	25.0%
	Total Central Data Processing	***47,337***	***31,875***	***31,875***	***29,429***	***29,429***	***-7.7%***
	TOTAL SHARED SERVICES	**157,845**	**202,456**	**202,456**	**202,320**	**202,320**	**-0.1%**
	SPECIAL ITEMS						
A1910.4	***Unallocated Insurance***	*86,997*	*88,789*	*88,789*	*81,125*	*81,125*	*-8.6%*
A1920.4	***Municipal Association Dues***	*1,342*	*1,350*	*1,350*	*1,350*	*1,350*	*0.0%*
A1930.4	***Judgements & Claims***	*889*	*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***	-	*160,000*	-	*161,500*	*161,500*	*0.9%*
	TOTAL SPECIAL ITEMS	**89,228**	**251,139**	**91,139**	**244,975**	**244,975**	**-2.5%**
	TOTAL GENERAL GOV'T. SUPPORT	**377,413**	**625,965**	**477,605**	**633,702**	**633,702**	**1.2%**
	PUBLIC SAFETY						
	Traffic Control						
A3310.1	Personal Services	8,579	10,264	10,264	10,264	10,264	0.0%
A3330.2	Equipment & Capital Outlay	-	-	-	5,100	5,100	5100.0%
A3330.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Traffic Control	***8,579***	***10,264***	***10,264***	***15,364***	***15,364***	***49.7%***
	Fire Department						
A3410.2	Equipment & Capital Outlay	25,891	26,500	23,500	22,800	22,800	-14.0%
A3410.4	Contractual Expenditures	77,143	99,218	106,218	99,599	99,599	0.4%
	Total Fire Department	***103,034***	***125,718***	***129,718***	***122,399***	***122,399***	***-2.6%***
	Control of Dogs						
A3510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3510.4	Contractual Expenditures	321	300	300	300	300	100.0%
	Total Control of Dogs	***321***	***300***	***300***	***300***	***300***	***0.0%***
	Control of Other Animals						
A3520.4	Contractual Expenditures	-	600	600	600	600	0.0%
	Total Control of Other Animals	-	***600***	***600***	***600***	***600***	***0.0%***
	Safety Inspection						
A3620.1	Personal Services	9,583	5,000	5,300	10,000	10,000	100.0%
A3620.2	Equipment & Capital Outlay	2,325	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	3,398	2,055	7,968	3,138	3,138	52.7%
	Total Safety Inspection	***15,306***	***7,055***	***13,268***	***13,138***	***13,138***	***86.2%***
	Demolition of Unsafe Buildings						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Demolition of Unsafe Bldgs	-	-	-	-	-	***0.0%***
	TOTAL PUBLIC SAFETY	**127,240**	**143,937**	**154,150**	**151,801**	**151,801**	**5.5%**

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	HEALTH						
	Registrar of Vital Statistics						
A4020.1	Personal Services	153	155	155	505	505	225.8%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	360	540	540	540	540	0.0%
	Total Registrar of Vital Statistics	***513***	***695***	***695***	***1,045***	***1,045***	***50.4%***
	Ambulance						
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual Expenditures	83,027	94,000	94,000	99,050	99,050	5.4%
	Total Ambulance	***83,027***	***94,000***	***94,000***	***99,050***	***99,050***	***5.4%***
	TOTAL HEALTH	83,540	94,695	94,695	100,095	100,095	5.7%
	TRANSPORTATION						
	Streets Administration						
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	174	1,250	1,250	1,250	1,250	0.0%
	Total Streets Administration	***174***	***1,250***	***1,250***	***1,250***	***1,250***	***0.0%***
	Streets Maintenance						
A5110.1	Personal Services	109,100	116,741	111,441	115,070	115,070	-1.4%
A5110.2	Equipment & Capital Outlay	97,461	10,900	10,900	10,100	10,100	-7.3%
A5110.4	Contractual Expenditures	8,569	9,375	9,375	11,875	11,875	26.7%
	Total Streets Maintenance	***215,130***	***137,016***	***131,716***	***137,045***	***137,045***	***0.0%***
	Permanent Highway Improvements						
A5112.2	Equipment & Capital Outlay	55,152	83,000	83,000	51,200	51,200	-38.3%
A5112.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Brush & Weeds	***55,152***	***83,000***	***83,000***	***51,200***	***51,200***	***-38.3%***
	Brush & Weeds						
A5140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Brush & Weeds	-	-	-	-	-	***0.0%***
	Snow Removal						
A5142.2	Equipment & Capital Outlay	107,450	3,500	4,080	-	-	-100.0%
A5142.4	Contractual Expenditures	32,902	31,950	31,950	32,100	32,100	0.5%
	Total Snow Removal	***140,352***	***35,450***	***36,030***	***32,100***	***32,100***	***-9.4%***
	Street Lighting						
A5182.4	Contractual Expenditures	12,053	14,450	14,450	14,450	14,450	0.0%
	Total Street Lighting	***12,053***	***14,450***	***14,450***	***14,450***	***14,450***	***0.0%***
	Sidewalks						
A5410.2	Equipment & Capital Outlay	5,326	7,500	7,500	7,900	7,900	5.3%
A5410.4	Contractual Expenditures	5,936	17,000	11,720	16,780	16,780	-1.3%
	Total Sidewalks	***11,262***	***24,500***	***19,220***	***24,680***	***24,680***	***0.7%***
	Off Street Parking						
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	***0.0%***
	TOTAL TRANSPORTATION	434,123	295,666	285,666	260,725	260,725	-11.8%

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	ECONOMIC ASSIST & OPPORTUNITY						
	Publicity						
A6410.4	Contractual Expenditures	240	490	490	490	490	0.0%
	Total Publicity	***240***	***490***	***490***	***490***	***490***	***0.0%***
	Other Economic & Development						
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual Expenditures	-	20,000	20,000	20,000	20,000	0.0%
	Total Other Econ & Development	-	***20,000***	***20,000***	***20,000***	***20,000***	***0.0%***
	TOTAL ECON ASST & OPPORTUNITY	**240**	**20,490**	**20,490**	**20,490**	**20,490**	**0.0%**
	CULTURE & RECREATION						
	Parks						
A7110.2	Equipment & Capital Outlay	-	-	6,747	2,500	2,500	2500.0%
A7110.4	Contractual Expenditures	454	550	550	640	640	16.4%
	Total Parks	***454***	***550***	***7,297***	***3,140***	***3,140***	***470.9%***
	Playgrounds & Recreation Center						
A7140.1	Personal Services	52,424	78,770	61,770	72,914	72,914	-7.4%
A7140.2	Equipment & Capital Outlay	1,435	3,550	3,550	5,394	5,394	51.9%
A7140.4	Contractual Expenditures	7,715	14,350	16,950	29,950	29,950	108.7%
	Total Playgrounds & Rec Center	***61,574***	***96,670***	***82,270***	***108,258***	***108,258***	***12.0%***
	Joint Recreation Projects						
A7145.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Recreation Projects	-	-	-	-	-	**0.0%**
	Special Recreation Facility						
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	438	980	980	730	730	-25.5%
	Total Special Recreation Facility	***438***	***980***	***980***	***730***	***730***	***-25.5%***
	Youth Agencies Programs						
A7310.1	Personal Services	3,000	3,000	3,000	3,500	3,500	16.7%
A7310.4	Contractual Expenditures	6,636	8,450	9,650	7,700	7,700	-8.9%
	Total Youth Agencies Programs	***9,636***	***11,450***	***12,650***	***11,200***	***11,200***	-2.2%
	Library						
A7410.2	Equipment & Capital Outlay	5,373	5,000	900	5,000	5,000	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	***5,373***	***5,000***	***900***	***5,000***	***5,000***	**0.0%**
	Welcome/History Center						
A7450.2	Equipment & Capital Outlay	-	350	350	-	-	-100.0%
A7450.4	Contractual Expenditures	3,260	4,329	4,329	4,373	4,373	1.0%
	Total Welcome/History Center	***3,260***	***4,679***	***4,679***	***4,373***	***4,373***	**-6.5%**
	Historian						
A7510.1	Personal Services	3,250	3,250	3,250	3,250	3,250	0.0%
A7510.2	Equipment & Capital Outlay	550	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	1,349	1,180	1,180	930	930	-21.2%
	Total Historian	***5,149***	***4,430***	***4,430***	***4,180***	***4,180***	***-5.6%***

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	Historical Property						
A7520.2	Equipment & Capital Outlay	$ -	$ -	$ -	$ 500	$ 500	500.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	*-*	*-*	*-*	*500*	*500*	*0.0%*
	Celebrations						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	4,400	4,400	4,605	5,725	5,725	30.1%
	Total Celebrations	*4,400*	*4,400*	*4,605*	*5,725*	*5,725*	*30.1%*
	Other Performing Arts Culture						
A7560.2	Equipment & Capital Outlay	-					
A7560.4	Contractual Expenditures	1,752	2,300	2,300	2,300	2,300	0.0%
	Total Other Performing Arts Culture	*1,752*	*2,300*	*2,300*	*2,300*	*2,300*	*0.0%*
	TOTAL CULTURE & RECREATION	92,036	130,459	120,111	145,406	145,406	11.5%
	HOME & COMMUNITY SERVICES						
	Zoning						
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	50	725	725	1,575	1,575	117.2%
	Total Zoning	*50*	*725*	*725*	*1,575*	*1,575*	*117.2%*
	Planning						
A8020.1	Personal Services	-	-	-	-	-	0.0%
A8020.4	Contractual Expenditures	350	1,050	1,070	-	-	-100.0%
	Total Planning	*350*	*1,050*	*1,070*	*-*	*-*	*-100.0%*
	Joint Planning						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	*-*	*-*	*-*	*-*	*-*	*0.0%*
	Storm Sewers						
A8140.2	Equipment & Capital Outlay	10,257	19,500	19,500	15,000	15,000	-23.1%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	*10,257*	*19,500*	*19,500*	*15,000*	*15,000*	*-23.1%*
	Refuse & Garbage Collection						
A8160.4	Contractual Expenditures	5,798	6,995	6,995	7,200	7,200	2.9%
	Total Refuse & Garbage Collection	*5,798*	*6,995*	*6,995*	*7,200*	*7,200*	*2.9%*
	Street Cleaning						
A8170.2	Equipment & Capital Outlay	298	300	300	500	500	66.7%
A8170.4	Contractual Expenditures	1,759	4,000	4,000	4,000	4,000	0.0%
	Total Street Cleaning	*2,057*	*4,300*	*4,300*	*4,500*	*4,500*	*4.7%*
	Community Beautification						
A8510.2	Equipment & Capital Outlay	1,093	2,175	2,175	3,175	3,175	46.0%
A8510.4	Contractual Expenditures	928	2,500	2,500	2,500	2,500	0.0%
	Total Community Beautification	*2,021*	*4,675*	*4,675*	*5,675*	*5,675*	*21.4%*

SCHEDULE 1 - A APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	Shade Trees						
A8560.4	Contractual Expenditures	$ -	$ 700	$ -	$ 2,500	$ 2,500	257.1%
	Total Shade Trees	-	*700*	-	*2,500*	*2,500*	*257.1%*
	Flood & Erosion Control						
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	*0.0%*
	TOTAL HOME & COMMUNITY SVCS	**20,533**	**37,945**	**37,265**	**36,450**	**36,450**	**-3.9%**
	EMPLOYEE BENEFITS						
A9010.8	***State Retirement System***	*35,838*	*39,742*	*39,742*	*40,849*	*40,849*	*2.8%*
A9015.8	***Police & Fire Retirement***	*5,272*	-	-	-	-	*0.0%*
A9030.8	***Social Security & Medicare***	*19,914*	*22,504*	*22,504*	*23,344*	*23,344*	*3.7%*
A9040.8	***Worker's Compensation***	*12,655*	*15,845*	*15,845*	*14,854*	*14,854*	*-6.3%*
A9050.8	***Unemployment Insurance***	-	*1,482*	*1,482*	*1,434*	*1,434*	*-3.2%*
A9055.8	***Disability Insurance***	*161*	*198*	*198*	*191*	*191*	*-3.5%*
A9060.8	***Hospital & Medical Insurance***	*141,028*	*182,678*	*182,678*	*170,150*	*170,150*	*-6.9%*
A9070.8	***Union Welfare Benefits***	*246*	*2,000*	*2,000*	*2,000*	*2,000*	*0.0%*
	TOTAL EMPLOYEE BENEFITS	**215,114**	**264,449**	**264,449**	**252,822**	**252,822**	**-4.4%**
	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***	-	-	-	-	-	*0.0%*
A9790.7	***State Loans - Interest***	-	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	-	-	-	-	-	**0.0%**
	INTERFUND TRANSFERS						
A9901.9	***Transfers Out - Library/Civic Center***	*100,900*	*131,000*	*131,000*	*141,000*	*141,000*	*7.6%*
A9950.9	***Transfers Out - Capital Projects Fund***	*11,437*	-	-	-	-	*0.0%*
	TOTAL INTERFUND TRANSFERS	**112,337**	**131,000**	**131,000**	**141,000**	**141,000**	**7.6%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	*11,000*	*98,000*	*91,000*	*33,000*	*33,000*	*-66.3%*
	TOTAL OTHER BUDGETARY PURPOSES	**11,000**	**98,000**	**91,000**	**33,000**	**33,000**	**-66.3%**
	GENERAL FUND TOTALS	**$ 1,473,576**	**$ 1,842,606**	**$ 1,676,431**	**$ 1,775,491**	**$ 1,775,491**	**-3.6%**

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	Shade Trees						
A8560.4	Contractual Expenditures	$ -	$ 700	$ -	$ 2,500	$ 2,500	257.1%
	Total Shade Trees	-	*700*	-	*2,500*	*2,500*	*257.1%*
	Flood & Erosion Control						
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	*0.0%*
	TOTAL HOME & COMMUNITY SVCS	20,533	37,945	37,265	36,450	36,450	-3.9%
	EMPLOYEE BENEFITS						
A9010.8	*State Retirement System*	35,838	39,742	39,742	40,849	40,849	2.8%
A9015.8	*Police & Fire Retirement*	5,272	-	-	-	-	0.0%
A9030.8	*Social Security & Medicare*	19,914	22,504	22,504	23,344	23,344	3.7%
A9040.8	*Worker's Compensation*	12,655	15,845	15,845	14,854	14,854	-6.3%
A9050.8	*Unemployment Insurance*	-	1,482	1,482	1,434	1,434	-3.2%
A9055.8	*Disability Insurance*	161	198	198	191	191	-3.5%
A9060.8	*Hospital & Medical Insurance*	141,028	182,678	182,678	170,150	170,150	-6.9%
A9070.8	*Union Welfare Benefits*	246	2,000	2,000	2,000	2,000	0.0%
	TOTAL EMPLOYEE BENEFITS	215,114	264,449	264,449	252,822	252,822	-4.4%
	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*	-	-	-	-	-	0.0%
A9790.7	*State Loans - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
A9901.9	*Transfers Out - Library/Civic Center*	100,900	131,000	131,000	141,000	141,000	7.6%
A9950.9	*Transfers Out - Capital Projects Fund*	11,437	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	112,337	131,000	131,000	141,000	141,000	7.6%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	11,000	98,000	91,000	33,000	33,000	-66.3%
	TOTAL OTHER BUDGETARY PURPOSES	11,000	98,000	91,000	33,000	33,000	-66.3%
	GENERAL FUND TOTALS	$ 1,473,576	$ 1,842,606	$ 1,676,431	$ 1,775,491	$ 1,775,491	-3.6%

SCHEDULE 1 - CR APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	SPECIAL ITEMS						
CR1990.4	*Contingent Account*	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	**0.0%**
	CULTURE & RECREATION						
	Skating Rink						
CR7180.1	Personal Services	44,175	78,770	61,770	75,707	75,707	-3.9%
CR7180.2	Equipment & Capital Outlay	8,345	6,800	6,800	1,925	1,925	-71.7%
CR7180.4	Contractual Expenditures	35,582	41,550	48,550	46,345	46,345	11.5%
	Total Skating Rink	***88,102***	***127,120***	***117,120***	***123,977***	***123,977***	***-2.5%***
	TOTAL CULTURE & RECREATION	88,102	127,120	117,120	123,977	123,977	-2.5%
	EMPLOYEE BENEFITS						
CR9010.8	*State Retirement System*	*6,648*	*9,334*	*9,334*	*8,816*	*8,816*	-5.5%
CR9030.8	*Social Security & Medicare*	*1,809*	*6,026*	*6,026*	*5,792*	*5,792*	-3.9%
CR9040.8	*Worker's Compensation*	*2,822*	*4,234*	*4,234*	*3,729*	*3,729*	-11.9%
CR9050.8	*Unemployment Insurance*	-	*396*	*396*	*360*	*360*	-9.1%
CR9055.8	*Disability Insurance*	*33*	*53*	*53*	*48*	*48*	-9.4%
CR9060.8	*Hospital & Medical Insurance*	*24,919*	*43,885*	*43,885*	*36,723*	*36,723*	-16.3%
	TOTAL EMPLOYEE BENEFITS	36,231	63,928	63,928	55,468	55,468	-13.2%
	DEBT SERVICE						
CR9720.6	*Installment Bonds - Principal*	-	-	-	-	-	*0.0%*
CR9720.7	*Installment Bonds - Interest*	-	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
CR9901.9	*Transfers Out - General Fund*	-	-	-	-	-	*0.0%*
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	*10,000*	*10,000*	*10000.0%*
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	10,000	10,000	0.0%
	CIVIC CENTER TOTALS	$ 124,333	$ 191,048	$ 181,048	$ 189,445	$ 189,445	-0.8%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	FINANCE						
	Fiscal Agent Fees						
FX1380.4	Contractual Expenditures	$ 1,275	$ 1,105	$ 1,105	$ 928	$ 928	-16.0%
	Total Fiscal Agent Fees	***1,275***	***1,105***	***1,105***	***928***	***928***	***-16.0%***
	TOTAL FINANCE	1,275	1,105	1,105	928	928	-16.0%
	STAFF						
	Personnel						
FX1430.2	Equipment & Capital Outlay	2,062	2,450	2,450	2,450	2,450	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	***2,062***	***2,450***	***2,450***	***2,450***	***2,450***	***0.0%***
	TOTAL STAFF	**2,062**	**2,450**	**2,450**	**2,450**	**2,450**	**0.0%**
	SPECIAL ITEMS						
FX1990.4	***Contingent Account***	-	*8,000*	-	*8,250*	*8,250*	*3.1%*
	TOTAL SPECIAL ITEMS	-	**8,000**	-	**8,250**	**8,250**	**3.1%**
	TOTAL GENERAL GOV'T. SUPPORT	**3,337**	**11,555**	**3,555**	**11,628**	**11,628**	**0.6%**
	HOME & COMMUNITY SERVICES						
	Water Administration						
FX8310.1	Personal Services	95,163	85,480	92,980	89,203	89,203	4.4%
FX8310.2	Equipment & Capital Outlay	1,587	1,350	1,350	1,100	1,100	-18.5%
FX8310.4	Contractual Expenditures	9,500	12,250	12,380	14,775	14,775	20.6%
	Total Water Administration	***106,250***	***99,080***	***106,710***	***105,078***	***105,078***	***6.1%***
	Water Supply, Power & Pump						
FX8320.1	Personal Services	149,908	132,518	132,518	159,162	159,162	20.1%
FX8320.2	Equipment & Capital Outlay	2,400	34,450	34,450	21,580	21,580	-37.4%
FX8320.4	Contractual Expenditures	15,462	36,120	36,120	36,200	36,200	0.2%
	Total Water Supply, Power & Pump	***167,770***	***203,088***	***203,088***	***216,942***	***216,942***	***6.8%***
	Water Purification						
FX8330.2	Equipment & Capital Outlay	-	3,000	3,000	3,000	3,000	0.0%
FX8330.4	Contractual Expenditures	36,918	61,368	61,368	61,660	61,660	0.5%
	Total Water Purification	***36,918***	***64,368***	***64,368***	***64,660***	***64,660***	***0.5%***
	Water Transmission & Distribution						
FX8340.1	Personal Services	48,169	68,848	63,448	65,025	65,025	-5.6%
FX8340.2	Equipment & Capital Outlay	14,928	33,100	33,100	35,450	35,450	7.1%
FX8340.4	Contractual Expenditures	100	5,500	5,500	5,500	5,500	0.0%
	Total Water Trans. & Distribution	***63,197***	***107,448***	***102,048***	***105,975***	***105,975***	***-1.4%***

SCHEDULE 1 - FX APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	Emergency Disaster Work						
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Emergency Disaster Work	-	-	-	-	-	***0.0%***
	TOTAL HOME & COMMUNITY SVCS	**374,135**	**473,984**	**476,214**	**492,655**	**492,655**	**3.9%**
	EMPLOYEE BENEFITS						
FX9010.8	*State Retirement System*	*36,636*	*32,953*	*32,953*	*36,588*	*36,588*	11.0%
FX9030.8	*Social Security & Medicare*	*21,070*	*21,944*	*21,944*	*23,974*	*23,974*	9.3%
FX9040.8	*Worker's Compensation*	*15,550*	*14,819*	*14,819*	*15,475*	*15,475*	4.4%
FX9050.8	*Unemployment Insurance*	-	*1,386*	*1,386*	*1,494*	*1,494*	7.8%
FX9055.8	*Disability Insurance*	*184*	*185*	*185*	*199*	*199*	7.6%
FX9060.8	*Hospital & Medical Insurance*	*137,318*	*147,548*	*147,548*	*152,400*	*152,400*	3.3%
FX9070.8	*Union Welfare Benefits*	-	*1,000*	*1,000*	*1,000*	*1,000*	0.0%
	TOTAL EMPLOYEE BENEFITS	**210,758**	**219,835**	**219,835**	**231,130**	**231,130**	**5.1%**
	DEBT SERVICE						
FX9710.6	*Serial Bonds - Principal*	*155,000*	*160,000*	*160,000*	*165,000*	*165,000*	*3.1%*
FX9710.7	*Serial Bonds - Interest*	*17,899*	*12,939*	*12,966*	*8,778*	*8,778*	*-32.2%*
FX9730.6	*Bond Anticipation Notes - Principal*	-		-	-	-	*0.0%*
FX9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	*0.0%*
	TOTAL DEBT SERVICE	**172,899**	**172,939**	**172,966**	**173,778**	**173,778**	**0.5%**
	INTERFUND TRANSFERS						
FX9901.9	*Transfers Out - General Fund*	*75,530*	*96,509*	*96,509*	*93,976*	*93,976*	*-2.6%*
FX9950.9	*Transfers Out - Capital Projects Fund*	-	-	-	-	-	*0.0%*
	TOTAL INTERFUND TRANSFERS	**75,530**	**96,509**	**96,509**	**93,976**	**93,976**	**-2.6%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	*2,000*	*2,000*	*2,000*	-	-	*-100.0%*
	TOTAL OTHER BUDGETARY PURPOSES	**2,000**	**2,000**	**2,000**	-	-	**-100.0%**
	WATER FUND TOTALS	**$ 838,659**	**$ 976,822**	**$ 971,079**	**$ 1,003,167**	**$ 1,003,167**	**2.7%**

SCHEDULE 1 - G APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	FINANCE						
	Fiscal Agent Fees						
G1380.4	Contractual Expenditures	$ 5,650	$ 5,387	$ 5,387	$ 5,112	$ 5,112	-5.1%
	Total Fiscal Agent Fees	*5,650*	*5,387*	*5,387*	*5,112*	*5,112*	*-5.1%*
	TOTAL FINANCE	5,650	5,387	5,387	5,112	5,112	-5.1%
	STAFF						
	Personnel						
G1430.2	Equipment & Capital Outlay	1,254	1,900	1,900	1,900	1,900	0.0%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	*1,254*	*1,900*	*1,900*	*1,900*	*1,900*	*0.0%*
	TOTAL STAFF	1,254	1,900	1,900	1,900	1,900	0.0%
	SPECIAL ITEMS						
G1990.4	***Contingent Account***	-	*16,000*	-	*16,250*	*16,250*	*1.6%*
	TOTAL SPECIAL ITEMS	-	16,000	-	16,250	16,250	1.6%
	TOTAL GENERAL GOV'T. SUPPORT	6,904	23,287	7,287	23,262	23,262	-0.1%
	HOME & COMMUNITY SERVICES						
	Sewer Administration						
G8110.1	Personal Services	95,069	85,480	92,980	89,203	89,203	4.4%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,651	9,260	9,260	9,310	9,310	0.5%
	Total Sewer Administration	*103,720*	*94,740*	*102,240*	*98,513*	*98,513*	*4.0%*
	Sanitary Sewers						
G8120.1	Personal Services	48,120	66,137	60,737	62,233	62,233	-5.9%
G8120.2	Equipment & Capital Outlay	11,196	12,645	45,504	13,500	13,500	6.8%
G8120.4	Contractual Expenditures	11,802	26,045	26,045	17,550	17,550	-32.6%
	Total Sanitary Sewers	*71,118*	*104,827*	*132,286*	*93,283*	*93,283*	*-11.0%*
	Sewage Treatment & Disposal						
G8130.1	Personal Services	92,390	84,849	84,849	99,192	99,192	16.9%
G8130.2	Equipment & Capital Outlay	58,288	44,000	44,000	15,400	15,400	-65.0%
G8130.4	Contractual Expenditures	59,527	78,030	80,531	80,500	80,500	3.2%
	Total Sewer Treatment & Disposal	*210,205*	*206,879*	*209,380*	*195,092*	*195,092*	*-5.7%*
	TOTAL HOME & COMMUNITY SVCS	385,043	406,446	443,906	386,888	386,888	-4.8%

SCHEDULE 1 - G APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	EMPLOYEE BENEFITS						
G9010.8	*State Retirement System*	28,544	27,155	27,155	29,241	29,241	7.7%
G9030.8	*Social Security & Medicare*	16,994	18,090	18,090	19,173	19,173	6.0%
G9040.8	*Worker's Compensation*	12,008	12,253	12,253	12,368	12,368	0.9%
G9050.8	*Unemployment Insurance*	-	1,146	1,146	1,194	1,194	4.2%
G9055.8	*Disability Insurance*	142	153	153	159	159	3.9%
G9060.8	*Hospital & Medical Insurance*	106,037	121,998	121,998	121,798	121,798	-0.2%
G9070.8	*Union Welfare Benefits*	345	750	750	750	750	0.0%
	TOTAL EMPLOYEE BENEFITS	**164,070**	**181,545**	**181,545**	**184,683**	**184,683**	**1.7%**
	DEBT SERVICE						
G9710.6	*Serial Bonds - Principal*	85,000	90,000	90,000	90,000	90,000	0.0%
G9710.7	*Serial Bonds - Interest*	46,568	44,575	44,575	42,492	42,492	-4.7%
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	**131,568**	**134,575**	**134,575**	**132,492**	**132,492**	**-1.5%**
	INTERFUND TRANSFERS						
G9901.9	*Transfers Out - General*	75,530	96,509	96,509	93,976	93,976	-2.6%
G9950.9	*Transfers Out - Capital Project Res*	-	-	-		-	0.0%
	TOTAL INTERFUND TRANSFERS	**75,530**	**96,509**	**96,509**	**93,976**	**93,976**	**-2.6%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	-	-	0.0%
	Reserve for Debt	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	**0.0%**
	SEWER FUND TOTALS	**$ 763,115**	**$ 842,362**	**$ 863,822**	**$ 821,301**	**$ 821,301**	**-2.5%**

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	PUBLIC SAFETY						
	Fire Department						
H3497.2	Equipment & Capital Outlay	69,506	-	-	-	-	0.0%
	Total Fire Department	69,506	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	**69,506**	**-**	**-**	**-**	**-**	**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	-	-	50,000	-	-	0.0%
	Total Other Econ & Development	-	-	50,000	-	-	0.0%
	TOTAL ECON ASST & OPPORTUNITY	**-**	**-**	**50,000**	**-**	**-**	**0.0%**
	CULTURE & RECREATION						
	Playgrounds & Recreation Center						
H7140.2	Equipment & Capital Outlay	-	213,000	213,000	-	-	-100.0%
	Total Playgrounds & Rec Center	-	213,000	213,000	-	-	0.0%
	Recreation						
H7197.2	Equipment & Capital Outlay	18,215	-	83,000	10,000	10,000	10000.0%
	Total Recreation	18,215	-	83,000	10,000	10,000	10000.0%
	Library						
H7497.2	Equipment & Capital Outlay	11,047	-	1,300	-	-	0.0%
	Total Library	11,047	-	1,300	-	-	0.0%
	Other Culture & Recreation						
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Other Culture & Recreation	-	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	**29,262**	**213,000**	**297,300**	**10,000**	**10,000**	**-95.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	HOME & COMMUNITY SERVICES						
	Zoning						
H8010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Zoning	-	-	-	-	-	**0.0%**
	Planning & Surveys						
H8097.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Planning & Surveys	-	-	-	-	-	**0.0%**
	Water						
H8397.2	Equipment & Capital Outlay	24,511	-	36,000	-	-	0.0%
	Total Water	24,511	-	36,000	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	**24,511**	-	**36,000**	-	-	**0.0%**
	INTERFUND TRANSFERS						
H9901.9	***Transfers Out***	-	-	72,713	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	**72,713**	-	-	**0.0%**
	OTHER BUDGETARY PURPOSES						
	Capital Reserves	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	**0.0%**
	CAPITAL PROJECTS FUND TOTALS	**$ 123,279**	**$ 213,000**	**$ 456,013**	**$ 10,000**	**$ 10,000**	**-95.3%**

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 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	24,133	25,455	25,455	26,224	26,224	3.0%
L7410.161	Personal Services - Pages	17,999	22,627	22,627	23,001	23,001	1.7%
L7410.165	Personal Services - Janitorial	1,057	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	1,731	500	500	560	560	0.0%
	Contractual Expenditures:						
L7410.411	Office & Library Supplies	426	375	375	375	375	0.0%
L7410.412	Custodial Supplies	172	170	170	170	170	0.0%
L7410.418	Other Misc. Library Materials	677	650	650	650	650	0.0%
L7410.419	Books	10,530	10,200	10,200	10,350	10,350	1.5%
L7410.421	Telecommunications	721	850	850	850	850	0.0%
L7410.422	Fuels & Utilities	1,518	2,250	2,250	2,175	2,175	-3.3%
L7410.440	Contract & Professional Services	1,108	1,099	1,099	1,099	1,099	0.0%
L7410.441	Postage & Freight	164	300	300	300	300	0.0%
L7410.454	Electronic Materials	248	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	525	681	681	531	531	-22.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	641	1,365	1,365	1,615	1,615	18.3%
L7410.463	Repairs to Building & Bldg Equipment	3,620	4,000	4,000	4,900	4,900	22.5%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	195	195	-	-	-100.0%
L7410.470	Other Nonbook	2,830	2,395	2,395	2,395	2,395	0.0%
L7410.471	Travel	1,176	1,000	1,000	1,000	1,000	0.0%
L7410.472	Dues & Memberships	60	145	145	145	145	0.0%
L7410.474	Serials	584	500	500	500	500	0.0%
L7410.4	*Total Contractual Expds - Control Account*	25,000	26,575	26,575	27,455	27,455	3.3%
	Total Library	***69,920***	***76,561***	***76,561***	***78,644***	***78,644***	**2.7%**
	TOTAL CULTURE & RECREATION	**69,920**	**76,561**	**76,561**	**78,644**	**78,644**	**2.7%**
	EMPLOYEE BENEFITS						
L9010.8	***State Retirement System***	-	-	-	-	-	0.0%
L9030.8	***Social Security & Medicare***	3,304	3,786	3,786	3,873	3,873	2.3%
L9040.8	***Worker's Compensation***	3,315	2,502	2,502	2,424	2,424	-3.1%
L9050.8	***Unemployment Insurance***	-	234	234	234	234	0.0%
L9055.8	***Disability Insurance***	27	31	31	31	31	0.0%
L9060.8	***Hospital & Medical Insurance***	-	-	-	-	-	0.0%
	TOTAL EMPLOYEE BENEFITS	**6,646**	**6,553**	**6,553**	**6,562**	**6,562**	**0.1%**
	PUBLIC LIBRARY FUND TOTALS	**$ 76,566**	**$ 83,114**	**$ 83,114**	**$ 85,206**	**$ 85,206**	**2.5%**

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 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 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 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	-	-	-100.0%
EE123.410	Materials & Supplies (Inventory)	21,259	22,620	22,620	22,520	22,520	-0.4%
EE312.9	Structures - Stores	-	-	-	-	-	0.0%
EE361	Distribution Substation Equipment	-	14,000	14,000	14,000	14,000	0.0%
EE365	Line Transformers	5,020	17,000	17,000	32,000	32,000	88.2%
EE368	Consumer's Meters	-	5,000	5,000	4,500	4,500	-10.0%
EE371	Street Lighting & Signal Systeme Eqp	-	-	-	3,800	3,800	3800.0%
EE381	Office Equipment	-	-	-	12,300	12,300	12300.0%
EE383	Shop Equipment	-	-	-	-	-	0.0%
EE384	Transportation Equipment	33,338	-	-	-	-	0.0%
EE385	Communications Equipment	-	-	-	-	-	0.0%
EE386	Laboratory Equipment	-	5,000	5,000	5,375	5,375	7.5%
EE387	General Tools & Implements	3,092	-	-	-	-	0.0%
	TOTAL OPERATING PROPERTY	62,709	99,620	99,620	94,495	94,495	-5.1%
	OPERATING EXPS & CLEARING CHGS						
EE3610.470	Distribution Substation Eqp - Misc	210	4,995	4,995	5,000	5,000	0.1%
EE4590.4	Contractual Appropriations from Income	45,951	37,000	37,000	39,500	39,500	6.8%
EE7210.4	Electricity Purchased	965,378	1,035,000	1,035,000	1,040,000	1,040,000	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	235	1,000	1,000	-	-	-100.0%
EE7411.043	Operation of Underground Lines	-	-	-	-	-	0.0%
EE7410.045	Misc Distribution Line Operation Exps	4,098	4,800	4,800	4,500	4,500	-6.3%
EE7414.418	Locks for Transformers	2,024	1,500	1,500	500	500	-66.7%
EE7420.013	Repairs to Distribution Substation Eqp	102	50,000	50,000	40,000	40,000	-20.0%
EE7420.062	Repairs to Undergrd Line Transformers	3,216	8,500	8,500	18,000	18,000	111.8%
EE7440.4	Distribution Rents	150	150	150	150	150	0.0%
EE7810.471	Other General Office Supplies & Exps	2,566	11,500	11,500	16,500	16,500	43.5%
EE7820.440	Management Services - Prof & Tech	-	-	-	-	-	0.0%
EE7820.444	Management Services - Bond & Fiscal	-	1,500	1,500	1,500	1,500	0.0%
EE7820.448	Management Services - Engineering	-	40,000	40,000	40,000	40,000	0.0%
EE7820.449	Management Services - Auditing	6,920	6,000	6,000	6,000	6,000	0.0%
EE7820.467	Management Svcs - Computer Support	9,859	10,220	10,220	10,920	10,920	6.8%
EE7840.476	Regulatory Comm Expense - MEUA	-	3,500	3,500	3,500	3,500	0.0%
EE7840.477	Regulatory Comm Expense - PSC	6,125	11,789	11,789	9,000	9,000	-23.7%
EE7850.230	Safety Equipment	318	1,200	1,200	1,000	1,000	-16.7%
EE7850.250	GT & I - Clothing & Shoes	3,603	7,400	7,400	7,400	7,400	0.0%
EE7850.4	Miscellaneous General Expenses	12,856	17,255	17,255	14,400	14,400	-16.5%
EE7870.461	Equipment & Glove Testing	751	1,495	1,495	1,495	1,495	0.0%
EE7870.463	Repairs to Radio Equipment	-	550	550	550	550	0.0%

SCHEDULE 1 - EE APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
EE8040.4	*Transportation - Clearing*	$ 11,132	$ 5,600	$ 5,600	$ 5,625	$ 5,625	0.4%
EE8080.24	*General Tools & Implements - Clearing*	365	1,650	1,650	1,650	1,650	0.0%
EE8080.410	*Miscellaneous Hardware - Clearing*	1,404	10,000	10,000	10,000	10,000	0.0%
	Personal Services:						
EE8410.1	*Personal Services - Executive Dept*	79,502	70,455	70,455	30,001	30,001	-57.4%
EE8411.1	*Personal Services - Clearing*	93,112	118,387	118,387	165,552	165,552	39.8%
EE8412.1	*Per Services - Treasury & Accting Depts*	47,727	48,475	48,475	49,919	49,919	3.0%
EE8413.1	*Personal Services - Transportation*	35,586	43,467	43,467	23,649	23,649	-45.6%
	TOTAL OPTING EXPS & CLG ACCTS	**1,333,190**	**1,553,888**	**1,553,888**	**1,546,811**	**1,546,811**	**-0.5%**
	TOTAL HOME & COMMUNITY SVCS	**1,395,899**	**1,653,508**	**1,653,508**	**1,641,306**	**1,641,306**	**-0.7%**
	EMPLOYEE BENEFITS						
EE9010.8	*State Retirement System*	*32,393*	*32,246*	*32,246*	*31,445*	*31,445*	-2.5%
EE9030.8	*Social Security & Medicare*	*18,935*	*21,480*	*21,480*	*20,588*	*20,588*	-4.2%
EE9040.8	*Worker's Compensation*	*13,689*	*14,498*	*14,498*	*13,300*	*13,300*	-8.3%
EE9050.8	*Unemployment Insurance*	-	*1,356*	*1,356*	*1,284*	*1,284*	-5.3%
EE9055.8	*Disability Insurance*	*162*	*181*	*181*	*171*	*171*	-5.5%
EE9060.8	*Hospital & Medical Insurance*	*120,882*	*144,354*	*144,354*	*130,979*	*130,979*	-9.3%
EE9070.8	*Union Welfare Benefits*	-	*500*	*500*	*750*	*750*	50.0%
	TOTAL EMPLOYEE BENEFITS	**186,061**	**214,615**	**214,615**	**198,517**	**198,517**	**-7.5%**
	DEBT SERVICE						
EE631.5	*Due to other Governments - NYPA*	-	-	-	-	-	0.0%
EE9710.6	*Serial Bonds - Principal*	-	-	-	-	-	0.0%
EE9710.7	*Serial Bonds - Interest*	-	-	-	-	-	0.0%
EE9730.6	*Bond Anticipation Notes - Principal*	-	-	-	-	-	0.0%
EE9730.7	*Bond Anticipation Notes - Interest*	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**0.0%**
	INTERFUND TRANSFERS						
EE9901.9	*Charges by Operating Municipality*	82,686	92,593	92,593	90,059	90,059	-2.7%
	TOTAL INTERFUND TRANSFERS	**82,686**	**92,593**	**92,593**	**90,059**	**90,059**	**-2.7%**
	OTHER BUDGETARY PURPOSES						
EE116	*Investments - Reserves*	10,000	12,000	12,000	12,000	12,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	**10,000**	**12,000**	**12,000**	**12,000**	**12,000**	**0.0%**
	ELECTRIC FUND TOTALS	**$ 1,674,646**	**$ 1,972,716**	**$ 1,972,716**	**$ 1,941,882**	**$ 1,941,882**	**-1.6%**

VILLAGE OF ROUSES POINT
2020 - 2021 ESTIMATED REVENUES

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED 2018-2019	(D) ORIGINAL BUDGET 2019-2020	(E) MODIFIED BUDGET 2019-2020	(F) BUDGET OFFICER PROPOSED 2020-2021	(G) FINAL BUDGET ADOPTED 2020-2021	(H) % CHANGE FROM 2019-20 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 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	REAL PROPERTY TAXES						
A1001	Real Property Taxes	$ 549,437	$ 514,242	$ 514,242	$ 487,089	$ 487,089	-5.3%
	TOTAL REAL PROPERTY TAXES	**549,437**	**514,242**	**514,242**	**487,089**	**487,089**	**-5.3%**
	REAL PROPERTY TAX ITEMS						
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	3,838	3,750	3,750	3,675	3,675	-2.0%
	TOTAL REAL PROPERTY TAX ITEMS	**3,838**	**3,750**	**3,750**	**3,675**	**3,675**	**-2.0%**
	NON PROPERTY TAX ITEMS						
A1120	Non Property Tax Dist by County	439,805	409,380	409,380	394,080	394,080	-3.7%
A1170	Franchises	36,109	45,498	45,498	35,276	35,276	-22.5%
	TOTAL NON PROPERTY TAX ITEMS	**475,914**	**454,878**	**454,878**	**429,356**	**429,356**	**-5.6%**

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
A1230	Treasurer Fees	50	60	60	65	65	8.3%
A1232	Tax Collector Fees	90	90	90	90	90	0.0%
A1255	Clerk Fees	21	75	75	70	70	-6.7%
A1603	Vital Statistics Fees	350	350	350	375	375	7.1%
A1710	Public Work Charges	-					
A2070	Contributions, Private Agencies - Youth	1,300	-	1,000	-	-	0.0%
A2110	Zoning Fees	100	50	50	250	250	400.0%
A2115	Planning Fees	150	175	175	-	-	-100.0%
	TOTAL DEPARTMENTAL INCOME	**2,061**	**800**	**1,800**	**850**	**850**	**6.3%**
	USE OF MONEY & PROPERTY						
A2401	Interest & Earnings	10,443	7,305	7,305	9,880	9,880	35.2%
A2410	Rental of Real Property	-	-				
	TOTAL USE OF MONEY & PROPERTY	**10,443**	**7,305**	**7,305**	**9,880**	**9,880**	**35.2%**
A2545	Licenses, Hunting/Fishing	1,752	1,200	1,200	1,275	1,275	6.3%
A2555	Building & Alteration Permits	42,836	3,300	3,300	3,400	3,400	3.0%
A2590	Permits, Other	200	50	50	50	50	0.0%
	TOTAL LICENSES & PERMITS	**44,788**	**4,550**	**4,550**	**4,725**	**4,725**	**3.8%**
	SALE OF PRTY & COMPEN FOR LOSS						
A2650	Sale of Scrap & Excess Materials	724	375	375	400	400	6.7%
A2652	Sale of Forest Products	-	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	2,550	-	-	-	-	0.0%
A2680	Insurance Recoveries	-	-	1,000	-	-	0.0%
A2690	Other Compensation for Loss	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	**3,274**	**375**	**1,375**	**400**	**400**	**6.7%**
	MISCELLANEOUS LOCAL SOURCES						
A2701	Refunds of Prior Year's Expenditures	20,087	700	700	750	750	7.1%
A2705	Gifts & Donations	-	-	-	-	-	0.0%
A2750	AIM-Related Payments	-	-	-	25,064	25,064	25064.0%
A2770	Other, Miscellaneous	312	-	-	-	-	0.0%
							0.0%
	TOTAL MISC LOCAL SOURCES	**20,399**	**700**	**700**	**25,814**	**25,814**	**3587.7%**

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	STATE AID						
A3001	Revenue Sharing	25,064	25,064	25,064	-	-	-100.0%
A3005	Mortgage Tax	10,040	12,500	12,500	10,040	10,040	-19.7%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other (Per Capita)	1,277	-	-	-	-	0.0%
A3289	St. Aid, Other Educ	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	-	-	-	-	-	0.0%
A3389	Other Public Safety	970	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	47,722	42,212	48,358	48,059	48,059	13.9%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3397	Public Safety Capital Projects	-					
A3960	Emergency Disaster Assistance	1,452					
A3989	Home & Community Services	-	-	-	147,000	147,000	147000.0%
	TOTAL STATE AID	**86,525**	**79,776**	**85,922**	**205,099**	**205,099**	**157.1%**
	FEDERAL AID						
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	**-**	**-**	**-**	**-**	**-**	**0.0%**
	INTERFUND TRANSFERS						
A5031.71	Transfers In - Water Fund	75,530	96,509	96,509	93,976	93,976	-2.6%
A5031.72	Transfers In - Sewer Fund	75,530	96,509	96,509	93,976	93,976	-2.6%
A5031.73	Transfers In - Electric Fund	82,686	92,593	92,593	90,059	90,059	-2.7%
A5031.75	Transfers In - Capital	1,300	-	107,993	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	**235,046**	**285,611**	**393,604**	**278,011**	**278,011**	**-2.7%**
	GENERAL FUND TOTALS	**$ 1,431,725**	**$ 1,351,987**	**$ 1,468,126**	**$ 1,444,899**	**$ 1,444,899**	**6.9%**

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
CR2001	Parks & Recreation Charges	$ -	$ -	$ -	$ -	$ -	0.0%
CR2012	Recreation Concessions	2,634	3,600	3,600	4,250	4,250	18.1%
CR2025	Special Recreation Facility Charges	85,626	85,500	85,500	90,700	90,700	6.1%
	TOTAL CULTURE & RECREATION	88,260	89,100	89,100	94,950	94,950	6.6%
	INTERGOVERNMENTAL CHARGES						
CR2389	Misc Revenue, Other Governments	4,700	2,000	2,000	2,000	2,000	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	4,700	2,000	2,000	2,000	2,000	0.0%
	USE OF MONEY & PROPERTY						
CR2401	Interest & Earnings	147	100	100	100	100	0.0%
	TOTAL USE OF MONEY & PROPERTY	147	100	100	100	100	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	3,475	3,475	3,475	3,950	3,950	13.7%
	TOTAL MISC LOCAL SOURCES	3,475	3,475	3,475	3,950	3,950	13.7%
	INTERFUND TRANSFERS						
CR5031	Transfers In - General Fund	41,000	72,000	72,000	82,000	82,000	13.9%
	TOTAL INTERFUND TRANSFERS	41,000	72,000	72,000	82,000	82,000	13.9%
	CIVIC CENTER TOTALS	$ 137,582	$ 166,675	$ 166,675	$ 183,000	$ 183,000	9.8%

RATES

1) Ice Time Rate = $139.00/hr.
2) Non-ice Rate = $69.50/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 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
FX2140.97	Metered Water Sales - Commercial	$ 97,199	$ 53,275	$ 41,275	$ 41,850	$ 41,850	-21.4%
FX2140.98	Metered Water Sales - Industrial	-	-	-	-	-	0.0%
FX2142	Unmetered Water Sales	670,556	675,416	675,416	685,356	685,356	1.5%
FX2144	Water Service Charges	490	350	350	380	380	8.6%
FX2148	Interest & Penalties on Water Rents	8,323	8,500	8,500	8,500	8,500	0.0%
	TOTAL DEPARTMENTAL INCOME	776,568	737,541	725,541	736,086	736,086	-0.2%
	USE OF MONEY & PROPERTY						
FX2401	Interest & Earnings	3,881	4,200	4,200	4,160	4,160	-1.0%
FX2410	Rental of Real Property	18,522	20,816	20,816	22,286	22,286	7.1%
	TOTAL USE OF MONEY & PROPERTY	22,403	25,016	25,016	26,446	26,446	5.7%
	SALE OF PRTY & COMPEN FOR LOSS						
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	STATE AID						
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL STATE AID	-	-	-	-	-	0.0%
	FEDERAL AID						
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
	WATER FUND TOTALS	$ 798,971	$ 762,557	$ 750,557	$ 762,532	$ 762,532	0.0%

SCHEDULE 2 - G ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
G2120.96	Sewer Rents - Residential	$ 490,329	$ 507,224	$ 507,224	$ 508,339	$ 508,339	0.2%
G2120.97	Sewer Rents - Commercial	87,866	93,417	93,417	101,675	101,675	8.8%
G2120.98	Sewer Rents - Industrial	23,770	-	-	-	-	0.0%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	7,492	7,500	7,500	7,500	7,500	0.0%
	TOTAL DEPARTMENTAL INCOME	609,457	608,141	608,141	617,514	617,514	1.5%
	INTERGOVERNMENTAL CHARGES						
G2389	Misc. Revenue, Other Governments	-	-	-	-	-	0.0%
						-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
G2401	Interest & Earnings	9,660	6,440	6,440	7,425	7,425	15.3%
						-	0.0%
	TOTAL USE OF MONEY & PROPERTY	9,660	6,440	6,440	7,425	7,425	15.3%
	LICENSES & PERMITS						
G2590	Sewer Permits	-	-	-	-	-	0.0%
	TOTAL LICENSES & PERMITS	-	-	-	-	-	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	SEWER FUND TOTALS	$ 619,117	$ 614,581	$ 614,581	$ 624,939	$ 624,939	1.7%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES						
H2397	Capital Projects - Other Local Govts	$ -	$ -	$ -	$ -	$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
H2401	Interest & Earnings	-	-	-	-	-	0.0%
	TOTAL USE OF MONEY & PROPERTY	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
H2705	Gifts & Donations	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	STATE AID						
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	69,506	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3797	Other Economic Assistance	-	-	128,401	-	-	0.0%
H3897	Culture & Recreation Capital Projects	15,072	213,000	213,000	10,000	10,000	-95.3%
H3991	Water Capital Projects	121,011		36,000			
	TOTAL STATE AID	205,589	213,000	377,401	10,000	10,000	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	11,437	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	11,437	-	-	-	-	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	$ 217,026	$ 213,000	$ 377,401	$ 10,000	$ 10,000	-95.3%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
L2082	Library Charges	$ 413	$ 700	$ 700	$ 675	$ 675	-3.6%
	TOTAL DEPARTMENTAL INCOME	413	700	700	675	675	-3.6%
	INTERGOVERNMENTAL CHARGES						
L2360	Library Services, Other Governments	16,163	16,300	16,300	16,426	16,426	0.8%
	TOTAL INTERGOVERNMENTAL CHGS	16,163	16,300	16,300	16,426	16,426	0.8%
	USE OF MONEY & PROPERTY						
L2401	Interest & Earnings	123	150	150	150	150	0.0%
	TOTAL USE OF MONEY & PROPERTY	123	150	150	150	150	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	25	25	25	25	25	0.0%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation forLoss	-	25	25	15	15	-40.0%
	TOTAL SALE OF PRTY & C FOR LOSS	25	50	50	40	40	-20.0%
	MISCELLANEOUS LOCAL SOURCES						
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	1,584	700	700	750	750	7.1%
L2760	Library System Grant	1,468	1,418	1,418	1,419	1,419	0.1%
	TOTAL MISC LOCAL SOURCES	3,052	2,118	2,118	2,169	2,169	2.4%
	STATE AID						
L3840	State Aid, Libraries	2,500	100	100	200	200	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	2,500	100	100	200	200	0.0%
	FEDERAL AID						
L4840	Federal Aid, Libraries	200	200	200	-	-	-100.0%
	TOTAL FEDERAL AID	200	200	200	-	-	-100.0%
	INTERFUND TRANSFERS						
L5031	Transfers In - General Fund	59,900	59,000	59,000	59,000	59,000	0.0%
	TOTAL INTERFUND TRANSFERS	59,900	59,000	59,000	59,000	59,000	0.0%
	LIBRARY FUND TOTALS	$ 82,376	$ 78,618	$ 78,618	$ 78,660	$ 78,660	0.1%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	USE OF MONEY & PROPERTY						
V2401	Interest & Earnings	$ 3,107	$ 2,500	$ 2,500	$ 2,700	$ 2,700	8.0%
	TOTAL USE OF MONEY & PROPERTY	**3,107**	**2,500**	**2,500**	**2,700**	**2,700**	**8.0%**
	INTERFUND TRANSFERS						
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	**0.0%**
	DEBT SERVICE FUND TOTALS	**$ 3,107**	**$ 2,500**	**$ 2,500**	**$ 2,700**	**$ 2,700**	**8.0%**

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2018-2019	ORIGINAL BUDGET 2019-2020	MODIFIED BUDGET 2019-2020	BUDGET OFFICER PROPOSED 2020-2021	FINAL BUDGET ADOPTED 2020-2021	% CHANGE FROM 2019-20 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
EE601.1	Residential Sales - Base	$ 391,312	$ 345,000	$ 345,000	$ 345,000	$ 345,000	0.0%
EE601.2	Residential Sales - PPA	436,206	425,000	425,000	425,000	425,000	0.0%
EE602.1	Commercial Sales - Base	175,004	140,000	140,000	160,000	160,000	14.3%
EE602.2	Commercial Sales - PPA	115,275	115,000	115,000	115,000	115,000	0.0%
EE603.1	Industrial Sales - Base	107,793	49,000	49,000	68,000	68,000	38.8%
EE603.2	Industrial Sales - PPA	140,142	65,000	65,000	105,000	105,000	61.5%
EE604.1	Municipal Public Street Lighting - Base	7,897	7,400	7,400	9,200	9,200	24.3%
EE604.2	Municipal Public Street Lighting - PPA	3,255	3,450	3,450	4,050	4,050	17.4%
EE605.1	Other Public Street Lighting - Base	153	225	225	200	200	-11.1%
EE605.2	Other Public Street Lighting - PPA	120	185	185	175	175	-5.4%
EE606.1	Other Municipal Sales - Base	43,381	45,000	45,000	45,000	45,000	0.0%
EE606.2	Other Municipal Sales - PPA	36,087	40,000	40,000	40,000	40,000	0.0%
EE607.1	Other Public Authority Sales - Base	17,834	17,000	17,000	17,000	17,000	0.0%
EE607.2	Other Public Authority Sales - PPA	10,871	11,500	11,500	11,400	11,400	-0.9%
EE609.1	Railroad Sales - Base	1,092	1,200	1,200	1,200	1,200	0.0%
EE609.2	Railroad Sales - PPA	771	950	950	950	950	0.0%
EE622.1	Misc Electric Revs - Discounts not Taken	6,375	4,500	4,500	4,000	4,000	-11.1%
EE622.2	Misc Electric Revs - Reconnection Chgs	400	500	500	500	500	0.0%
EE622.3	Misc Electric Revs - NSF Check Charges	280	200	200	200	200	0.0%
EE622.8	Misc Electric Revs - Electric Car Charging	9	-	-	-	-	0.0%
EE404	Uncollectible Revenues	-	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
	TOTAL DEPARTMENTAL INCOME	**1,494,257**	**1,261,510**	**1,261,510**	**1,342,275**	**1,342,275**	**6.4%**
	USE OF MONEY & PROPERTY						
EE2401	Interest Revenues	10,487	7,650	7,650	8,662	8,662	13.2%
	TOTAL USE OF MONEY & PROPERTY	**10,487**	**7,650**	**7,650**	**8,662**	**8,662**	**13.2%**
	MISCELLANEOUS LOCAL SOURCES						
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	**-**	**-**	**-**	**-**	**-**	**0.0%**
	ELECTRIC FUND TOTALS	**$ 1,504,744**	**$ 1,269,160**	**$ 1,269,160**	**$ 1,350,937**	**$ 1,350,937**	**6.4%**

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2019 - Prior Year File]
Village Report

Date/Time: March 16, 2020 09:09:49
Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
Equalized Total Assessed Value: $ 147,498,565
Uniform Percentage of Value = 100.00
SWIS Code - 092803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404 (1)	1	$ 351,300	0.24%
13650	VG - GENERALLY	RPTL 406 (1)	20	11,514,300	7.81%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.36%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.72%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.02%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	159,100	0.11%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,088,100	0.74%
25120	NONPROF CORP - EDUCL(CONST PROR	RPTL 420-a	1	224,000	0.15%
25230	NONPROF CORP - MORAL/METAL IM	RPTL 420-a	1	300,000	0.20%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.09%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.14%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.10%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.81%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.28%
29700	PROP WITHDRAWN FROM FORECLOSU	RPTL 1138	1	97,300	0.07%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	68	1,334,534	0.90%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	48	1,579,295	1.07%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	1,225,761	0.83%
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.01%
41167	COLD WAR VETERANS (15%)	RPTL 458-b	6	72,000	0.05%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	6,055	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	149,600	0.10%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	16	230,310	0.16%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	151,154	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	394,313	0.27%
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	1,239,825	0.84%
41802	PERSONS AGE 65 OR OVER	RPTL 467	22	584,903	0.40%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	165,000	0.11%
41932	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	45,068	0.03%
		Totals	277	$ 26,128,818	17.71%

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 - 2021

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

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2020 - 2021 (1)

FUND NAME	FY 2018-19 ACTUAL ASSIGNED APPROP. & UNAPPROP. FB + UNASSIGNED FD BAL & RES FOR ENCUMBRCES 5/31/2019 (2)	FY 2019-2020 REAL PROPERTY TAX MODIFIED	FY 2019-2020 OTHER REVENUES MODIFIED	FY 2019-2020 APPROP. FUND BALANCE MODIFIED 599	FY 2019-2020 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2019-2020 TOTAL REVENUES MODIFIED	FY 2019-2020 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2019-2020 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2019-2020 ESTIMATED ASSIGNED APPROP. & UNAPPROP. FB + UNASSIGNED FD BAL & RES FOR ENCUMBRCES 5/31/2020 (2)	FY 2019-2020 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2020-2021 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2020-2021 ESTIMATED ASSIGNED APPROP. & UNAPPROP. FB + UNASSIGNED FD BAL & RES FOR ENCUMBRCES 5/31/2021 (2)	
GENERAL (A)	$ 1,578,095	$ 514,242	$ 953,884	$ 258,305	$ -	1,726,431	$ 1,726,431	$ -	$ 1,319,790	$ -	$ 330,592	$ 989,198	A
CIVIC CENTER (CR)	33,593	-	166,675	14,373		181,048	181,048	-	19,220	-	6,445	12,775	CR
WATER (FX)	2,033,250	-	750,557	220,522	-	971,079	971,079	-	1,812,728	-	240,635	1,572,093	FX
SEWER (G)	1,269,729	-	614,581	249,241	-	863,822	863,822	-	1,020,488	-	196,362	824,126	G
LIBRARY (L)	45,662	-	78,618	4,496	-	83,114	83,114	-	41,166	-	6,546	34,620	L
DEBT SERVICE (V) (3)	303,366	-	2,500	-	17,500	20,000	20,000	-	285,866	-	17,300	268,566	V
TOTALS	$ 5,263,695	$ 514,242	$ 2,566,815	$ 746,937	$ 17,500	$ 3,845,494	$ 3,845,494	$ -	$ 4,499,258	$ -	$ 797,680	$ 3,701,378	

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 - 5/31/19

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
5/31/2019	$ 1,578,095	$ 15,360	$ 33,593	$ 13,151	$ 2,033,250	$ (40,809)	$ 1,269,729	$ (110,210)	$ 111,195	$ 93,747	$ 45,662	$ 5,809	$ 303,366	$ (16,893)
5/31/2018	1,562,735	125,647	20,442	23,350	2,074,059	407,349	1,379,939	160,188	17,448	(55,718)	39,853	3,946	320,259	(17,733)
5/31/2017	1,437,088	80,046	(2,908)	26,969	1,666,710	268,798	1,219,751	43,761	73,166	(12,994)	35,907	35,907	337,992	(19,203)
5/31/2016	1,357,042	80,311	(29,877)	45,710	1,397,912	368,594	1,175,990	64,887	86,160	28,293	24,071	29,602	357,195	(19,434)
5/31/2015	1,276,731	175,909	(75,587)	2,335	1,029,318	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)

3/16/2020

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2020 - 2021

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2018-2019 OPENING BALANCE 6/1/2019	FY 2019-2020 ADDITIONS	FY 2019-2020 ESTIMATED INTEREST EARNED	FY 2019-2020 APPROPS.	FY 2019-2020 EST. YR END BALANCE 5/31/2020	FY 2020-2021 ADDITION AMOUNT	FUND SOURCE	FY 2020-2021 APPROPRIATION TO OTHER FUNDS AMOUNT	FY 2020-2021 APPROPRIATION TO OTHER FUNDS ACCOUNT	FY 2020-2021 ESTIMATED INTEREST EARNED	FY 2020-2021 EST. YR END RESERVE BAL. 5/31/2021
	GENERAL FUND - A											
A815	Unemployment Insurance Res.	$ 60,441	$ -	$ 65	$ -	$ 60,506	$ -	A	$ -		$ 75	$ 60,581
A863	Insurance Reserve	160,137	33,000	181	-	193,318	-	A	-		300	193,618
A878.44	Fire Department - Ambulance	126,926	10,000	1,285	-	138,211	10,000	A	-		1,325	149,536
	Fire Department - Pumper	19,720	5,000	200	-	24,920	5,000	A	-		250	30,170
A878.45	Public Works Eqp - Street Sweeper	10,942	5,000	150	-	16,092	5,000	A	-		150	21,242
	Public Wks Eqp - Sidewalk Plow	138	8,000	2	-	8,140	3,000	A	-		140	11,280
	Public Works Eqp - Snow Plow Truck	12,104	25,000	85	-	37,189	10,000	A,EE,FX,G	-		300	47,489
A878.46	Dodge Memorial Library Bldg. Res.	3,924	-	40	-	3,964	-		-		45	4,009
A878.47	Commons Recreation	822	-	8	-	830	-		-		10	840
A878.49	Commons Capital Infra-Structure	36,385	-	369	-	36,754	-		-		370	37,124
A878.51	Lawn Mowers	9,866	5,000	100	-	14,966	-	A	-		115	15,081
	GENERAL FUND TOTALS	$ 441,404	$ 91,000	$ 2,485	$ -	$ 534,889	$ 33,000		$ -		$ 3,080	$ 570,969
	CIVIC CENTER FUND - CR											
CR878.43	Zamboni Reserve	$ 10,385	$ -	$ 95	$ -	$ 10,480	$ 10,000		-		$ 100	$ 20,580
	CIVIC CENTER FUND TOTALS	$ 10,385	$ -	$ 95	$ -	$ 10,480	$ 10,000		$ -		$ 100	$ 20,580
	ELECTRIC FUND - EE											
EE231.37	Backhoe Reserve	$ 1,719	$ -	$ 2	$ -	$ 1,721	$ -	EE	$ -	EE384.2	$ 2	$ 1,723
EE231.38	Line Truck Reserve	92,222	10,000	95	-	102,317	10,000	EE	-		130	112,447
EE231.39	Utility Truck Reserve	22,012	2,000	25	-	24,037	2,000	EE	-	EE384.2	30	26,067
	ELECTRIC FUND TOTALS	$ 115,953	$ 12,000	$ 122	$ -	$ 128,075	$ 12,000		$ -		$ 162	$ 140,237
	WATER FUND - FX											
FX878.50	Water System	$ 30,273	$ -	$ 280	$ -	$ 30,553	$ -		$ -		$ 295	$ 30,848
FX878.52	Water Tank Repairs	75,121	2,000	665	-	77,786	-	FX	-		725	78,511
FX878.55	Vehicle Replacement	14,652	-	130	-	14,782	-		-		140	14,922
	WATER FUND TOTALS	$ 120,045	$ 2,000	$ 1,075	$ -	$ 123,120	$ -		$ -		$ 1,160	$ 124,280
	SEWER FUND - G											
G878.40	Sewer System	$ 156,467	$ -	$ 1,500	$ -	$ 157,967	$ -		$ -		$ 1,600	$ 159,567
G878.53	Sewer Pumps & Replace	115,307	-	1,100	-	116,407	-		-		1,200	117,607
G878.55	Vehicle Replacement (Truck)	7,135	-	65	-	7,200	-	G	-		65	7,265
	V.R. - Sewer Machine	51,216	-	520	-	51,736	-	G	-		525	52,261
	V.R. - Telescopic Loader	3,592	-	35	-	3,627	5,000	G	-		35	8,662
	SEWER FUND TOTALS	$ 333,718	$ -	$ 3,220	$ -	$ 336,938	$ 5,000		$ -		$ 3,425	$ 345,363
	DEBT SERVICE FUND - V											
V884	Reserve for Debt - Sewer Bond (2015D)	$ 303,366	$ -	$ 3,000	$ 20,000	$ 286,366	$ -		$ 20,000	V9710.6	$ 2,700	$ 269,066
	DEBT SERVICE FUND TOTALS	$ 303,366	$ -	$ 3,000	$ 20,000	$ 286,366	$ -		$ 20,000		$ 2,700	$ 269,066
	TOTALS - ALL RESERVES	$ 1,324,870	$ 105,000	$ 9,997	$ 20,000	$ 1,419,867	$ 60,000		$ 20,000		$ 10,627	$ 1,470,494

Date Printed: 2/24/2020 VILLAGE OF ROUSES POINT **SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2020 - 2021** (Note: CSEA Unit 6470 of Local 810 employees' salaries are subject to contract negotiations)

Position Title	No.	Rate	Hours	Total	General Fund (A)			Water Fund (FX)			Sewer Fund (G)			Electric Fund (EE)			Civic Center Fund (CR)			Library Fund (L)		
					%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount	%	Acct. #	Amount
Mayor	1	6,500.00		6,500	25%	A1210.110	1,625	25%	FX8310.110	1,625	25%	G8110.110	1,625	25%	EE8410.110	1,625			-			-
Board of Trustees	4	5,500.00		22,000	25%	A1010.120	5,500	25%	FX8310.120	5,500	25%	G8110.120	5,500	25%	EE8410.120	5,500			-			-
Village Clerk/Administrator	1	71,070.00		71,070	25%	A1230.130	17,768	25%	FX8310.130	17,768	25%	G8110.130	17,768	25%	EE8410.130	17,768			-			-
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	17.00	1040	17,680	25%	A1230.132	4,420	25%	FX8310.132	4,420	25%	G8110.132	4,420	25%	EE8410.132	4,420			-			-
Village Treasurer	1	80,419.00		80,419	15%	A1325.150	12,063	25%	FX8310.150	20,105	25%	G8110.150	20,105	35%	EE8412.150	28,147			-			-
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	22.86	2080	47,549	25%	A1490.152	11,887	25%	FX8310.152	11,887	25%	G8110.152	11,887	25%	EE8412.152	11,887			-			-
Account Clerk/Typist	1	18.36	2080	38,189	25%	A1490.152	9,547	25%	FX8310.152	9,547	25%	G8110.152	9,547	25%	EE8412.152	9,547			-			-
Chief Election Inspector	1	13.27	60	796	100%	A1450.100	796			-			-			-			-			-
Election Inspectors	3	12.50	50	1,875	100%	A1450.100	1,875			-			-			-			-			-
School Crossing Guards	2	12.83	400	10,264	100%	A3310.181	10,264			-			-			-			-			-
Recreation Facility Manager	1	22.35	2080	46,488	50%	A7140.104	23,244			-			-			-	50%	CR7180.104	23,244			-
Recreation Maintenance Worker	1	15.92	2080	33,114	50%	A7140.106	16,557			-			-			-	50%	CR7180.106	16,557			-
Recreation Maintenance Worker	1	15.92	2080	33,114	50%	A7140.106	16,557										50%	CR7180.106	16,557			
Recreation Maintenance Worker	1	15.92	2080	33,114	50%	A7140.106	16,557										50%	CR7180.106	16,557			
Chief Water Treat. Plant Oper.	1	23.35	2080	48,568			-	100%	FX8320.190	48,568			-			-			-			-
Water Treatment Plant Operator	1	16.84	2080	35,027			-	20%	FX8320.191	7,005	80%	G8130.191	28,022			-			-			-
Water Treatment Plant Operator	1	16.84	2080	35,027			-	100%	FX8320.105	35,027			-			-			-			-
Water Treatment Plant Laborer IT	1	12.50	2080	26,000			-	100%	FX8320.105	26,000			-			-			-			-
Public Works Supervisor	1	53,560.00		53,560	34%	A1490.131	18,210	33%	FX8310.131	17,675	33%	G8110.131	17,675			-			-			-
Motor Equipment Operator II	1	20.07	2080	41,746	34%	A5110.193	14,194	33%	FX8340.193	13,776	33%	G8120.193	13,776			-			-			-
Motor Equipment Operator II	1	19.87	2080	41,330	34%	A5110.193	14,052	33%	FX8340.193	13,639	33%	G8120.193	13,639			-			-			-
Public Wks Maintenance Person	1	20.17	2080	41,954	25%	A5110.192	10,488	25%	FX8340.192	10,488	25%	G8120.192	10,488	25%	EE8413.192	10,488			-			-
Laborer	1	16.93	2080	35,214	100%	A5110.105	35,214															
Motor Eqp. Operator Mechanic	1	25.31	2080	52,645	25%	A5110.194	13,161	25%	FX8340.194	13,161	25%	G8120.194	13,161	25%	EE8413.194	13,161			-			-
Laborer (Seasonal)	2	12.50	1120	14,000	100%	A5110.105	14,000															
Chief Line Worker	1	30.39	2080	63,211			-			-			-	100%	EE8411.100	63,211			-			-
Line Worker	1	26.01	2080	54,101			-			-			-	100%	EE8411.100	54,101			-			-
Line Helper	1	16.48	2080	34,278										100%	EE8411.100	34,278						
Water/Wastewater Superintendent	1	27.50	2080	57,200			-	50%	FX8320.190	28,600	50%	G8130.190	28,600			-			-			-
Wastewater Treatment P. Optr.	1	17.59	2080	36,587			-			-	100%	G8130.191	36,587			-			-			-
Registrar	1	350.00		350	100%	A4020.100	350															
Deputy Registrar	1	155.00		155	100%	A4020.100	155			-			-			-			-			-
Code Enforcement Officer	1	10,000.00		10,000	100%	A3620.100	10,000			-			-			-			-			-
Village Historian	1	3,250.00		3,250	100%	A7510.100	3,250			-			-			-			-			-
Recreation Leader	1	3,500.00		3,500	100%	A7310.100	3,500			-			-			-			-			-
Library Technician (FT)	1	17.39	1508	26,224			-			-			-			-			-	100%	L7410.160	26,224
Library Page (PPT)	1	13.53	1092	14,775			-			-			-			-			-	100%	L7410.161	14,775
Library Pages	2	13.53	608	8,226			-			-			-			-			-	100%	L7410.161	8,226
Subtotal Salaries				$ 1,181,799		A	$ 285,909		FX	$ 285,467		G	$ 233,475		EE	$ 254,809		CR	$ 72,914		L	$ 49,225
Emergency Overtime	1	55,846.00		55,846	25%	A5110.193	13,962	25%	FX8340.193	13,962	20%	G8120.193	11,169	25%	EE8411.1	13,962	5%	CR7180.106	2,792			-
Scheduled Overtime	1	19,945.00		19,945			-	70%	FX8320.191	13,962	30%	G8130.191	5,984			-			-			-
Total Salaries & O/T				$ 1,257,590		Total A	$ 299,871		Total FX	$ 313,390		Total G	$ 250,628		Total EE	$ 268,770		Total CR	$ 75,707		Total L	$ 49,225

VILLAGE OF ROUSES POINT

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2020 - 2021

Date Printed: 2/24/2020

	General Fund	Water Fund	Sewer Fund	Electric Fund	Civic Center Fund	Library Fund
% for Benefits	23.9%	24.9%	19.9%	21.4%	6.0%	3.9%
% for State Retirement	27.8%	24.9%	19.9%	21.4%	6.0%	0.0%

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2020 - 2021

Acct. #	Amount	Acct. #	Amount
A1010.120	5,500	A4020.100	505
A1210.110	1,625	A5110.105	49,214
A1230.130	17,768	A5110.192	10,488
A1230.132	4,420	A5110.193	42,207
A1325.150	12,063	A5110.194	13,161
A1325.151	338	A7140.104	23,244
A1410.170	-	A7140.106	49,670
A1410.171	338	A7310.100	3,500
A1450.100	2,671	A7510.100	3,250
A1490.131	18,210		
A1490.152	21,434		
A3310.181	10,264	Subtotal	$ 299,871
A3620.100	10,000	A1620.165	5,200
		A1340.100	$ 900
		Total A	$ 305,144

Acct. #	Amount
FX8310.110	1,625
FX8310.120	5,500
FX8310.130	17,768
FX8310.131	17,675
FX8310.132	4,420
FX8310.150	20,105
FX8310.151	338
FX8310.152	21,434
FX8310.170	-
FX8310.171	338
FX8320.105	26,000
FX8320.190	77,166
FX8320.191	55,994
FX8340.192	10,488
FX8340.193	41,376
FX8340.194	13,161
Total FX	$ 313,390

Acct. #	Amount
G8110.110	1,625
G8110.120	5,500
G8110.130	17,768
G8110.131	17,675
G8110.132	4,420
G8110.150	20,105
G8110.151	338
G8110.152	21,434
G8110.170	-
G8110.171	338
G8120.192	10,488
G8120.193	38,584
G8120.194	13,161
G8130.190	28,600
G8130.191	70,592
Total G	$ 250,628

Acct. #	Amount
EE8410.110	1,625
EE8410.120	5,500
EE8410.130	17,768
EE8410.131	-
EE8410.132	4,420
EE8410.170	-
EE8410.171	338
EE8411.100	165,552
EE8412.150	28,147
EE8412.151	338
EE8412.152	21,434
EE8413.192	10,488
EE8413.193	-
EE8413.194	13,161
EE8410.104	350
Total EE	$ 269,120

Acct. #	Amount
CR7180.104	23,244
CR7180.106	52,463
Total CR	$ 75,707

Acct. #	Amount
L7410.160	26,224
L7410.161	23,001
Subtotal	49,225
L7410.165	1,404
Total L	$ 50,629

BENEFITS SUMMARY FY 2020 - 2021

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	146,939	A9010.800	27.8%	$ 40,849	24.9%	38,588	19.9%	$ 29,241	21.4%	$ 31,445	6.0%	$ 8,816		$ -	$ 146,939
Social Security & Medicare	96,743	A9030.800		23,344		23,974		19,173		20,588		5,792		3,873	$ 96,743
Worker's Compensation	62,150	A9040.800	23.9%	14,854	24.9%	15,475	19.9%	12,368	21.4%	13,300	6.0%	3,729	3.9%	2,424	$ 62,150
Unemployment Insurance	6,000	A9050.800	23.9%	1,434	24.9%	1,494	19.9%	1,194	21.4%	1,284	6.0%	360	3.9%	234	$ 6,000
Disability Insurance	800	A9055.800	23.9%	191	24.9%	199	19.9%	159	21.4%	171	6.0%	48	3.9%	31	$ 800
Hospital & Medical Insurance	612,050	A9060.800	27.8%	170,150	24.9%	152,400	19.9%	121,798	21.4%	130,979	6.0%	38,723		-	$ 612,050
Union Welfare Benefits	4,500	A9070.800		2,000		1,000		750		750		-		-	$ 4,500
Totals	$ 929,182			$ 252,821		$ 231,131		$ 184,883		$ 198,517		$ 55,468		$ 6,562	

Date Printed:
2/24/2020

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2020

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2020	Payments Due in FY 2020-2021	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System Series 2014B (2004D)	7/2/2014	4.7490% for bonds maturing 8/15/2020	845,000	$165,000	97106.04.600	15-Aug-24
					12,939	97107.04.700	
					$177,939		
(G) Sewer:							
	Sewer Dist System Series 2015D (2005B)	7/14/2005	3.8190% for bonds maturing 10/1/2020	2,045,000	$ 90,000	97106.05.600	01-Oct-34
					42,491	97107.05.700	
					20,000	97106.13.600	
					$152,491		
	TOTAL INDEBTEDNESS AS OF 5/31/2020			$ 2,890,000			

Date Printed:
2/24/2020

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

WATER TANK/DISTRIBUTION SYSTEM
Original Loan Amount: $2,962,000
Loan Period: 20 Years (Loan ID: 4472)
Annual Interest Rate: Coupon Varies
Start Date: 8/15/2004; Refinanced 7/2/2014

Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Admin. Fee	Scheduled Payment
8/15/2020	4.7490%	$ 165,000.00	$ -	$ 928.00	$ 165,928.00
2/15/2021		-	8,777.50	-	8,777.50
8/15/2021	4.8130%	165,000.00	-	747.00	165,747.00
2/15/2022		-	4,322.60	-	4,322.60
8/15/2022	4.8780%	170,000.00	-	565.00	170,565.00
2/15/2023		-	-	-	-
8/15/2022	4.8780%	170,000.00	-	565.00	170,565.00
2/15/2023		-	-	-	-
8/15/2023	4.9400%	170,000.00	-	379.00	170,379.00
2/15/2024		-	-	-	-
8/15/2024	4.9640%	175,000.00	-	192.00	175,192.00
Totals		$ 1,015,000.00	$ 13,100.10	$ 3,376.00	$ 1,031,476.10

SEWER DISTRIBUTION SYSTEM
Original Loan Amount: $3,497,273
Loan Period: 30 Years (Loan ID: 4749)
Annual Interest Rate: Coupon Varies
Start Date: 7/14/2005; Refinanced 2015

Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Admin. Fee	Scheduled Payment
8/15/2020		$ -	$ -	$ 5,112.00	$ 5,112.00
10/1/2020	3.8190%	110,000.00	21,773.28	-	131,773.28
4/1/2021		-	20,717.83	-	20,717.83
8/15/2021		-	-	4,837.00	4,837.00
10/1/2021	3.8590%	115,000.00	20,717.83	-	135,717.83
4/1/2022		-	19,591.40	-	19,591.40
8/15/2022		-	-	4,550.00	4,550.00
10/1/2022	3.8990%	115,000.00	19,591.40	-	134,591.40
4/1/2023		-	18,441.98	-	18,441.98
8/15/2023		-	-	4,262.00	4,262.00
10/1/2023	3.9390%	120,000.00	18,441.98	-	138,441.98
4/1/2024		-	17,218.58	-	17,218.58
8/15/2024		-	-	3,962.00	3,962.00
10/1/2024	3.9690%	125,000.00	17,218.58		142,218.58
4/1/2025		-	15,925.45		15,925.45
8/15/2025		-	-	3,650.00	3,650.00
10/1/2025	3.9990%	130,000.00	15,925.45		145,925.45
4/1/2026		-	14,561.10		14,561.10
8/15/2026		-	-	3,325.00	3,325.00
10/1/2026	4.0190%	130,000.00	14,561.10		144,561.10
4/1/2027		-	13,183.75		13,183.75
8/15/2027		-	-	3,000.00	3,000.00
10/1/2027	4.0390%	135,000.00	13,183.75		148,183.75
4/1/2028		-	11,739.93		11,739.93
8/15/2028		-	-	2,662.00	2,662.00
10/1/2028	4.0490%	140,000.00	11,739.93		151,739.93
4/1/2029		-	10,235.63		10,235.63
8/15/2029		-	-	2,312.00	2,312.00
10/1/2029	4.0690%	145,000.00	10,235.63		155,235.63
4/1/2030		-	8,663.10		8,663.10
8/15/2030		-	-	1,950.00	1,950.00
10/1/2030	4.0890%	150,000.00	8,663.10		158,663.10
4/1/2031		-	7,021.35		7,021.35
8/15/2031		-	-	1,575.00	1,575.00
10/1/2031	4.1290%	150,000.00	7,021.35		157,021.35
4/1/2032		-	5,349.50		5,349.50
8/15/2032		-	-	1,200.00	1,200.00
10/1/2032	4.1290%	155,000.00	5,349.50		160,349.50
4/1/2033		-	3,622.13		3,622.13
8/15/2033		-	-	812.00	812.00
10/1/1933	4.1290%	160,000.00	3,622.13		163,622.13
4/1/2034		-	1,838.93		1,838.93
8/15/1934		-	-	412.00	412.00
10/1/2034	4.1290%	165,000.00	1,838.93	-	166,838.93
Totals		$ 2,045,000.00	$ 357,994.60	$ 43,621.00	$ 2,446,615.60

SCHEDULE 7C

15 YEAR

DEBT COMPARSION BY FUND

Fiscal Year Ending	Principal Outstanding 5/31/2020	Principal Outstanding 5/31/2019	Principal Outstanding 5/31/2018	Principal Outstanding 5/31/2017	Principal Outstanding 5/31/2016	Principal Outstanding 5/31/2015	Principal Outstanding 5/31/2014	Principal Outstanding 5/31/2013	Principal Outstanding 5/31/2012	Principal Outstanding 5/31/2011	Principal Outstanding 5/31/2010	Principal Outstanding 5/31/2009	Principal Outstanding 5/31/2008	Principal Outstanding 5/31/2007	Principal Outstanding 5/31/2006
Fund															
General & Civic Center	$ -	$ -	$ -	$ 53,000	$ 61,095	$ 68,992	$ 110,472	$ 172,114	$ 233,572	$ 327,951	$ 422,056	$ 313,241	$ 723,235	$ 433,067	$ 493,240
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	2,045,000	2,155,000	2,260,000	2,365,000	2,465,000	2,565,000	2,660,000	2,755,000	2,850,000	2,940,000	3,030,000	3,120,000	3,202,273	3,332,273	3,987,273
Water	845,000	1,005,000	1,160,000	1,315,000	1,465,000	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,330,000	2,465,000	2,595,000	2,717,000	2,842,000
	$ 2,890,000	$ 3,160,000	$ 3,420,000	$ 3,733,000	$ 3,991,095	$ 4,248,992	$ 4,535,472	$ 4,837,114	$ 5,138,572	$ 5,462,951	$ 5,782,056	$ 5,898,241	$ 6,520,508	$ 6,482,340	$ 7,322,513

	5/31/2020	5/31/2019	5/31/2018	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006
General (A) & Civic Center (CR)															
Percent of Total Village Debt	0.0%	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%
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	70.8%	68.2%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%	54.5%
Water Fund (FX)															
Percent of Total Village Debt	29.2%	31.8%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%	38.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

PAGE RESERVED FOR
BUDGET ADOPTION RESOLUTION

BUDGET ADOPTION
RESOLUTION 2020-14

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2020 AND ENDING MAY 31, 2021, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

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

THEREFORE, BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled **'FINAL BUDGET ADOPTED'** in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 2 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 37 & 38 are effective June 1, 2020 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
Thomas D. Batha
Budget Officer

Dated: April 6, 2020

2020 - 2021 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: 3/17/2020

FY 2020-2021	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 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.		2,050	-47.4%
	Total Board of Trustees			**7,750**	**-19.3%**
	TOTAL LEGISLATIVE			**7,750**	**-19.3%**
	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.		2,000	-2.4%
	Total Mayor			**3,905**	**-1.3%**
ADMINISTRATOR -					
A00-01230-1-130-00	Personal Services, Administrator			17,768	11.3%
A00-01230-1-132-00	Personal Services, Typists			4,420	3.0%
	Equipment & Capital Outlay:				
A00-01230-2-210-00	Equipment, Office & Computer	Computer/Monitor Sen. Tpist		1,000	300.0%
	Contractual Expenditures:				
A00-01230-4-471-00	Schools, Conferences & Training	NYCOM Training & Meetings		2,000	0.0%
	Total Administrator			**25,188**	**11.9%**
	TOTAL EXECUTIVE			**29,093**	**10.0%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2019- 2020 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			12,063	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	Computer		1,500	1500.0%
	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	190	230	9.5%
	Total Treasurer			**15,731**	**13.5%**
BUDGET -					
A00-01340-1-100-00	Personal Services	Budget Office $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	90		
		NYS Purchasing Officials membership	50	140	-22.2%
	Total Purchasing			**265**	**-13.1%**
TAX ADVERTISING & EXPENSE -					
	Contractual Expenditures:				
A00-01362-4-411-00	Supplies, Office & Computer	Tax bill notices from County, etc.		1,625	0.0%
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		945	0.5%
	Total Tax Advertising & Expense			**3,020**	**0.2%**
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			33,366	5.8%

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
	STAFF				
CLERK -					
A00-01410-1-170-00	Personal Services, Clerk		$	$ -	0.0%
A00-01410-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Equipment & Capital Outlay:				
A00-01410-2-210-00	Equipment, Office & Computer			-	-100.0%
	Contractual Expenditures:				
A00-01410-4-411-00	Supplies, Office & Computer	Office & Computer Supplies/Minute Book		425	0.0%
A00-01410-4-440-00	Contract & Professional Services	Kofile - Minutes, 1967-3/17/90	2,675		
		Microfilm & Digital Image to PDF	525	3,200	0.0%
A00-01410-4-443-00	Updates Codes & Law	Updating Code Books/Law Books		4,500	0.0%
A00-01410-4-467-00	Computer Software & Hardware Contract	BAS Minutes Indexing System Support		390	0.0%
A00-01410-4-468-00	Legal Advertising	Legal Advertising		6,000	20.0%
A00-01410-4-471-00	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.		1,975	0.0%
A00-01410-4-472-00	Dues & Memberships	Dues & Memberships		100	0.0%
A00-01410-4-474-00	Subscriptions & Publications	Subcriptions & Publications (Includes PR)		275	0.0%
	Total Clerk			**17,203**	**4.2%**
LAW -					
	Contractual Expenditures:				
A00-01420-4-442-00	Labor Counsel	Labor Counsel		14,000	0.0%
A00-01420-4-445-00	Legal Services, Other	Fees for attorneys other than village attorney (eg. Litigation, tax appeals or other work not covered by vlg attorney		20,000	0.0%
	Total Law			**34,000**	**0.0%**
PERSONNEL -					
	Equipment & Capital Outlay:				
A00-01430-2-210-00	Equipment, Office & Computer	Miscellaneous		175	0.0%
	Contractual Expenditures:				
A00-01430-4-413-00	Supplies, Medical	Medical Cabinet Supplies		425	0.0%
A00-01430-4-447-00	Employee Physicals/Drug Testing	Employee Physicals/Drug Testing		900	0.0%
A00-01430-4-472-00	Dues & Memberships	BHSN Membership (23 Employees x $40)		920	0.0%
	Total Personnel			**2,420**	**0.0%**
ENGINEER -					
	Contractual Expenditures:				
A00-01440-4-448-00	Engineering Services	(As needed) ($100/hr x 8 hours/mo. x 12 mos.)		9,600	0.0%
	Total Engineer			**9,600**	**0.0%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019- 2020 FINAL BUDGET ADOPTED
ELECTIONS -					
A00-01450-1-100-00	Personal Services		$	$ 2,671	0.2%
	Contractual Expenditures:				
A00-01450-4-411-00	Supplies, Office & Computer	Forms, Ballots & other materials		475	0.0%
A00-01450-4-441-00	Postage	Postage		90	0.0%
A00-01450-4-471-00	Schools, Conferences & Training	Schools & Training		100	0.0%
	Total Elections			**3,336**	**0.2%**
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		2,000	25.0%
	Total Public Information & Services			**2,000**	**25.0%**
PUBLIC WORKS ADMINISTRATION -					
A00-01490-1-131-00	Personal Services, PW Supervisor			18,210	113.1%
A00-01490-1-152-00	Personal Services, Account Clerks			21,434	3.0%
	Equipment & Capital Outlay:				
A00-01490-2-230-00	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	550		
		Safety Vests/Safety Jacket	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%
A00-01490-4-472-00	Dues & Memberships	CC Town Highway Superintendent/s Assc		25	25.0%
	Total Public Works Administration			**46,669**	**28.4%**
	TOTAL STAFF			**116,198**	**10.9%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
	SHARED SERVICES				
BUILDINGS -					
A00-01620-1-165-00	Personal Services, Janitorial	Janitorial Services ($100/wk x 52 wks)	$	$ 5,200	0.0%
	Equipment & Capital Outlay:				
A00-01620-2-200-00	Equipment, Other			-	0.0%
A00-01620-2-270-00	Capital Outlay, Project #1	Village Office Repairs		8,000	0.0%
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	0.0%
	Contractual Expenditures:				
A00-01620-4-410-00	Supplies & Materials	Miscellaneous Supplies		2,000	-9.1%
A00-01620-4-412-00	Supplies, Custodial	Janitorial Supplies		1,500	7.1%
A00-01620-4-422-00	Utilities, Electric	Electric-Office, Upstairs,Sheriff, Garages		5,800	0.0%
A00-01620-4-460-00	Contract Operation & Maintenance	Generator contract -FD,Civic Ctr &Garage	3,400		
		Generator Parts	1,000		
		Block Heaters & Chargers	200		
		Fire Extinguisher Svce (ESM) & Fire Exts	700	5,300	6.0%
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	0.0%
	Total Buildings			**37,300**	**0.5%**
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 $500/Air Tools $600	1,100		
		Puller $350/Tool Box $500	850	1,950	44.4%
	Contractual Expenditures:				
A00-01640-4-410-00	Supplies & Materials	Metals & Welding Supplies	3,100		
		Nuts & Bolts	1,800	4,900	-3.9%
A00-01640-4-414-00	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other	3,600		
		Sno-Flo Snow & Ice Anti-Stick	700	4,300	0.0%
A00-01640-4-415-00	Diesel Fuel for Motor Vehicles	Diesel Fuel for Motor Vehicles		23,000	0.0%
A00-01640-4-416-00	Gas Fuel for Motor Vehicles	Gas for Motor Vehicles		15,000	0.0%

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages		10,000	0.0%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,200	-5.5%
A00-01640-4-463-00	Repairs & Parts to Equipment	Repairs to Small Hand Tools	300		
		Chain for Post Lift	4,000	4,300	-21.8%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	20,000		
		Tires for 621 Loader	4,300		
		Tires for PW Equipment	1,500	25,800	14.7%
A00-01640-4-469-00	Paving Services			-	0.0%
A00-01640-4-474-00	Subscriptions & Publications	Parts & Service Manuals	-		
		Training Books	300	300	-40.0%
	Total Central Garage			**95,050**	**2.1%**
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	0.0%
	Total Central Communications			**14,800**	**0.0%**
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		5,200	2.0%
A00-01660-4-450-00	Rent or Leasing	Copier Lease (KMP Finance) $219.44 x 12 mos.		2,635	0.0%
A00-01660-4-460-00	Copier Maintenance	Copier Maintenance		1,525	0.0%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs		900	0.0%
	Total Central Storeroom			**10,260**	**1.0%**
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	0.0%
A00-01670-4-450-00	Rental or Lease of Mailing Equipment	Postage Meter & Scale + Sorter & Folding Machine Rental ($1,088.94/qtr.)		4,356	0.0%
A00-01670-4-453-00	Postal Box Rent	Annual Post Office Box Rental		115	0.0%
A00-01670-4-475-00	Permit Fees	Permit Fee - Mailers		235	4.4%
	Total Central Printing & Mailing			**15,481**	**0.1%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
CENTRAL DATA PROCESSING -					
	Equipment & Capital Outlay:				
A00-01680-2-210-00	Equipment, Computer		-	$ -	-100.0%
	Contractual Expenditures:				
A00-01680-4-411-00	Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,550	0.0%
A00-01680-4-440-00	Network Support Services	Computer Support Services		6,500	0.0%
A00-01680-4-467-00	Computer Software & Hardware Contract	E & A - Finance, PR,UB Modules, Hdwe	9,800		
		Sophos/Intercept X license	2,175		
		License - Office 365	2,250		
		E-mail Protection & Continuity	500		
		UDS Endpoint Spectrum Protection	2,554		
		Perimeter Protect Agreement	2,100	19,379	43.5%
	Total Central Data Processing			**29,429**	**-7.7%**
	TOTAL SHARED SERVICES			**202,320**	**-0.1%**
	SPECIAL ITEMS				
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	*Unallocated Insurance*				
		1) Commercial Package & NYS Fire Fee	58,200		
		2) Umbrella/Excess Catastrophe Liability	9,175		
		4) Inland Marine	6,500		
		5) Public Officals' Liability	4,275		
		6) Crime	1,050	79,200	-8.8%
A00-01910-4-440-00	*Industrial Appraisal Servies*	Prpty Rec + Insurable Values + FACS		1,925	1.3%
	Total Unallocated Insurance			**81,125**	**-8.6%**
NYCOM DUES -					
A00-01920-4-472-00	*Municipal Association Dues*	NYCOM Dues (advice, information, conferences, lobbying for village)		1,350	0.0%
JUDGEMENTS & CLAIMS -					
A00-01930-4-473-00	*Judgements & Claims*	Judgements & Claims		1,000	0.0%
CONTINGENT ACCOUNT -					
A00-01990-4-440-00	*Contingent Account*	Contingency ($160,000 carry over)		161,500	0.9%
	TOTAL SPECIAL ITEMS			**244,975**	**-2.5%**
	TOTAL GENERAL GOV'T. SUPPORT			**633,702**	**1.2%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
	PUBLIC SAFETY				
TRAFFIC CONTROL -					
A00-03310-1-181-00	Personal Services, Crossing Guards	School Crossing Guards	$	$ 10,264	0.0%
	Equipment & Capital Outlay:				
A00-03310-2-200-00	Equipment, Other	2 - Solar Speed Limit Indicator Signs		5,000	5000.0%
A00-03310-2-230-00	Equipment, Safety	Vests, raincoat		100	100.0%
	Total Traffic Control			**15,364**	**49.7%**
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	0.0%
A00-03410-2-210-00	Equipment, Office & Computer			-	0.0%
A00-03410-2-230-00	Equipment, Safety	Hazmat Equipment	500		
		Cold Water Rescue Gear	750		
		Small Safety Tool & Gear	750	2,000	0.0%
A00-03410-2-240-00	Equipment, Tools & Implements	Replace Air Bottles (4 @ $1,200))	4,800		
		Misc. Tools	500	5,300	17.8%
A00-03410-2-250-00	Fire Gear	4 Sets of Fire Gear	10,500		
		Boots/Gloves/Nomex Hoods	1,500	12,000	-27.3%
	Contractual Expenditures:				
A00-03410-4-411-00	Supplies, Office & Computer	Office supplies		500	0.0%
A00-03410-4-413-00	Supplies, Fire & Ambulance	Ambulance & Fire department supplies	5,000		
		150 Gals. Class A Foam Con	2,500	7,500	-6.3%
A00-03410-4-421-00	Utiities, Telecommunications	Telephone/Fax Charges	1,050		
		Verizon	180	1,230	-7.5%
A00-03410-4-422-00	Utilities, Electric	Electricity		4,000	0.0%
A00-03410-4-423-00	Utilities, Heating Oil	Heat (Fuel oil)		5,000	0.0%
A00-03410-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,000	0.0%
A00-03410-4-432-00	Insurance, Liability	FD Accident & Health ins. $2,502 + 5% (includes Cancer Benefit)	5,300		
		Gen/Mgmt/Umbrella Liability $8,900 +5%	9,368	14,668	-7.7%
A00-03410-4-433-00	Insurance, Compensation	NYS Workers' Comp All $23,302 + 3%		24,001	9.1%
A00-03410-4-440-00	Contract & Professional Services	Air Supply - Clinton County Air Board		900	0.0%
A00-03410-4-447-00	Physicals & Shots	Physicals/Hepatitis "B" shots		3,000	100.0%

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 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	0.0%
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	3,000		
		Jaws Service/Repairs	2,000		
		Small Equipment Repairs	1,000	9,000	2.3%
A00-03410-4-464-00	Repairs & Parts to Motor Vehicles	Fire department vehicle repairs	10,000		
		Truck inspections	300	10,300	-12.7%
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	0.0%
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	0.0%
	Total Fire Department			**122,399**	**-2.6%**
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	0.0%
	Total Control of Other Animals			**600**	**0.0%**
BUILDING INSPECTION -					
A00-03620-1-100-00	Personal Services			10,000	100.0%
	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 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 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		1,250	25.0%
A00-03620-4-474-00	Subscriptions & Publications	Int Code 2020 NYS		833	833.0%
	Total Building Inspection			**13,138**	**86.2%**
	TOTAL PUBLIC SAFETY			**151,801**	**5.5%**
	HEALTH				
REGISTRAR OF VITAL STATISTICS -					
A00-04020-1-100-00	Personal Services			505.00	225.8%
	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	0.0%
A00-04020-4-472-00	Dues & Memberships	Notary license/Membership		90	0.0%
	Total Registrar of Vital Statistics			**1,045**	**50.4%**
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		850	-5.6%
A00-04540-4-432-00	Insurance, Service Liability			-	0.0%
A00-04540-4-440-00	Contract Professional & Techincal Services	Champlain EMS Contract	93,000		
		EMS Medical Director Contract	800	93,800	6.5%
A00-04540-4-450-00	Rent or Leasing	Oxygen rental/Lease contract		900	-10.0%
A00-04540-4-461-00	Equipment Calibrations/Testing	Mandated StretcherEMS Testing		800	-20.0%
A00-04540-4-464-00	Repairs & Parts to Motor Vehicles	Ambulance repairs		2,700	-10.0%
	Total Ambulance			**99,050**	**5.4%**
	TOTAL HEALTH			**100,095**	**5.7%**
	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 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
STREETS MAINTENANCE -					
A00-05110-1-105-00	Personal Services, Laborers			49,214	3.5%
A00-05110-1-192-00	Personal Services, PW Mtce Persons			10,488	17.1%
A00-05110-1-193-00	Personal Services, MEO's	Includes Overtime ($13,962)		42,207	-11.7%
A00-05110-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,161	5.6%
	Equipment & Capital Outlay:				
A00-05110-2-200-00	Equipment, Other	Street signs & posts	1,900		
		DOT Crosswalk Signs	1,000	2,900	0.0%
A00-05110-2-220-00	Equipment, Motor Vehicles			-	0.0%
A00-05110-2-240-00	Equipment, Tools & Implements	Power Tools, Brooms, Rakes & Shovels	$ 1,200	$	
		Milwawkee Batteries/Tools	1,000	2,200	-26.7%
A00-05110-2-260-00	Capital Outlay, Project #1	Winter mix (cold patch)	500		
		Stone, topsoil, & grass seed	4,500	5,000	0.0%
	Contractual Expenditures:				
A00-05110-4-410-00	Supplies & Materials	Miscellaneous supplies		1,000	100.0%
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		10,000	25.0%
A00-05110-4-475-00	Permits, Highway Bond	DOT Highway permit bond		600	0.0%
	Total Streets Maintenance			**137,045**	**0.0%**
PERMANENT HIGHWAY IMPROVEMENTS -					
	Contractual Expenditures:				
A00-05112-4-469-00	Paving Services	Montgomery St (Rose to Lake)	30,000		
		Academy St (Lake St to Maple St)	7,500		
		Phillips Avenue	6,500		
		Smith St (Top Only 600ft.)	7,200	51,200	-38.3%
	Total Permanent Highway Improvements			**51,200**	**-38.3%**
SNOW REMOVAL -					
	Equipment & Capital Outlay:				
A00-05142-2-200-00	Equipment, Other			-	-100.0%
A00-05142-2-220-00	Equipment, Motor Vehicles			-	0.0%
	Contractual Expenditures:				
A00-05142-4-410-00	Salt & Ice Melt	Salt (300 tons x $87.00)	26,100		
		Ice Melt	-	26,100	4.6%
A00-05142-4-463-00	Cutting Edges, Plow Equipment	Cutting edges & shoes for plowing equip		2,000	-33.3%
A00-05142-4-464-00	Parts to Sander/Sidewalk Plow	Parts for sander & sidewalk plow	2,000		
		Parts Plow Trucks 1 & 5	2,000	4,000	0.0%
	Total Snow Removal			**32,100**	**-9.4%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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		1,000	100.0%
A00-05410-2-240-00	Equipment, Tools & Implements	Small tools & Misc. supplies	500		
		Form Oil	400	900	-10.0%
A00-05410-2-260-00	Capital Outlay, Stone & Topsoil	Stone & topsoil		6,000	0.0%
	Contractual Expenditures:				
A00-05410-4-410-00	Concrete	Concrete for misc. sidewalk blocks	$ 6,000	$	
		Smith Street Sidewalk Repairs	5,500		
		Concrete for curbing Academy St (RO)	5,280	16,780	-1.3%
	Total Sidewalks			**24,680**	**0.7%**
	TOTAL TRANSPORTATION			**260,725**	**-11.8%**
	ECONOMIC ASSIST & OPPORTUNITY				
PUBLICITY -					
	Contractual Expenditures:				
A00-06410-4-472-00	Dues & Memberships	No. Country Chamber of Commerce Plattsb	240		
		Lakes to Locks Passage	250	490	0.0%
	Total Publicity			**490**	**0.0%**
OTHER ECONOMIC & DEVELOPMENT					
	Contractual Expenditures:				
A00-06689-4-440-00	Contract & Professional Services	Economic Development Consulant		20,000	0.0%
	Total Other Economic & Development			**20,000**	**0.0%**
	TOTAL ECON ASST & OPPORTUNITY			**20,490**	**0.0%**
	CULTURE & RECREATION				
PARKS -					
	Equipment & Capital Outlay:				
A00-07110-2-200-00	Equipment, Other			-	0.00%
A00-07110-2-260-00	Capital Outlay, Project #1	Dog Park		2,500	2500.00%
	Contractual Expenditures:				
A00-07110-4-410-00	Supplies & Materials	Mulch, Hoses & Other Yard Supplies		640	16.36%
	Total Parks			**3,140**	**470.91%**
PLAYGROUNDS & RECREATION CENTER -					
A00-07140-1-104-00	Personal Services, Manager			23,244	3.0%
A00-07140-1-106-00	Personal Services, Rec Mtce Workers			49,670	-11.6%

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
	Equipment & Capital Outlay:				
A00-07140-2-210-00	Equipment, Office & Computer	Computer - Main Office		$ 625	625.0%
A00-07140-2-230-00	Equipment, Safety			-	0.0%
A00-07140-2-240-00	Equipment, Tools & Implements	Small Hand Tools/Air Compressor		600	100.0%
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x $300 Allowance	900		
		Summer Clothing $450/Seasonal $120	570		
		Gloves	50	1,520	8.6%
A00-07140-2-260-00	Capital Project #1	Baseball/Softball Bases/Anchors	1,330		
		Mat Drag, Infield Edger, Plug Aerator	869	2,199	144.3%
A00-07140-2-270-00	Capital Project #2	Yellow Clay for Fields		450	0.0%
A00-07140-2-280-00	Capital Project #3			-	-100.0%
	Contractual Expenditures:				
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.	1,500		
			-	1,500	-14.3%
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 $150/AED Batteries/Pads $650		800	166.7%
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	0.0%
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras		800	-75.0%
A00-07140-4-469-00	Paving Services	Front Parking Lot Paving		20,500	645.5%
	Total Playgrounds & Recreation Center			**108,258**	**12.0%**
SPECIAL RECREATION FACILITY -					
	Contractual Expenditures:				
A00-07180-4-410-00	Supplies & Materials	Stain for Pier & Benches		250	-50.0%
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			**730**	**-25.5%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
YOUTH AGENCIES PROGRAMS -					
A00-07310-1-100-00	Personal Services	Recreation Leader's salary	$	$ 3,500	16.7%
	Contractual Expenditures:				
A00-07310-4-400-00	Contractual Expenditures:	Youth Program with Town of Champlain:			
		Baseball/T-Ball/Softball - (Rec Assts & Eqp)	1,345		
		Street Hockey	115		
		Track	125		
		Basketball	750		
		Theater	115		
		Soccer - (Rec Assistants & Equipment)	1,275		
		Swimming-(Instructor, 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			-	-100.0%
	Total Youth Agencies Programs			**11,200**	**-2.2%**
LIBRARY -					
	Equipment & Capital Outlay:				
A00-07410-2-270-00	Capital Project #1	Repairs Front Stairs ($4,100 Carry Over)		5,000	0.0%
	Total Library			**5,000**	**0.0%**
HISTORY/WELCOME CENTER -					
	Equipment & Capital Outlay:				
A00-07450-2-200-00	Equipment, Other			-	-100.0%
	Contractual Expenditures:				
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies		354	41.6%
A00-07450-4-412-00	Supplies, Custodial	Cleaning Supplies		100	0.0%
A00-07450-4-421-00	Utilities, Telecommunications	Telephone + Internet (297-6648) Security System Lines (297-3639 + 3679)		1,250	-0.8%
A00-07450-4-422-00	Utilities, Electric	Electricty		1,850	-2.6%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring $22/mo. Security System (Altec Integrations) + SC	264 255	519	0.0%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.		300	0.0%
	Total History/Welcome Center			**4,373**	**-6.5%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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			-	0.0%
	Contractual Expenditures:				
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, Protectors, DVDs, Pictures, Toner Scrapbooks & Misc. supplies		650	-27.8%
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	30		
		Rouses Point - Champlain Hist. Society	20		
		Clinton County Historical Society	30	80	0.0%
A00-07510-4-474-00	Subscriptions, Publications & Books	Printed Materials on Rouses Point		100	0.0%
	Total Historian			**4,180**	**-5.6%**
HISTORICAL PROPERTY -					
	Equipment & Capital Outlay:				
A00-07520-2-200-00	Equipment & Capital Outlay	Acquisition of archival materials		500	500.0%
	Total Historical Property			**500**	**0.0%**
CELEBRATIONS -					
	Contractual Expenditures:				
A00-07550-4-440-00	Contract & Professional Services	July 4th Celebration	5,500		
		Port a Potty - Holiday Train	225	5,725	30.1%
	Total Celebrations			**5,725**	**30.1%**
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	0.0%
	Total Other Performing Arts Culture			**2,300**	**0.0%**
	TOTAL CULTURE & RECREATION			**145,406**	**11.5%**
	HOME & COMMUNITY SERVICES				
ZONING -					
A00-08010-1-132-00	Personal Services, Typists			-	0.0%
	Contractual Expenditures:				
A00-08010-4-470-00	Miscellaneous Contractual Expenditures	Misc Zoning Expenses		75	0.0%
A00-08010-4-471-00	Conferences & Seminars	Training Conferences & Seminars		1,200	100.0%
A00-08010-4-472-00	Dues & Memberships	NYS Floodplain & Storm Wtr Mgrs Assc	50		
		New York Planning Federation	250	300	500.0%
	Total Zoning			**1,575**	**117.2%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
PLANNING -					
	Contractual Expenditures:				
A00-08020-4-470-00	Miscellaneous Contractual Expenditures	Planning Board merged to Zoning Board	$	$	0.0%
A00-08020-4-471-00	Conferences & Seminars	Planning Board merged to Zoning Board of Appeals		-	-100.0%
A00-08020-4-472-00	Dues & Memberships	Planning Board merged to Zoning Board of Appeals		-	-100.0%
	Total Planning			**-**	**-100.0%**
STORM SEWERS -					
	Equipment & Capital Outlay:				
A00-08140-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins,	5,000		
		Rings & Grates for Projects & Repair	5,000		
		8"-10"-12"-18" Storm Drain Grates	2,000	12,000	-27.3%
A00-08140-2-270-00	Capital Outlay, Project #1	Storm Drain Pipe for Stock		3,000	0.0%
	Total Storm Sewers			**15,000**	**-23.1%**
REFUSE & GARBAGE COLLECTION -					
	Contractual Expenditures:				
A00-08160-4-460-00	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		7,200	2.9%
	Total Refuse & Garbage Collection			**7,200**	**2.9%**
STREET CLEANING -					
	Equipment & Capital Outlay:				
A00-08170-2-240-00	Equipment, Tools & Implements	Hand brooms, misc tools/ Power Broom Head		500	66.7%
A00-08170-4-463-00	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		2,000	0.0%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		2,000	0.0%
	Total Street Cleaning			**4,500**	**4.7%**
COMMUNITY BEAUTIFICATION -					
	Equipment & Capital Outlay:				
A00-08510-2-200-00	Equipment, Other	Christmas Pole/Tree Decorations		2,000	100.0%
A00-08510-2-240-00	Equipment, Flags	US & Canadian Flags/Poles		1,175	0.0%
	Contractual Expenditures:				
A00-08510-4-410-00	Supplies & Materials	Christmas parade of toys	300		
		Flowers, fertilizer & hanging baskets	1,700		
		Landscaping & Pruning (Montgomery St Pier, Gazebo, Vet Park Area)	500	2,500	0.0%
	Total Community Beautification			**5,675**	**21.4%**
SHADE TREES					
	Contractual Expenditures:				
A00-08560-4-410-00	Supplies & Materials	Shade Trees (carry over $700)		2,500	257.1%
	Total Shade Trees			**2,500**	**257.1%**
	TOTAL HOME & COMMUNITY SVCS			**36,450**	**-3.9%**

FY 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2019-2020 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 12/15/2020 ERS bill $146,939 x 27.8% =	$	$ 40,849	2.8%
SOCIAL SECURITY & MEDICARE -					
A00-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		23,344	3.7%
WORKER'S COMPENSATION -					
A00-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x23.9%		14,854	-6.3%
UNEMPLOYMENT INSURANCE -					
A00-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance X 23.9%		1,434	-3.2%
DISABILITY INSURANCE -					
A00-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 23.9%		191	-3.5%
HOSPITAL & MEDICAL INSURANCE -					
A00-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay $342,404 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay $269,638 = $612,042 x 23.9%		170,150	-6.9%
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			252,822	-4.4%
	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 2020-2021	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
A00-09901-9-901-00	*Transfers Out - Library Fund*	Public Library Fund	$	$ 59,000	0.0%
A00-09901-9-902-00	*Transfers Out - Civic Center*	Civic Center - Ice Time		82,000	13.9%
	TOTAL INTERFUND TRANSFERS			141,000	7.6%
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -		A00-000231-000-01			
A00-000878-000-44	Fire Department Equipment Reserve	Fire Depart. Ambulance	10,000		
		Pumper Reserve	5,000	15,000	0.0%
A00-000878-000-45	Public Works Equipment Reserve	PWR - Street Sweeper	5,000		
		PWR - Snow Plow Truck	10,000		
		PWR - Sidewalk Plow	3,000	18,000	-52.6%
A00-000878-000-51	Lawn Mowers Reserve	Lawn Mowers		-	-100.0%
A00-000863-000-00	Insurance Reserve	A00-000231-000-57 Insurance Reserve		-	-100.0%
	TOTAL OTHER BUDGETARY PURPOSES			33,000	-66.3%
	GENERAL FUND TOTALS			$ 1,775,491	-3.6%

FY 2020-2021	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 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			23,244	3.0%
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime ($2,792)		52,463	-6.7%
	Equipment & Capital Outlay:				
CR0-07180-2-200-00	Equipment, Other	Hockey Goal w/ Net Package		1,925	-49.3%
CR0-07180-2-270-00	Capital Outlay, Capital Project #1			-	-100.0%
	Contractual Expenditures:				
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc.	1,000		
		Ice Paint	1,600	2,600	0.0%
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		750	-16.7%
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		750	-25.0%
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone		500	-9.1%
CR0-07180-4-422-00	Utilities, Electricity	Electricity		23,800	-4.0%
CR0-07180-4-460-00	Contractual Professional & Technical Svcs	Compressor consultant	3,000		
		End of Season Pump Down	400		
		Parts - compressor room:			
		7 Relief Valves + Labor	1,960		
		Mist Eliminator for Cooling Tower	3,000		
		DHI Exhast Fans Control	1,235	9,595	91.9%
CR0-07180-4-463-00	Misc Hardware/Repairs & Extra Items	Extraordinary items/breakdowns	1,900		
		Miscellaneous Hardware/Repairs	1,100	3,000	3.4%
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni	1,500		
		Zamboni Tires	1,550		
		Zamboni Horizontal Auger	500	3,550	77.5%
	Total Skating Rink			**123,977**	**-2.5%**
	TOTAL CULTURE & RECREATION			123,977	-2.5%

FY 2020-2021	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
CR0-09010-8-800-00	*State Retirement System*	Projected 12/15/2020 ERS bill $146,939 x 6.0% =		8,816	-5.5%
SOCIAL SECURITY & MEDICARE -					
CR0-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		5,792	-3.9%
WORKER'S COMPENSATION -					
CR0-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 6.0%		3,729	-11.9%
UNEMPLOYMENT INSURANCE -					
CR0-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance X 6.0%		360	-9.1%
DISABILITY INSURANCE -					
CR0-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 6.0%		48	-9.4%
HOSPITAL & MEDICAL INSURANCE -					
CR0-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 6.0%		36,723	-16.3%
	TOTAL EMPLOYEE BENEFITS			55,468	-13.2%
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -					
CR0-000878-000-43	Zamboni Reserve	CR0-000231-000-43 Zamboni Reserve		10,000	10000.0%
	TOTAL OTHER BUDGETARY PURPOSES			10,000	10000.0%
	CIVIC CENTER TOTALS			$ 189,445	-0.8%

FY 2020-2021	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	FINANCE				
FISCAL AGENT FEES -					
FX0-01380-4-444-00	Contractual Expenditures	MT&T $845,000 x .11% (Due 8/20)	$	$	
		Administrative Fee - 2014B Issue		928	-16.0%
	Total Fiscal Agent Fees			928	-16.0%
	TOTAL FINANCE			928	-16.0%
	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 ($8,000 Roll Over)		8,250	3.1%
	TOTAL SPECIAL ITEMS			8,250	3.1%
	TOTAL GENERAL GOV'T. SUPPORT			11,628	0.6%
	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			17,768	11.3%
FX0-08310-1-131-00	Personal Services, Supervisor			17,675	3.4%
FX0-08310-1-132-00	Personal Services, Typists			4,420	3.0%
FX0-08310-1-150-00	Personal Services, Treasurer			20,105	3.0%
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
FX0-08310-1-152-00	Personal Services, Account Clerks			21,434	3.0%
FX0-08310-1-170-00	Personal Services, Clerk			-	0.0%
FX0-08310-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Equipment & Capital Outlay:				
FX0-08310-2-210-00	Equipment, Office & Computer			-	-100.0%
FX0-08310-2-230-00	Equipment, Laboratory & Safety	Lab Equipment & Accessories	300		
		CL2 Test Meter (Portable)	500		
		PH Probe	300	1,100	-4.3%

FY 2020-2021	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
	Contractual Expenditures:				
FX0-08310-4-411-00	Supplies, Office & Computer	Recording Charts, Pens & Arms	$ 600	$	
		Office & Computer Supplies	500	1,100	0.0%
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		4,000	166.7%
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	100	350	7.7%
	Total Water Administration			105,078	**6.1%**
WATER SUPPLY, POWER & PUMP -					
	Personal Services:				
FX0-08320-1-105-00	Personal Services, Laborers			26,000	319.8%
FX0-08320-1-190-00	Personal Services, Chief Plant Optr			77,168	67.3%
FX0-08320-1-191-00	Personal Services, Plant Optrs	Includes Overtime ($13,962)		55,994	-30.2%
	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	200	1,200	-38.5%
FX0-08320-2-220-00	Equipment, Motor Vehicles			-	0.0%
FX0-08320-2-240-00	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		880	10.0%
FX0-08320-2-270-00	Capital Outlay, Project #1	Adams System Rebuild (Carry Over)		15,000	0.0%
FX0-08320-2-280-00	Capital Outlay, Project #2		-		
			-	-	0.0%

FY 2020-2021 ACCOUNT NUMBER	04 - WATER FUND (FX) - CONTINUED ACCOUNT TITLE	APPROPRIATION DETAILS & OTHER USES DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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	350	4,250	3.2%
FX0-08320-4-422-00	Utilities, Electricity	Electricity (Plant & Water Tank Building)		25,000	0.0%
FX0-08320-4-423-00	Utilities, Heating Oil	Fuel Oil, Generators & Tower		450	0.0%
FX0-08320-4-460-00	Contract Operation & Maintenance	Generators Svce Contract (Plant & Water Tank Bldg)		1,800	0.0%
FX0-08320-4-461-00	Flow Meter Calibrations	Flow Meter Calibrations		750	0.0%
FX0-08320-4-463-00	Repairs & Parts to Equipment	Sodium Hypo Spare Pump Parts	800		
		Miscellaneous Hardware - Blanket PO's	1,600		
		Corrosion Control Spare Parts & Pumps	800		
		Solenoid Valves & Cylinders	750		
		Replace Pipe Section in Plant	-		
		Industrial & Adams Parts & Port Glass	-	3,950	-1.3%
	Total Water Supply, Power & Pump			216,942	6.8%
WATER PURIFICATION -					
	Equipment & Capital Outlay:				
FX0-08330-2-270-00	Capital Outlay, Valves & Screens	Valve fund		3,000	0.0%
	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	1,400		
		Turbidity & Chlorine Standards	300		
		Chlorine Reagents (4)	800		
		Chlorine Analyzer Solutions (48 x $60)	2,880	6,180	3.6%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts	300		
		Regulators & Filter Cartridges	-		
		Compressor Replacemnt Fd (CO $500)	750	1,050	31.3%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	0.0%

FY 2020-2021	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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	30		
		Lead & Copper Testing	-		
		Bacteriological Testing	3,000	10,130	0.3%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses		800	-20.0%
	Total Water Purification			64,660	**0.5%**
WATER TRANMISSION & DISTRIBUTION -					
	Personal Services:				
FX0-08340-1-192-00	Personal Services, PW Mtce Persons			10,488	17.1%
FX0-08340-1-193-00	Personal Services, MEO's	Includes Overtime ($13,962)		41,376	-12.8%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,161	5.6%
	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	Replace parts/battery		150	150.0%
FX0-08340-2-240-00	Equipment, Tools & Implements	Hydrant &Gate Box Wrenches, Misc Tools		300	0.0%
FX0-08340-2-260-00	Capital Outlay, Stone	Road paving/stone for shoulders		5,000	0.0%
FX0-08340-2-270-00	Capital Outlay, Capital Project #1	Manor Drive to Church ($10,800 RO)	12,000		
		2 Hydrants	4,500	16,500	11.5%
FX0-08340-2-280-00	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings	2,100		
		Fittings & Repair Sleeves	2,700		
		Curb & Gate boxes	2,100		
		Misc. Fittings & Pipe for Streets	2,600		
		Piping for New Projects	2,000	11,500	4.5%
	Contractual Expenditures:				
FX0-08340-4-410-00	Supplies & Materials			-	0.0%
FX0-08340-4-450-00	Rent or Leasing	Excavator Rental (Rollover $1,500)		1,500	0.0%
FX0-08340-4-463-00	Repairs & Parts to Equipment	Repairs& Parts for Hydra Stop - Bits, Parts Sleeves & Valves/ TapMachine		4,000	0.0%
	Total Water Transmission & Distribution			105,975	**-1.4%**
	TOTAL HOME & COMMUNITY SVCS			492,655	**3.9%**

FY 2020-2021	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
FX0-09010-8-800-00	*State Retirement System*	Projected 12/15/2020 ERS bill $146,939 x 24.9% =	$	$ 36,588	11.0%
SOCIAL SECURITY & MEDICARE -					
FX0-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		23,974	9.3%
WORKER'S COMPENSATION -					
FX0-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 24.9%		15,475	4.4%
UNEMPLOYMENT INSURANCE -					
FX0-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 24.9%		1,494	7.8%
DISABILITY INSURANCE -					
FX0-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 24.9%		199	7.6%
HOSPITAL & MEDICAL INSURANCE -					
FX0-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 24.9%		152,400	3.3%
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			231,130	5.1%
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
FX0-09710-6-600-00	*Serial Bonds - Principal*	Principal - NYSEFC DWSRF #16502 Due 8/15/20		165,000	3.1%
SERIAL BONDS - INTEREST -					
FX0-09710-7-700-00	*Serial Bonds - Interest*	Interest - NYSEFC DWSRF #16502 Due 8/15/20 $0 + 2/15/212 $8,777.50		8,778	-32.2%
	TOTAL DEBT SERVICE			173,778	0.5%

FY 2020-2021	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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	2,050		
		A1210.2	280		
		A1210.4	2,000		
		A1230.2	1,000		
		A1230.4	2,000		
		A1325.2	1,500		
		A1325.4	1,830		
		A1340.1	900		
		A1345.4	265		
		A1410.2	-		
		A1410.4	16,865		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,671		
		A1450.4	665		
		A1460.4	970		
		A1480.4	2,000		
		A1490.2	5,800		
		A1490.4	1,225		
		A1620.1	5,200		
		A1620.2	13,000		
		A1620.4	19,100		
		A1640.2	2,250		
		A1640.4	92,800		
		A1650.2	300		
		A1650.4	14,500		
		A1660.2	-		
		A1660.4	10,260		
		A1670.4	15,481		
		A1680.2	-		
		A1680.4	29,429		
		A1910.4	81,125		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	353,036	88,259	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	7,200	1,800	
		1/3 Transfer to General Fund Auditors			
		A1320.4	11,750	3,917	
			Subtotal	93,976	
		Plus		-	
	Transfer 1/12 of the above to General Fund Account A5031 each month.		Total	93,976	-2.6%
	Adjust actual expenses at end of year. Monthly transfer equals	$	7,831		
	TOTAL INTERFUND TRANSFERS			**93,976**	**-2.6%**
	OTHER BUDGETARY PURPOSES				
CAPITAL RESERVES -		FX0-000231-000-00			
FX0-000878-000-52	Water Tank Repair Reserve	Water Tank Repair Reserve			
FX0-000878-000-55	Water Vehicle Replacement Reserve	Vehicle Replacement Rs (Year 13 of 18)		-	-100.0%
	TOTAL OTHER BUDGETARY PURPOSES			**-**	**-100.0%**
	WATER FUND TOTALS			**$ 1,003,167**	**2.7%**

FY 2020-2021	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
	FINANCE				
FISCAL AGENT FEES -					
G00-01380-4-444-00	Contractual Expenditures	MT&T $2,045,000 x .25% (Due 8/20)	$	$ 5,112	-5.1%
	Total Fiscal Agent Fees			5,112	-5.1%
	TOTAL FINANCE			**5,112**	**-5.1%**
	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 ($16,000 Carry Over)		16,250	1.6%
	TOTAL SPECIAL ITEMS			**16,250**	**1.6%**
	TOTAL GENERAL GOV'T. SUPPORT			**23,262**	**-0.1%**
	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			17,768	11.3%
G00-08110-1-131-00	Personal Services, Supervisor			17,675	3.4%
G00-08110-1-132-00	Personal Services, Typists			4,420	3.0%
G00-08110-1-150-00	Personal Services, Treasurer			20,105	3.0%
G00-08110-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
G00-08110-1-152-00	Personal Services, Account Clerks			21,434	3.0%
G00-08110-1-170-00	Personal Services, Clerk			-	0.0%
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		250	25.0%
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			98,513	**4.0%**

FY 2020-2021	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
SANITARY SEWERS -					
	Personal Services:				
G00-08120-1-192-00	Personal Services, PW Mtce Persons		$	$ 10,488	17.1%
G00-08120-1-193-00	Personal Services, MEO's	Includes Overtime ($11,169)		38,584	-13.7%
G00-08120-1-194-00	Personal Services, Mtr Eqp Optr Mech			13,161	5.6%
	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		2,500	25.0%
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	820		
		Manholes/Misc. Parts for Manholes	1,100		
		Frames & covers	1,750		
		Pipe & Fittings	330	4,000	9.7%
	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	0.0%
G00-08120-4-463-00	Repairs & Parts to Equipment	Pumping Station-Spare Parts	2,000		
		T-10 Rot Assbly/Air bubbler Pump	1,500	3,500	-65.0%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine		2,000	-50.0%
	Total Sanitary Sewers			93,283	**-11.0%**
SEWAGE TREATMENT & DISPOSAL -					
	Personal Services:				
G00-08130-1-105-00	Personal Services, Laborers			-	0.0%
G00-08130-1-190-00	Personal Services, Chief Plant Optrs			28,600	-36.6%
G00-08130-1-191-00	Personal Services, Plant Optrs	Includes Overtime ($5,984)		70,592	77.8%
	Equipment & Capital Outlay:				
G00-08130-2-200-00	Equipment, Other	Liquid Smoker $1,730 + lqd smoke $240		2,000	100.0%
G00-08130-2-220-00	Equipment, Motor Vehicles			-	-100.0%
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 - 3	7,500		
		Pontoons (2)	2,500	10,000	0.0%
G00-008130-2-280-00	Capital Outlay, Project #2	Electromagnetic Flowmeter for RAS Pumps		2,400	100.0%

FY 2020-2021	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 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		2,900	-17.1%
G00-08130-4-417-00	Supplies, Laboratory	Lab Chemicals	1,000		
		Lab Supplies	350	1,350	0.0%
G00-08130-4-422-00	Utilities, Electric	Electricity		28,000	-1.8%
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		5,500	10.0%
G00-08130-4-441-00	Postage & Freight	Sample Mailings		500	4.2%
G00-08130-4-460-00	Contract Operation & Maintenance	Generator Maintenance - Main Plant	1,100		
		Telemetry Maintenance	-	1,100	0.0%
G00-08130-4-461-00	Equipment Calibrations/Lab Services	Calibrations, Contract Lab & Addt'l Testing		17,000	3.4%
G00-08130-4-463-00	Repairs & Parts to Equipment	Spare Parts - M Plant - Belts for Press		5,000	-29.1%
G00-08130-4-464-00	Repairs & Parts to Main Plant Pumps	Pump parts - Main Plant		1,500	57.9%
G00-08130-4-471-00	Schools & Training	Schools & Trainings		6,000	200.0%
G00-08130-4-472-00	Dues & Memberships	NYRWA Membership		250	0.0%
	Total Sewer Treatment & Disposal			195,092	-5.7%
	TOTAL HOME & COMMUNITY SVCS			386,888	-4.8%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
G00-09010-8-800-00	*State Retirement System*	Projected 12/15/2020 ERS bill $146,939 x 19.9% =		29,241	7.7%
SOCIAL SECURITY & MEDICARE -					
G00-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		19,173	6.0%
WORKER'S COMPENSATION -					
G00-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 19.9%		12,368	0.9%
UNEMPLOYMENT INSURANCE -					
G00-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 19.9%		1,194	4.2%
DISABILITY INSURANCE -					
G00-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 19.9%		159	3.9%
HOSPITAL & MEDICAL INSURANCE -					
G00-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 19.9%		121,798	-0.2%
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			184,683	1.7%

FY 2020-2021	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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	0.0%
SERIAL BONDS - INTEREST -					
G00-09710-7-700-00	*Serial Bonds - Interest*	Interest - NYSEFC C5-5504-02-00 Due 10/1/20 $21,773.28 + 4/1/21 $20,717.83		42,492	-4.7%
	TOTAL DEBT SERVICE			132,492	-1.5%
	INTERFUND TRANSFERS				
TRANSFERS OUT -					
G00-09901-9-900-00	***Transfers Out - General Fund***	1/4 General government support accts			
		A1010.2	200		
		A1010.4	2,050		
		A1210.2	280		
		A1210.4	2,000		
		A1230.2	1,000		
		A1230.4	2,000		
		A1325.2	1,500		
		A1325.4	1,830		
		A1340.1	900		
		A1345.4	265		
		A1410.2	-		
		A1410.4	16,865		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,671		
		A1450.4	665		
		A1460.4	970		
		A1480.4	2,000		
		A1490.2	5,800		
		A1490.4	1,225		
		A1620.1	5,200		
		A1620.2	13,000		
		A1620.4	19,100		
		A1640.2	2,250		
		A1640.4	92,800		
		A1650.2	300		
		A1650.4	14,500		
		A1660.2	-		
		A1660.4	10,260		
		A1670.4	15,481		
		A1680.2	-		
		A1680.4	29,429		
		A1910.4	81,125		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	353,036	88,259	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	7,200	1,800	
		1/3 Transfer to General Fund Auditors			
		A1320.4	11,750	3,917	
			Subtotal	93,976	
		Plus		-	
	Transfer 1/12 of the above to General Fund Account A5031 each month. Adjust actual expenses at end of year. Monthly transfer equals		Total	93,976	-2.6%
		$	7,831		
	TOTAL INTERFUND TRANSFERS			93,976	-2.6%

FY 2020-2021	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
	OTHER BUDGETARY PURPOSES		$	$	
CAPITAL RESEERVES -		G00-000231-000-00			
G00-000878-000-53	Sewer Pumps & Replacement Reserve	Sewer Pumps & Replacement Reserve	-		
G00-000878-000-55	Sewer Vehicle Replacement Reserve	Vehicle Reserve	-		
		Telescopic Loader +	-		
		Pick up)	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES			-	0.0%
	SEWER FUND TOTALS			$ 821,301	-2.5%

FY 2020-2021	08 - CAPITAL PROJECTS FUNDS (H--)	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 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		-	0.0%
	Contractual Expenditures:				
HR0-07197-4-440-00	Contract Professional & Technical Services	Recreation Grant Administration		10,000	0.0%
	Total Recreation			10,000	**0.0%**
CULTURE AND RECREATION					
HL0-07997-2-270-00	Equipment & Capital Outlay			-	0.0%
	Total Culture and Recreation			-	**0.0%**
	TOTAL CULTURE & RECREATION			**10,000**	**-95.3%**
	HOME AND COMMUNITY SERVICE				
SEWER -					
HG0-08197-2-270-00	Equipment & Capital Outlay	Sewer Force Main Project		-	0.0%
	Total Sewer			-	**0.0%**
WATER -					
HFX-08397-2-270-00	Equipment & Capital Outlay			-	0.0%
HF1-08397-2-280-00	Equipment & Capital Outlay	New Water Plant		-	0.0%
	Total Water			-	**0.0%**
	TOTAL HOME AND COMMUNITY SERVICE			-	**0.0%**
	CAPITAL PROJECTS FUNDS TOTALS			**10,000.00**	**-95.3%**

FY 2020-2021	10 - LIBRARY FUND (L)	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 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 (12.2)	Librarian Technician (PPT)		26,224	3.0%
L00-07410-1-161-00	Personal Services, Library Pages (12.2)	Pages - $13.53 x 1,700 hours/year		23,001	1.7%
L00-07410-1-165-00	Personal Services , Janitorial (12.2)	Janitorial P. Services ($27/wk x 52 wks)		1,404	0.0%
	Equipment & Capital Outlay:				
L00-07410-2-200-00	Equipment, Other (12.10)			-	0.0%
L00-07410-2-210-00	Equipment, Office & Computer (12.10)	Computer		560	12.0%
	Contractual Expenditures:				
L00-07410-4-411-00	Office & Library Supplies (12.18)	Toner for copier & office sppls	225		
		Automation Supplies	150	375	0.0%
L00-07410-4-412-00	Custodial Supplies (12.16)	Janitorial supplies, etc.		170	0.0%
L00-07410-4-418-00	Other Misc. Library Materials (12.18)	Book Protection, Specialized supplies, etc.		650	0.0%
L00-07410-4-419-00	Books (12.6)	Books		10,350	1.5%
L00-07410-4-421-00	Telecommunications (12.19)	Telephone + long distance + Alarm		850	0.0%
L00-07410-4-422-00	Fuels & Utilities (12.16)	Electricity		2,175	-3.3%
L00-07410-4-440-00	Contract & Professional Services (12.26)	CEF Book Automation Yearly Fee & Svcs.	771		
	(12.24)	CEF - Movie Licensing	188		
	(12.7)	CEF - ICICLL & ICEPAC Subscription	140	1,099	0.0%
L00-07410-4-441-00	Postage & Freight (12.21)	Postage & Freight		300	0.0%
L00-07410-4-454-00	Electronic Materials (12.7)	Digital Video Recordings/Materials		400	0.0%
L00-07410-4-460-00	Contract Operation & Maintenance (12.16)	Orkin bi-mthly pest control -$78.28/Qrtly.)	315		
		Security Systmen monitoring chg $18/mo	216	531	-22.0%
L00-07410-4-462-00	Rtl, Rpr & Mtc of Office Equipment (12.23)	Repairs to office equipment	75		
		Copier Mtce - Symquest	390		
		Microsoft Office 365 subscription	250		
		Computer Services	900	1,615	18.3%
L00-07410-4-463-00	Repairs to Building & Bldg Equipment (12.13)	Repairs to Bldg & Bldg Equipment		4,900	22.5%
L00-07410-4-465-00	Other Disbursements Optn & Mtce Bldgs (12.16)	Air Conditioning Cleaning/Filters		-	-100.0%
L00-07410-4-470-00	Other Nonbook (12.18)	Programs - Materials, Supplies etc.		2,395	0.0%
L00-07410-4-471-00	Schools, Training & Travel (12.24)	Travel, workshops, etc. (Staff & Board)		1,000	0.0%

FY 2020-2021	10 - LIBRARY FUND (L) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
L00-07410-4-472-00	Dues & Membership (12.24)	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 (12.6)	Magazines + Newspaper		500	0.0%
	Contractual Expds - Control Account	Total of all L7410.4 accounts		27,455	3.3%
	Total Library			78,644	2.7%
	TOTAL CULTURE & RECREATION			78,644	2.7%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
L00-09010-8-800-00	*State Retirement System (12.4)*			-	0.0%
SOCIAL SECURITY & MEDICARE -					
L00-09030-8-800-00	*Social Security & Medicare (12.4)*	P/R x 6.20% + P/R x 1.45%		3,873	2.3%
WORKER'S COMPENSATION -					
L00-09040-8-800-00	*Worker's Compensation (12.4)*	NYS Mun Workers' Comp Alliance x 3.9%		2,424	-3.1%
UNEMPLOYMENT INSURANCE -					
L00-09050-8-800-00	*Unemployment Insurance (12.4)*	Unemployment Insurance x 3.9%		234	0.0%
DISABILITY INSURANCE -					
L00-09055-8-800-00	*Disability Insurance (12.4)*	Arch Insurance Less Co-pay x 3.9%		31	0.0%
	TOTAL EMPLOYEE BENEFITS			6,562	0.1%
	PUBLIC LIBRARY FUND TOTALS			$ 85,206	2.5%

FY 2020-2021	13 - DEBT SERVICE FUND (V)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	DEBT SERVICE				
SERIAL BONDS - PRINCIPAL -					
V00-09710-6-600-00	*Serial Bonds - Principal*	Principal - NYSEFC C5-5504-02-00 (See G Fund for add'tl principal- due 10/1/20)		$ 20,000	0.0%
	TOTAL DEBT SERVICE			20,000	0.0%
	DEBT SERVICE FUND TOTALS			$ 20,000	0.0%

FY 2020-2021	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	HOME & COMMUNITY SERVICES				
	OPERATING PROPERTY				
MATERIALS & SUPPLIES (CWIP) -					
EE0-01231-2-270-00	Materials & Supplies (CWIP)		$ -	$ -	-100.0%
MATERIALS & SUPPLIES (EXPENSE) -					
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 24 x $230 est.	4,600		
		Light bulbs 100 & 250	1,000		
		30 Photo eyes	920		
		Padmount Transformer Vaults	9,000		
		Miscellaneous Materials	7,000	22,520	-0.4%
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	0.0%
LINE TRANSFORMERS -					
EE0-03650-2-200-00	Line Transformers	Miscellaneous Transformers		32,000	88.2%
CONSUMER'S METERS -					
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters	2,500		
		Residential Meters	2,000	4,500	-10.0%
STREET LIGHTING & SIGNAL SYSTEM EQUIPMENT					
EE0-03710-2-200-00	Street Lighting & Signal System Equipment	New Municipal Clock		3,800	3800.0%
OFFICE EQUIPMENT -					
EE0-03810-2-210-00	Office & Computer Equipment	Field Collection System w/ Iron Moblile (FSC install/training, eqp for meter reading)		12,300	12300.0%
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			-	0.0%
COMMUNICATIONS EQUIPMENT -					
EE0-03850-2-200-00	Communications Equipment			-	0.0%
LABORATORY EQUIPMENT -					
EE0-03860-2-200-00	Laboratory Equipment	Fault Indicators (25 x $215)		5,375	7.5%
GENERAL TOOLS & IMPLEMENTS -					
EE0-03870-2-240-00	General Tools & Implements			-	0.0%
	TOTAL OPERATING PROPERTY			94,495	-5.1%
	SPECIAL ITEMS				
CONTINGENT ACCOUNT -					
EE0-01990-4-400-00	*Contingent Account*	Contingency			0.0%
	TOTAL SPECIAL ITEMS			-	0.0%

FY 2020-2021	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 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	$	$ 5,000	0.1%
CONTRACTUAL APPROPRIATIONS FROM INCOME -					
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)		39,500	6.8%
ELECTRICITY PURCHASED -					
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)		1,040,000	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	500		
		Stone	-	500	0.0%
EE0-07411-4-042-00	Operation of Distribution Lines (741.42)	Tree cutting & stump removal		-	-100.0%
EE0-07411-4-043-00	Operation of Underground Lines (741.43)			-	0.0%
EE0-07411-4-045-00	Misc Distribution Line Operation Exps (741.45)	Oil testing & sampling	1,600		
		Transformer & Oil disposal	2,900	4,500	-6.3%
EE0-07411-4-418-00	Misc Dist Line Optn Exps - Locks for Transformers	Locks for transformers		500	-66.7%
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		40,000	-20.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -					
EE0-07420-4-062-00	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers		18,000	111.8%
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)	10,000		
		MEUA, NYMPA & IEEP meeting expenses	6,500	16,500	43.5%
MANAGEMENT SERVICES -					
EE0-07820-4-444-00	Management Services - Bond & Fiscal	Bond Counsel Fees		1,500	0.0%
EE0-07820-4-448-00	Management Services - Engineering	Engineering - PLM + HMT		40,000	0.0%
EE0-07820-4-449-00	Management Services - Auditing	Audit Fees	6,000		
		Cost of Service Study	-	6,000	0.0%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds & Associates (EB,WIPP,DV)	4,700		
		Itron (Meter Readers)	3,720		
		USA (CPR)	2,500	10,920	6.8%

FY 2020-2021	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
REGULATORY COMMISSION EXPENSES -					
EE0-07840-4-476-00	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	$	$ 3,500	0.0%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC Gen Assessment		9,000	-23.7%
EE0-07840-4-478-00	Regulatory Commission Expense - TCC	Transmission Congestion Contract (TCC) Not renewed		-	0.0%
MISCELLANEOUS GENERAL EXPENSES -					
EE0-07850-2-230-00	Misc. Gen. Exps - Safety Equipment	Hard Hats, Safety Glasses, Gloves & etc.		1,000	-16.7%
EE0-07850-2-250-00	Misc. Gen. Exps. - Clothing & Shoes	Rain Gear & Boots Summer Protective Clothing (FR rated) Winter Clothing Fund (FR rated) Safety shoes (6) pairs (Not FR Rated)	500 3,000 3,000 900	7,400	0.0%
EE0-07850-4-470-00	Miscellaneous General Expenses	Miscellaneous		1,000	0.0%
EE0-07850-4-472-00	Miscellaneous General Expenses - Dues	MEUA membership (Total System) est. APPA membership (Paid by NYMPA)	13,400 -	13,400	-17.6%
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 NYS Vehicle Inspections	500 125	625	4.2%
EE0-08040-4-464-00	Transportation - Clrg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	5,000 -	5,000	0.0%
GENERAL TOOLS & IMPLEMENTS - CLEARING -					
EE0-08080-2-240-00	General Tools & Implements - Clearing	Small hand tools & power tools Chain Saw Parts & Oils Strapes & Pulling Ropes 18 Volt Batteries for Power Tools Pulling Lube for Underground Cable	1,000 200 200 250 -	1,650	0.0%
EE0-08080-4-410-00	Miscellaneous Hardware - Clearing	Miscellaneous Hardware - various projects		10,000	0.0%

FY 2020-2021	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
ELECTRIC PERSONAL SERVICES -					
	Personal Services: Executive Department				
EE0-08410-1-104-00	Personal Services, IEEP Program Manager		$	$ 350	350.0%
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			17,768	11.3%
EE0-08410-1-131-00	Personal Services, PW Supervisor			-	-100.0%
EE0-08410-1-132-00	Personal Services, Typists			4,420	3.0%
EE0-08410-1-170-00	Personal Services, Clerk			-	0.0%
EE0-08410-1-171-00	Personal Services, Deputy Clerk			338	0.0%
	Personal Services: Clearing				
EE0-08411-1-100-00	Personal Services - Clearing	Regular	151,590		
		Overtime	13,962	165,552	39.8%
	Personal Services: Treasury & Accounting Dept				
EE0-08412-1-150-00	Personal Services, Treasurer	% of Accounting Dept. - see P/R		28,147	3.0%
EE0-08412-1-151-00	Personal Services, Deputy Treasurer			338	0.0%
EE0-08412-1-152-00	Personal Services, Account Clerks			21,434	3.0%
	Personal Services: Transportation Clearing				
EE0-08413-1-192-00	Personal Services, PW Mtce Persons	% of P/R		10,488	17.1%
EE0-08413-1-193-00	Personal Services, MEO's			-	-100.0%
EE0-08413-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,161	5.6%
	TOTAL OPTING EXPS & CLEARING ACCTS			1,546,811	-0.5%
	TOTAL HOME & COMMUNITY SVCS			1,641,306	-0.7%
	EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM -					
EE0-09010-8-800-00	*State Retirement System*	Projected 12/15/2020 ERS bill $146,9391 x 21.4% =		31,445	-2.5%
SOCIAL SECURITY & MEDICARE -					
EE0-09030-8-800-00	*Social Security & Medicare*	P/R x 6.20% + P/R x 1.45%		20,588	-4.2%
WORKER'S COMPENSATION -					
EE0-09040-8-800-00	*Worker's Compensation*	NYS Mun Workers' Comp Alliance x 21.4%		13,300	-8.3%
UNEMPLOYMENT INSURANCE -					
EE0-09050-8-800-00	*Unemployment Insurance*	Unemployment Insurance x 21.4%		1,284	-5.3%
DISABILITY INSURANCE -					
EE0-09055-8-800-00	*Disability Insurance*	Arch Insurance Less Co-pay x 21.4%		171	-5.5%
HOSPITAL & MEDICAL INSURANCE -					
EE0-09060-8-800-00	*Hospital & Medical Insurance*	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 21.4%		130,979	-9.3%
UNION WELFARE BENEFITS					
EE0-09070-8-800-00	*Union Welfare Benefits*	Cooper Fitness Standard Test Stipend per contract (3 x $250)		750	50.0%
	TOTAL EMPLOYEE BENEFITS			198,517	-7.5%

FY 2020-2021	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
	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	88,259		
		Refuse & Garbage Collection	1,800		
			-	90,059	-2.7%
	TOTAL INTERFUND TRANSFERS			90,059	-2.7%
	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	0.0%
	TOTAL OTHER BUDGETARY PURPOSES			12,000	0.0%
	ELECTRIC FUND TOTALS			$ 1,941,882	-1.6%

VILLAGE OF ROUSES POINT
2020 - 2021 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 2020-2021	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION		ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	REAL PROPERTY TAXES					
A00-001001-000-00	*Real Property Taxes*	Tax assessments:				
		1) Taxable		$ 119,802,482	$	
		5) SP Franchise		644,070		
		6) Utilities & Non-ceiling Railroads		519,040		
		7) Ceiling Railroads		494,155		
		Total tax assessments		$ 121,459,747		
		Tax rate per thousand dollars =				
		$	3.99	484,624		
		Omitted Tax		2,464	487,089	-5.3%
	TOTAL REAL PROPERTY TAXES				**487,089**	**-5.3%**
	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			3,675	-2.0%
	TOTAL REAL PROPERTY TAX ITEMS				**3,675**	**-2.0%**
	NON PROPERTY TAX ITEMS					
A00-001120-000-00	*Non Property Tax Dist by County*	Estimated Sales Tax			394,080	-3.7%
A00-001170-000-00	*Franchises*	Cable TV, estimate, no rate change		29,190		
		Pole Attachment 9 x $5.00		45		
		Underground Conduit Agreement		6,600		
		Less: Time Warner (528.-23-2) SF				
		$140,160/1,000 x $3.99/M =160		(559)	35,276	-22.5%
	TOTAL NON PROPERTY TAX ITEMS				**429,356**	**-5.6%**
	DEPARTMENTAL INCOME					
A00-001230-000-00	*Treasurer Fees*	Tax searches, etc.			65	8.3%
A00-001232-000-00	*Tax Collector Fees*	Second notice charges			90	0.0%
A00-001255-000-00	*Clerk Fees*	Departmental fees			70	-6.7%
A00-001603-000-00	*Vital Statistics Fees*	Registrar fees			375	7.1%
A00-001710-000-00	*Public Works Charges*	Miscellaneous charges			-	0.0%
A00-002070-000-00	*Contributions, Private Agencies - Youth*	Misc. donations for youth activities			-	0.0%
A00-002110-000-00	*Zoning Fees*	Zoning Fees			250	400.0%
A00-002115-000-00	*Planning Board Fees*	Included in Zoning Fees			-	-100.0%
	TOTAL DEPARTMENTAL INCOME				**850**	**6.3%**

FY 2020-2021	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 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	6,800		
A00-002401-000-44	*Interest & Earnings - Fire Dept Equip*	Est. (Ambulance $1,325 + Pumper $250	1,575		
A00-002401-000-45	*Interest & Earnings - Public Works Equip*	Est. (Sweeper $150 + Sidewalk Plow $140+ Snow Plow $140 + Dump Truck $160	590		
A00-002401-000-46	*Interest & Earnings - Library Building*	Estimated	45		
A00-002401-000-47	*Interest & Earnings - Commons Recreations*	Estimated	10		
A00-002401-000-49	*Interest & Earnings - Commons Captl Infra S*	Estimated	370		
A00-002401-000-51	*Interest & Earnings - Lawn Mowers*	Estimated	115		
A00-002401-000-57	*Interest & Earnings - Insurance Reserve*	Estimated	300		
A00-002401-000-58	*Interest & Earnings - Unemployment Res*	Estimated	75	9,880	35.2%
	TOTAL USE OF MONEY & PROPERTY			9,880	**35.2%**
	LICENSES & PERMITS				
A00-002545-000-00	*Licenses, Hunting & Fishing*	Local share of hunting/fishing licenses		1,275	6.3%
A00-002555-000-00	*Building & Alteration Permits*	Industrial/Commerical	1,000		
		New homes	200		
		Other residential	2,200	3,400	3.0%
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			4,725	**3.8%**
	SALE OF PRTY & COMPEN FOR LOSS				
A00-002650-000-00	*Sale of Scrap & Excess Materials*	Sale of scrap & excess materials		400	6.7%
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		-	0.0%
A00-002680-000-00	*Insurance Recoveries*	Insurance Recoveries from losses		-	0.0%
A00-002690-000-00	*Other Compensation for Loss*	Damages to property		-	0.0%
				-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			400	**6.7%**

FY 2020-2021	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	MISCELLANEOUS LOCAL SOURCES				
A00-002701-000-00	*Refunds of Prior Year's Expenditures*	Estimated	$	$ 750	7.1%
A00-002705-000-00	*Gifts & Donations*			-	0.0%
A00-002750-000-00	*AIM-Related Payments*	Aid and Incentives for Municipalities		25,064	25604.0%
A00-002770-000-00	*Other, Miscellaneous*			-	0.0%
	TOTAL MISC LOCAL SOURCES			25,814	3587.7%
	STATE AID				
A00-003001-000-00	*Revenue Sharing*			-	-100.0%
A00-003005-000-00	*Mortgage Tax*	Mortgage Tax estimated		10,040	-19.7%
A00-003060-000-00	*Records Management*			-	0.0%
A00-003089-000-00	*Other General Government Aid*	Per Capita Aid		-	0.0%
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	34,398		
		PAVE NY	7,852		
		Extreme Winter Recovery (EWR)	5,809	48,059	13.9%
A00-003820-000-00	*Youth Programs*	Recreation		-	0.0%
A00-003960-000-00	*Emergency Disaster Assistance*				
A00-003989-000-00	*Home & Community Service*	Shared Services Match		147,000	147000.0%
	TOTAL STATE AID			205,099	157.1%
	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		93,976	-2.6%
A00-005031-000-72	*Transfers In - Sewer Fund*	Sewer Fund		93,976	-2.6%
A00-005031-000-73	*Transfers In - Electric Fund*	Electric Fund		90,059	-2.7%
A00-005031-000-75	*Transfers In - Capital Project Fund*	Capital Projects Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			278,011	-2.7%
	GENERAL FUND TOTALS			$ 1,444,899	6.9%

FY 2020-2021	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 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)	450		
		Skate Sharpening	1,050		
		Skate Rentals	1,200	2,700	35.0%
CR0-002012-000-82	*Recreation Concessions - Other*	Vending machines (Gum Ball, Video & etc.) est.		50	-50.0%
CR0-002025-000-00	*Spec. Rec. Facility Chgs - Ice Time*	Ice time (Est.) [See Rate 1 below]		81,000	1.3%
CR0-002025-000-83	*Spec. Rec. Facility Chgs - Public Skating*	Public skating (See Fees #1 Below)	3,000		
		Stick & Puck/Open Hockey (See Fees #2 B	2,500		
		Broomball (See Fees #3 Below)	700	6,200	77.1%
CR0-002025-000-84	*Spc. Rec. Fac. Chgs - Int & P on Ice Time*	Interest & penalties on ice time		-	0.0%
CR0-002025-000-85	*Spc. Rec. Fac. Chgs - Pickleball*	Pickleball fees (Est.) [$2.00/person]		1,500	1500.0%
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			94,950	6.6%
	INTERGOVERNMENTAL CHARGES				
CR0-002389-000-90	*Misc Revenue, Other Governments*	Town of Champlain contract		2,000	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			2,000	0.0%
	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	0.0%
	TOTAL USE OF MONEY & PROPERTY			100	0.0%
	MISCELLANEOUS LOCAL SOURCES				
CR0-002770-000-00	*Miscellaneous Revenues - Advertising*	Advertising in Civic Center		3,950	13.7%
	TOTAL MISCELLANEOUS LOCAL SOURCES			3,950	13.7%
	INTERFUND TRANSFERS				
CR0-005031-000-70	*Transfers In - General Fund*	Ice Time from General Fund		82,000	13.9%
	TOTAL INTERFUND TRANSFERS			82,000	13.9%
	CIVIC CENTER TOTALS		$	183,000	9.8%

RATES
1) Ice Time Rate = $139.00/hr.
2) Non-ice Rate = $69.50/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 2020-2021	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
FX0-002140-000-97	*Metered Water Sales - Commercial*	Other metered sales - $49.75 + $.55 x 1,000gals use 2019-2020 estimate		$ 41,850	-21.4%
FX0-002140-000-98	*Metered Water Sales - Industrial*			-	0.0%
FX0-002142-000-00	*Unmetered Water Sales*	1148 x $50.00/mo. x 12=		685,356	1.5%
FX0-002144-000-00	*Water Service Charges*	Shut Off & Turn On Charges		380	8.6%
FX0-002148-000-00	*Interest & Penalties on Water Rents*	Estimated		8,500	0.0%
	TOTAL DEPARTMENTAL INCOME			736,086	**-0.2%**
	USE OF MONEY & PROPERTY				
FX0-002401-000-00	*Interest & Earnings - Water Fund*	Estimated		3,000	0.0%
FX0-002401-000-50	*Interest & Earnings - Water System*	Estimated		295	-1.7%
FX0-002401-000-52	*Interest & Earnings - Water Tank Repairs*	Estimated		725	-3.3%
FX0-002401-000-55	*Interest & Earnings - Vehicle Replacement*	Estimated		140	-6.7%
FX0-002410-000-00	*Rental of Real Property*	Verizon Lease $1,857.09 x 12 mos.		22,286	7.1%
	TOTAL USE OF MONEY & PROPERTY			26,446	**5.7%**
	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			$ 762,532	0.0%

FY 2020-2021	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
G00-002120-000-96	*Sewer Rents - Residential*	Use 2019-2020 Estimate ($38.00/mo.)	$	$ 508,339	0.2%
G00-002120-000-97	*Sewer Rents - Commercial*	Use 2019-2020 Estimate (Strength Factor = 1.150)[$43.70/unit]		101,675	8.8%
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			617,514	1.5%
	USE OF MONEY & PROPERTY				
G00-002401-000-00	*Interest & Earnings - Sewer Fund*	Estimated		4,000	27.0%
G00-002401-000-40	*Interest & Earnings - Sewer System*	Estimated		1,600	-11.1%
G00-002401-000-53	*Interest & Earnings - Swr Pumps & Rplmt*	Estimated		1,200	-14.3%
G00-002401-000-55	*Interest & Earnings - Vehicle Replacement*	Estimated - Pick-Up Truck Estimated - Sewer Machine Estimated - Loader	65 525 35	625	594.4%
	TOTAL USE OF MONEY & PROPERTY			7,425	15.3%
	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			$ 624,939	1.7%

FY 2020-2021	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019-2020 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				
H00-002401-000-00	*Interest & Earnings*			-	0.0%
	TOTAL USE OF MONEY & PROPERTY			-	0.0%
	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%
HR0-003897-000-00	*Culture & Recreation - Capital Projects*			105,000	-50.7%
	TOTAL STATE AID			105,000	0.0%
	INTERFUND TRANSFERS				
H00-005031-000-70	*Transfers In - General Fund*	General Fund		-	0.0%
	TOTAL INTERFUND TRANSFERS			-	0.0%
	PROCEEDS OF OBLIGATIONS				
H00-005731-000-00	*BANS Redeemed from Appropriations*			-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS			-	0.0%
	CAPITAL PROJECT FUND TOTALS			$ 105,000	-50.7%

FY 2020-2021	10 - LIBRARY FUND (LX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	(DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019-2020 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
L00-002082-000-00	*Library Charges - Fines (11.17)*	Book fines (est.)		$ 350	-6.7%
L00-002082-000-60	*Library Charges - Photocopying (11.17)*	Photocopying fees (est.)		325	0.0%
	TOTAL DEPARTMENTAL INCOME			675	-3.6%
	INTERGOVERNMENTAL CHARGES				
L00-002360-000-90	*Library Services, Town Government (11.1)*	Town of Champlain		6,426	2.0%
L00-002360-000-93	*Library Services, School Government (11.1)*	NCCS		10,000	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			16,426	0.8%
	USE OF MONEY & PROPERTY				
L00-002401-000-00	*Interest & Earnings (11.16)*	Estimated		150	0.0%
	TOTAL USE OF MONEY & PROPERTY			150	0.0%
	SALE OF PRTY & COMPEN FOR LOSS				
L00-002670-000-00	*Sale of Instructional Supplies (11.18)*	Sale of books, etc.		25	0.0%
L00-002690-000-00	*Other Compensation for Loss (11.18)*	Book damages or loss		15	-40.0%
	TOTAL SALE OF PRTY & C FOR LOSS			40	-20.0%
	MISCELLANEOUS LOCAL SOURCES				
L00-002705-000-00	*Gifts & Donations (11.14)*	Gifts & donations		750	7.1%
L00-002760-000-00	*Library System Grant (11.3)*	Local Library Services Aid (LLSA) - CEF		1,419	0.1%
	TOTAL MISC LOCAL SOURCES			2,169	2.4%
	STATE AID				
L00-003840-000-00	*State Aid, Libraries (11.5)/(11.9)*	CEF Mini Grant Summer Program		200	100.0%
	TOTAL STATE AID			200	0.0%
	FEDERAL AID				
L00-004840-000-00	*Federal Aid, Libraries (11.11)*			-	-100.0%
	TOTAL FEDERAL AID			-	-100.0%
	INTERFUND TRANSFERS				
L00-005031-000-70	*Transfers In - General Fund (11.1)*	Transfers In - General Fund		59,000	0.0%
	TOTAL INTERFUND TRANSFERS			59,000	0.0%
	LIBRARY FUND TOTALS			$ 78,660	0.1%

FY 2020-2021	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019- 2020 FINAL BUDGET ADOPTED
	USE OF MONEY & PROPERTY				
V00-002401-000-59	*Interest & Earnings*			$ 2,700	8.0%
	TOTAL USE OF MONEY & PROPERTY			2,700	8.0%
	INTERFUND TRANSFERS				
V00-005031-000-72	*Interfund Transfers for Debt Service - Sewer*			-	0.0%
	TOTAL INTERFUND TRANSFERS			-	0.0%
	DEBT SERVICE FUND TOTALS			$ 2,700	8.0%

FY 2020-2021	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	% CHANGE FROM 2019- 2020 FINAL BUDGET ADOPTED
	DEPARTMENTAL INCOME				
EE0-006011-000-00	*Residential Sales - Base*	Estimated		$ 345,000	0.0%
EE0-006012-000-00	*Residential Sales - PPA*	Estimated		425,000	0.0%
EE0-006021-000-00	*Commercial Sales - Base*	Estimated		160,000	14.3%
EE0-006022-000-00	*Commercial Sales - PPA*	Estimated		115,000	0.0%
EE0-006031-000-00	*Industrial Sales - Base*	Estimated		68,000	38.8%
EE0-006032-000-00	*Industrial Sales - PPA*	Estimated		105,000	61.5%
EE0-006041-000-00	*Municipal Public Street Lighting - Base*	Estimated		9,200	24.3%
EE0-006042-000-00	*Municipal Public Street Lighting - PPA*	Estimated		4,050	17.4%
EE0-006051-000-00	*Other Public Street Lighting - Base*	Estimated		200	-11.1%
EE0-006052-000-00	*Other Public Street Lighting - PPA*	Estimated		175	-5.4%
EE0-006061-000-00	*Other Municipal Sales - Base*	Estimated		45,000	0.0%
EE0-006062-000-00	*Other Municipal Sales - PPA*	Estimated		40,000	0.0%
EE0-006071-000-00	*Other Public Authority Sales - Base*	Estimated		17,000	0.0%
EE0-006072-000-00	*Other Public Authority Sales - PPA*	Estimated		11,400	-0.9%
EE0-006091-000-00	*Railroad Sales - Base*	Estimated		1,200	0.0%
EE0-006092-000-00	*Railroad Sales - PPA*	Estimated		950	0.0%
	Miscellaneous Electric Revenues:				
EE0-006221-000-00	*M. E. R. - Discounts not Taken - Residential*	Residential Late Charges Est.		3,000	-25.0%
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.		500	500.0%
EE0-006224-000-00	*Misc Electric Revs - Reconnection Chgs*	Reconnection Charges Estimated		500	0.0%
EE0-006225-000-00	*M. E. R. - Disc. not Taken - Other St Lighting*	Other Street Lighting Late Charges Est.		-	0.0%
EE0-006226-000-00	*Misc Electric Revs - NSF Check Charges*	NSF Check Charges Estimated		200	0.0%
EE0-006227-000-00	*M. E. R. - Discounts not Taken - P. Authority*	Public Authority Late Charges Est.		-	0.0%
EE0-006229-000-00	*M. E. R. - Discounts not Taken - Railroads*	Railroads Late Charges Est.		-	0.0%
EE0-04040-4-400-00	*Uncollectible Revenues (404)*	Monthly Write-Offs = $800/mo.		(9,600)	0.0%
	TOTAL DEPARTMENTAL INCOME			1,342,275	**6.4%**

FY 2020-2021	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2019- 2020 FINAL BUDGET ADOPTED
	USE OF MONEY & PROPERTY				
EE0-002401-000-00	*Interest Revenues (442)*	Estimated		$ 8,500	13.3%
EE0-002401-000-37	*Interest Revenues - Backhoe*	Estimated		2	2.0%
EE0-002401-000-38	*Interest Revenues - Line Truck*	Estimated		130	4.0%
EE0-002401-000-39	*Interest Revenues - Utility Truck*	Estimated		30	20.0%
	TOTAL USE OF MONEY & PROPERTY			8,662	13.2%
	ELECTRIC FUND TOTALS			$ 1,350,937	6.4%