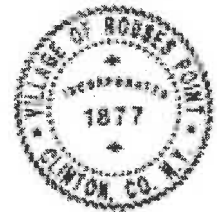
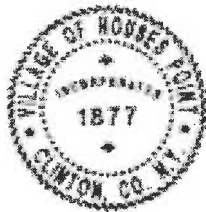


VILLAGE OF ROUSES POINT

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



VILLAGE BUDGET ADOPTED and DETAIL SPREADSHEETS

FISCAL YEAR 2021 - 2022

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, 2021

Ending on: May 31, 2022

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2021 - 2022**

MAYOR
Jedidiah F. Thone

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

VILLAGE ADMINISTRATOR
Susan Sullivan

VILLAGE CLERK
Susan Sullivan

VILLAGE TREASURER
Arsene F. Letourneau

DEPUTY VILLAGE TREASURER
Rebecca L. Pelkey

BUDGET OFFICER
Jedidiah F. Thone

VILLAGE OFFICE
139 Lake Street
P.O. Box 185
Rouses Point, NY 12979
Telephone: (518) 297-5502
Fax: (518) 297-3818
www.rousespointny.com

VILLAGE OF ROUSES POINT
VILLAGE BUDGET AND DETAIL SPREADSHEETS
FISCAL YEAR 2021 - 2022

PREFACE

Village

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

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

Annual Operating Budget

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

Financial Plan

The Village Budget (***budget***) is a financial plan that details the Village's estimated revenues and expenditures for each fiscal year commencing June 1st and ending May 31st. The ***budget*** is presented by funds to report the financial position and the results and estimates of Village operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The ***budget*** uses governmental and proprietary funds. Governmental funds are those through which most of governmental functions are financed. The Village uses the following governmental fund types: General, Civic Center, Sewer, Water, Library, Capital Projects and Debt Service. Proprietary funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The Village's Electric fund is the only proprietary fund used.

The ***budget*** shows allocation of resources committed to programs and services administered by the Village. **The financing of various programs and services reflect commitments and policy choice by the Village Board therefore, not only is the *budget* the Village's financial plan but also its main policy document.** The ***budget*** becomes a binding legal document once adopted by the Village Board and can only be changed through the adoption of budget amendment resolutions.

**VILLAGE OF ROUSES POINT
2021 - 2022 BUDGET ADOPTED
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2021-2022 Budget Message

This budget is a hold fast budget. With issues in the water and sewer department combined with the sales tax shortfalls due to covid this year we are suffering a large shortfall for the year. We are mostly just in a holding pattern to see what this year brings. There has not been much growth with the budget other than what must be done, but there are also no real cuts because there is nothing left to cut without starting to cut core requirements for operations and maintenance. There is already enough deferred maintenance, we don't need more.

The only major project going forward is the planning and construction of a new water plant with plans to eventually combine the water and sewer departments. The new water plant will go a long way to saving the village a good amount of money as it will require less staff and won't require the expensive parts the current plant requires. The current plant is so old we are running out of places to source for parts and we are down to a single source for the DE filtration medium. The old plant is untenable in the long term and must be replaced.

There is again no increase in the property tax rate but that might need to be revisited in the future. Electric rates remain unchanged. Sewer rates are going up .25 cents per month.

Overall, I am not surprised at where we are and its better than I expected given the situation with covid. It could be a lot worse.



Jedidiah Thone

Budget Officer

VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2021 - 2022

	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	\$ 645,319	\$ -	\$ 11,697	\$ 22,687	\$ -	\$ -	\$ -	\$ -	\$ 679,703	\$ -
2 Public Safety	146,500	-	-	-	-	-	-	-	146,500	-
3 Health	100,195	-	-	-	-	-	-	-	100,195	-
4 Transportation	260,660	-	-	-	-	-	-	-	260,660	-
5 Economic Asst. & Opportunity	10,490	-	-	-	-	-	-	-	10,490	-
6 Culture & Recreation	109,474	108,567	-	-	-	80,006	-	-	298,047	-
7 Home & Community Services	32,300	494,378	-	392,779	-	-	-	1,628,861	2,548,318	-
8 Employee Benefits	252,816	47,233	248,869	198,237	-	6,845	-	213,884	967,894	-
9 Debt Service	-	-	169,323	135,310	-	-	20,000	-	324,633	-
10 Interfund Transfers	139,000	-	95,264	95,264	-	-	-	91,347	420,875	-
11 Transfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	-
12 Other Budgetary Purposes	33,000	10,000	-	-	-	-	-	12,000	55,000	-
13 TOT EST APPROPRIATIONS & OTHER USES	\$ 1,729,754	\$ 165,800	\$ 1,019,531	\$ 844,277	\$ -	\$ 86,851	\$ 20,000	\$ 1,946,102	\$ 5,812,315	\$ 420,875
										check total \$ 5,391,440
ESTIMATED NON-TAX REVENUES										
14 Real Property Tax Items	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,675	\$ -
15 Non-Property Tax Items	376,962	-	-	-	-	-	-	-	376,962	-
16 Departmental Income:										
17 General	205	-	-	-	-	-	-	-	205	-
18 Public Safety	-	-	-	-	-	-	-	-	-	-
19 Health	400	-	-	-	-	-	-	-	400	-
20 Transportation	-	-	-	-	-	-	-	-	-	-
21 Culture & Recreation	93,900	-	-	-	-	250	-	-	94,150	-
22 Home & Community	250	-	749,661	616,423	-	-	-	1,422,975	2,789,309	-
23 Intergovernmental Charges	-	2,000	-	-	-	17,054	-	-	19,054	-
24 Use of Money & Property	5,065	75	25,101	3,535	-	125	725	3,122	37,738	-
25 Licenses & Permits	4,675	-	-	-	-	-	-	-	4,675	-
26 Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-
27 Sale of Property & Comp for Loss	450	-	-	-	-	30	-	-	480	-
28 Miscellaneous	21,051	4,475	-	-	-	2,119	-	-	27,645	-
29 State Aid	54,036	-	-	-	-	200	-	-	54,236	-
30 Federal Aid	-	-	-	-	-	-	-	-	-	-
31 Interfund Transfers	281,875	82,000	-	-	-	57,000	-	-	420,875	-
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-	-
33 SUB-TOTAL EST NON-TAX REVS	\$ 748,634	\$ 182,450	\$ 774,762	\$ 619,958	\$ -	\$ 76,778	\$ 725	\$ 1,426,097	\$ 3,829,404	\$ 420,875
34 APPROPRIATED SURPLUS	A 492,007	\$ -	FX 244,769	G 224,319	HX -	L 10,073	V -	EE 520,005	CONS. OPTNS. 1,491,173	INTER. TRFRS. -
35 APPROPRIATED RESERVES	-	-	-	-	-	-	19,275	-	19,275	-
36 TOTAL ESTIMATED REVENUES	1,240,641	182,450	1,019,531	844,277	-	86,851	20,000	1,946,102	5,339,852	-
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-	-
38 PROPERTY TAX	488,113	-	-	-	-	-	-	-	489,113	-
39 Other Budgetary Purposes	-	(16,650)	-	-	-	-	-	-	(16,650)	-
40 TOT EST REVENUES & OTHER SOURCES	\$ 1,729,754	\$ 165,800	\$ 1,019,531	\$ 844,277	\$ -	\$ 86,851	\$ 20,000	\$ 1,946,102	\$ 5,812,315	\$ 420,875
										check total \$ 5,391,440
41 Line 40 Minus Line 13	A -	CR -	FX -	G -	HX -	L -	V -	EE -	CONS. OPTNS. -	INTER. TRFRS. -

VILLAGE OF ROUSES POINT
2021 - 2022 APPROPRIATIONS & OTHER BUDGETARY PURPOSES

3/17/2021

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED <u>2019-2020</u>	(D) ORIGINAL BUDGET <u>2020-2021</u>	(E) MODIFIED BUDGET <u>2020-2021</u>	(F) BUDGET OFFICER PROPOSED <u>2021-2022</u>	(G) FINAL BUDGET ADOPTED <u>2021-2022</u>	(H) % CHANGE FROM 2020-21 BUDGET ADOPTED
--------------------------	----------------------	---	---	---	--	---	--

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

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

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

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

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

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

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

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

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
-------------------	---------------	--	--	--	---	--	---

GENERAL GOVERNMENT SUPPORT - (Expenditure Codes/Functions: 1000-1999) *

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

LEGISLATIVE

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	126	2,050	2,050	2,050	2,050	0.0%
	Total Board of Trustees	5,626	7,750	7,750	7,750	7,750	0.0%
TOTAL LEGISLATIVE		5,626	7,750	7,750	7,750	7,750	0.0%

EXECUTIVE

Mayor

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

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
<u>Administrator</u>							
A1230.1	Personal Services	20,522	22,188	22,188	21,083	21,083	-5.0%
A1230.2	Equipment & Capital Outlay	-	1,000	1,307	-	-	-100.0%
A1230.4	Contractual Expenditures	-	2,000	1,693	2,000	2,000	0.0%
	Total Administration	20,522	25,188	25,188	23,083	23,083	-8.4%
<hr/>							
	TOTAL EXECUTIVE	22,147	29,093	29,093	26,988	26,988	-7.2%
<hr/>							
<u>FINANCE</u>							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	-	11,750	11,750	11,750	11,750	0.0%
	Total Auditors	-	11,750	11,750	11,750	11,750	0.0%
<u>Treasurer</u>							
A1325.1	Personal Services	12,112	12,401	12,401	12,648	12,648	2.0%
A1325.2	Equipment & Capital Outlay	-	1,500	1,500	1,500	1,500	0.0%
A1325.4	Contractual Expenditures	220	1,830	1,830	1,830	1,830	0.0%
	Total Treasurer	12,332	15,731	15,731	15,978	15,978	1.6%
<u>Tax Collection</u>							
A1330.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1330.4	Contractual Expenditures	2,699	3,020	3,020	3,045	3,045	0.8%
	Total Tax Collection	2,699	3,020	3,020	3,045	3,045	0.8%
<u>Budget</u>							
A1340.1	Personal Services	900	900	900	400	400	-55.6%
	Total Budget	900	900	900	400	400	0.0%
<u>Purchasing</u>							
A1345.4	Contractual Expenditures	95	265	265	265	265	0.0%
	Total Purchasing	95	265	265	265	265	0.0%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	269	1,700	1,700	1,700	1,700	0.0%
	Total Fiscal Agent Fees	269	1,700	1,700	1,700	1,700	0.0%
<hr/>							
	TOTAL FINANCE	16,295	33,366	33,366	33,138	33,138	-0.7%
<hr/>							
<u>STAFF</u>							
<u>Clerk</u>							
A1410.1	Personal Services	141	338	338	344	344	1.8%
A1410.2	Equipment & Capital Outlay	318	-	-	1,000	1,000	1000.0%
A1410.4	Contractual Expenditures	16,482	16,865	16,865	16,475	16,475	-2.3%
	Total Clerk	16,941	17,203	17,203	17,819	17,819	3.6%
<u>Law</u>							
A1420.4	Contractual Expenditures	10,585	34,000	29,000	34,000	34,000	0.0%
	Total Law	10,585	34,000	29,000	34,000	34,000	0.0%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	1,805	2,245	2,245	2,245	2,245	0.0%
	Total Personnel	1,805	2,420	2,420	2,420	2,420	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2019-2020	ORIGINAL BUDGET 2020-2021	MODIFIED BUDGET 2020-2021	BUDGET OFFICER PROPOSED 2021-2022	FINAL BUDGET ADOPTED 2021-2022	% CHANGE FROM 2020-21 BUDGET ADOPTED
<u>Engineer</u>							
A1440.4	Contractual Expenditures	-	9,600	7,200	9,600	9,600	0.0%
	Total Engineer	-	9,600	7,200	9,600	9,600	0.0%
<u>Elections</u>							
A1450.1	Personal Services	-	2,671	2,671	2,723	2,723	1.9%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	173	665	665	665	665	0.0%
	Total Elections	173	3,336	3,336	3,388	3,388	1.6%
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1460.4	Contractual Expenditures	-	970	970	1,415	1,415	45.9%
	Total Records Management Officer	-	970	970	1,415	1,415	45.9%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	1,200	2,000	2,000	2,000	2,000	0.0%
	Total Public Information & Services	1,200	2,000	2,000	2,000	2,000	0.0%
<u>Public Works Administration</u>							
A1490.1	Personal Services	37,778	39,644	39,644	40,535	40,535	2.2%
A1490.2	Equipment & Capital Outlay	5,744	5,800	5,800	6,000	6,000	3.4%
A1490.4	Contractual Expenditures	161	1,225	1,225	1,225	1,225	0.0%
	Total Public Works Administration	43,683	46,669	46,669	47,760	47,760	2.3%
TOTAL STAFF		74,387	116,198	108,798	118,402	118,402	1.9%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	5,221	5,200	5,200	5,200	5,200	0.0%
A1620.2	Equipment & Capital Outlay	-	13,000	13,000	12,000	12,000	-7.7%
A1620.4	Contractual Expenditures	11,834	19,100	19,100	21,000	21,000	9.9%
	Total Buildings	17,055	37,300	37,300	38,200	38,200	2.4%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	1,393	2,250	2,250	2,850	2,850	26.7%
A1640.4	Contractual Expenditures	52,187	92,800	92,800	92,600	92,600	-0.2%
	Total Central Garage	53,580	95,050	95,050	95,450	95,450	0.4%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	74	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	12,263	14,500	14,500	15,500	15,500	6.9%
	Total Central Communications	12,337	14,800	14,800	15,800	15,800	6.8%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,523	10,260	10,260	9,829	9,829	-4.2%
	Total Central Storeroom	9,523	10,260	10,260	9,829	9,829	-4.2%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	14,532	15,481	15,481	15,561	15,561	0.5%
	Total Central Printing & Mailing	14,532	15,481	15,481	15,561	15,561	0.5%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	3,219	-	-	500	500	0.0%
A1680.4	Contractual Expenditures	27,187	29,429	29,429	31,156	31,156	5.9%
	Total Central Data Processing	30,406	29,429	29,429	31,656	31,656	7.6%
TOTAL SHARED SERVICES		137,433	202,320	202,320	206,496	206,496	2.1%
<u>SPECIAL ITEMS</u>							
A1910.4	<u>Unallocated Insurance</u>	69,960	81,125	81,125	88,695	88,695	9.3%
A1920.4	<u>Municipal Association Dues</u>	1,342	1,350	1,350	1,350	1,350	0.0%
A1930.4	<u>Judgements & Claims</u>	-	1,000	4,315	1,000	1,000	0.0%
A1940.2	<u>Purchase of Land-Right of Way</u>	-	-	-	-	-	0.0%
A1950.4	<u>Taxes & Assess on Mun. Property</u>	-	-	-	-	-	0.0%
A1990.4	<u>Contingent Account</u>	-	161,500	-	161,500	161,500	0.0%
	TOTAL SPECIAL ITEMS	71,302	244,975	86,790	252,545	252,545	3.1%
TOTAL GENERAL GOV'T. SUPPORT		327,190	633,702	468,117	645,319	645,319	1.8%
<u>PUBLIC SAFETY - (Expenditure Codes/Functions: 3000-3999)</u>							
<u>Traffic Control</u>							
A3310.1	Personal Services	7,177	10,264	10,264	5,240	5,240	-48.9%
A3310.2	Equipment & Capital Outlay	-	5,100	184	3,500	3,500	-31.4%
A3310.4	Contractual Expenditures	-	-	-	225	225	0.0%
	Total Traffic Control	7,177	15,364	10,448	8,965	8,965	-41.6%
<u>Fire Department</u>							
A3410.2	Equipment & Capital Outlay	16,558	22,800	16,800	21,100	21,100	-7.5%
A3410.4	Contractual Expenditures	82,968	99,599	95,599	102,825	102,825	3.2%
	Total Fire Department	99,526	122,399	112,399	123,925	123,925	1.2%
<u>Control of Dogs</u>							
A3510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3510.4	Contractual Expenditures	454	300	300	300	300	100.0%
	Total Control of Dogs	454	300	300	300	300	0.0%
<u>Control of Other Animals</u>							
A3520.4	Contractual Expenditures	-	600	600	600	600	0.0%
	Total Control of Other Animals	-	600	600	600	600	0.0%
<u>Safety Inspection</u>							
A3620.1	Personal Services	5,000	10,000	10,000	10,000	10,000	0.0%
A3620.2	Equipment & Capital Outlay	-	-	340	250	250	250.0%
A3620.4	Contractual Expenditures	8,474	3,138	3,098	2,460	2,460	-21.6%
	Total Safety Inspection	13,474	13,138	13,438	12,710	12,710	-3.3%
<u>Miscellaneous Public Safety</u>							
A3989.2	Equipment & Capital Outlay	1,726	-	1,251	-	-	0.0%
A3989.4	Contractual Expenditures	-	-	1,188	-	-	0.0%
	Total Miscellaneous Public Safety	1,726	-	2,439	-	-	0.0%
TOTAL PUBLIC SAFETY		122,357	151,801	139,624	146,500	146,500	-3.5%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET <u>ADOPTED</u>
HEALTH - (Expenditure Codes/Functions: 4000-4999)							
<u>Registrar of Vital Statistics</u>							
A4020.1	Personal Services	65	505	505	505	505	0.0%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	360	540	540	540	540	0.0%
	Total Registrar of Vital Statistics	425	1,045	1,045	1,045	1,045	0.0%
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4540.4	Contractual Expenditures	89,589	99,050	99,050	99,150	99,150	0.1%
	Total Ambulance	89,589	99,050	99,050	99,150	99,150	0.1%
TOTAL HEALTH		90,014	100,095	100,095	100,195	100,195	0.1%
TRANSPORTATION - (Expenditure Codes/Functions: 5000-5999)							
<u>Streets Administration</u>							
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	-	1,250	1,250	1,250	1,250	0.0%
	Total Streets Administration	-	1,250	1,250	1,250	1,250	0.0%
<u>Streets Maintenance</u>							
A5110.1	Personal Services	92,295	115,070	115,070	103,235	103,235	-10.3%
A5110.2	Equipment & Capital Outlay	4,669	10,100	10,100	16,200	16,200	60.4%
A5110.4	Contractual Expenditures	13,064	11,875	11,875	12,125	12,125	2.1%
	Total Streets Maintenance	110,028	137,045	137,045	131,560	131,560	-4.0%
<u>Permanent Highway Improvements</u>							
A5112.2	Equipment & Capital Outlay	71,867	51,200	51,200	53,000	53,000	3.5%
A5112.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Brush & Weeds	71,867	51,200	51,200	53,000	53,000	3.5%
<u>Brush & Weeds</u>							
A5140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Brush & Weeds	-	-	-	-	-	0.0%
<u>Snow Removal</u>							
A5142.2	Equipment & Capital Outlay	4,080	-	-	-	-	0.0%
A5142.4	Contractual Expenditures	29,997	32,100	32,100	33,400	33,400	4.0%
	Total Snow Removal	34,077	32,100	32,100	33,400	33,400	4.0%
<u>Street Lighting</u>							
A5182.4	Contractual Expenditures	13,255	14,450	14,450	14,450	14,450	0.0%
	Total Street Lighting	13,255	14,450	14,450	14,450	14,450	0.0%
<u>Sidewalks</u>							
A5410.2	Equipment & Capital Outlay	595	7,900	7,900	9,500	9,500	20.3%
A5410.4	Contractual Expenditures	12,404	16,780	16,780	17,500	17,500	4.3%
	Total Sidewalks	12,999	24,680	24,680	27,000	27,000	9.4%
<u>Off Street Parking</u>							
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	0.0%
TOTAL TRANSPORTATION		242,226	260,725	260,725	260,660	260,660	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
ECONOMIC ASSIST & OPPORTUNITY - (Expenditure Codes/Functions: 6000-6999)							
	<u>Publicity</u>						
A6410.4	Contractual Expenditures	240	490	490	490	490	0.0%
	Total Publicity	240	490	490	490	490	0.0%
	<u>Other Economic & Development</u>						
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A6989.4	Contractual Expenditures	5,119	20,000	10,000	10,000	10,000	0.0%
	Total Other Econ & Development	5,119	20,000	10,000	10,000	10,000	-50.0%
TOTAL ECON ASST & OPPORTUNITY		5,359	20,490	10,490	10,490	10,490	-48.8%
CULTURE & RECREATION - (Expenditure Codes/Functions: 7000-7999)							
	<u>Parks</u>						
A7110.2	Equipment & Capital Outlay	6,747	2,500	-	2,500	2,500	0.0%
A7110.4	Contractual Expenditures	440	640	640	650	650	1.6%
	Total Parks	7,187	3,140	640	3,150	3,150	0.3%
	<u>Playgrounds & Recreation Center</u>						
A7140.1	Personal Services	63,705	72,914	72,914	57,491	57,491	-21.2%
A7140.2	Equipment & Capital Outlay	2,965	5,394	9,632	8,325	8,325	54.3%
A7140.4	Contractual Expenditures	9,948	29,950	31,099	10,100	10,100	-66.3%
	Total Playgrounds & Rec Center	76,618	108,258	113,645	75,916	75,916	-29.9%
	<u>Joint Recreation Projects</u>						
A7145.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Recreation Projects	-	-	-	-	-	0.0%
	<u>Special Recreation Facility</u>						
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	433	730	730	730	730	0.0%
	Total Special Recreation Facility	433	730	730	730	730	0.0%
	<u>Youth Agencies Programs</u>						
A7310.1	Personal Services	3,000	3,500	3,500	3,500	3,500	0.0%
A7310.4	Contractual Expenditures	7,292	7,700	4,650	7,700	7,700	0.0%
	Total Youth Agencies Programs	10,292	11,200	8,150	11,200	11,200	0.0%
	<u>Library</u>						
A7410.2	Equipment & Capital Outlay	502	5,000	5,000	5,000	5,000	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	502	5,000	5,000	5,000	5,000	0.0%
	<u>Welcome/History Center</u>						
A7450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7450.4	Contractual Expenditures	2,851	4,373	4,373	4,373	4,373	0.0%
	Total Welcome/History Center	2,851	4,373	4,373	4,373	4,373	0.0%
	<u>Historian</u>						
A7510.1	Personal Services	3,250	3,250	3,250	-	-	-100.0%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	161	930	930	580	580	-37.6%
	Total Historian	3,411	4,180	4,180	580	580	-86.1%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	<u>Historical Property</u>						
A7520.2	Equipment & Capital Outlay	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	-	500	500	500	500	0.0%
	<u>Celebrations</u>						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	4,605	5,725	225	5,725	5,725	0.0%
	Total Celebrations	4,605	5,725	225	5,725	5,725	0.0%
	<u>Other Performing Arts</u>						
A7560.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7560.4	Contractual Expenditures	1,762	2,300	400	2,300	2,300	0.0%
	Total Other Performing Arts	1,762	2,300	400	2,300	2,300	0.0%
	TOTAL CULTURE & RECREATION	107,661	145,406	137,843	109,474	109,474	-24.7%
	HOME & COMMUNITY SERVICES - (Expenditure Codes/Functions: 8000-8999)						
	<u>Zoning</u>						
A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	50	1,575	1,575	1,575	1,575	0.0%
	Total Zoning	50	1,575	1,575	1,575	1,575	0.0%
	<u>Planning</u>						
A8020.1	Personal Services	-	-	-	-	-	0.0%
A8020.4	Contractual Expenditures	270	-	-	-	-	0.0%
	Total Planning	270	-	-	-	-	0.0%
	<u>Joint Planning</u>						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
	<u>Storm Sewers</u>						
A8140.2	Equipment & Capital Outlay	8,811	15,000	15,000	15,000	15,000	0.0%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	8,811	15,000	15,000	15,000	15,000	0.0%
	<u>Refuse & Garbage Collection</u>						
A8160.4	Contractual Expenditures	6,601	7,200	7,200	7,300	7,300	1.4%
	Total Refuse & Garbage Collection	6,601	7,200	7,200	7,300	7,300	1.4%
	<u>Street Cleaning</u>						
A8170.2	Equipment & Capital Outlay	108	500	500	750	750	50.0%
A8170.4	Contractual Expenditures	4,183	4,000	4,000	2,000	2,000	-50.0%
	Total Street Cleaning	4,291	4,500	4,500	2,750	2,750	-38.9%
	<u>Community Beautification</u>						
A8510.2	Equipment & Capital Outlay	1,708	3,175	3,175	3,175	3,175	0.0%
A8510.4	Contractual Expenditures	1,316	2,500	2,500	2,500	2,500	0.0%
	Total Community Beautification	3,024	5,675	5,675	5,675	5,675	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
<u>Shade Trees</u>							
A8560.4	Contractual Expenditures	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	-100.0%
	Total Shade Trees	-	2,500	2,500	-	-	-100.0%
<u>Flood & Erosion Control</u>							
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		23,047	36,450	36,450	32,300	32,300	-11.4%
EMPLOYEE BENEFITS - (Expenditure Codes/Functions: 9000-9099)							
A9010.8	<u>State Retirement System</u>	39,790	40,849	40,849	40,991	40,991	0.3%
A9030.8	<u>Social Security & Medicare</u>	20,855	23,344	23,344	20,632	20,632	-11.6%
A9040.8	<u>Worker's Compensation</u>	14,429	14,854	14,854	14,046	14,046	-5.4%
A9050.8	<u>Unemployment Insurance</u>	165	1,434	1,434	1,356	1,356	-5.4%
A9055.8	<u>Disability Insurance</u>	186	191	191	181	181	-5.2%
A9060.8	<u>Hospital & Medical Insurance</u>	154,715	170,150	170,150	173,610	173,610	2.0%
A9070.8	<u>Union Welfare Benefits</u>	775	2,000	2,000	2,000	2,000	0.0%
TOTAL EMPLOYEE BENEFITS		230,915	252,822	252,822	252,816	252,816	0.0%
DEBT SERVICE - (Expenditure Codes/Functions: 9700-9799)							
A9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
A9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
A9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
A9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
A9790.6	<u>State Loans - Principal</u>	-	-	-	-	-	0.0%
A9790.7	<u>State Loans - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - (Expenditure Codes/Functions: 9900-999)							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	131,000	141,000	141,000	139,000	139,000	-1.4%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	46,150	-	-	0.0%
TOTAL INTERFUND TRANSFERS		131,000	141,000	187,150	139,000	139,000	-1.4%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	11,000	33,000	33,000	33,000	33,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES		11,000	33,000	33,000	33,000	33,000	0.0%
GENERAL FUND TOTALS		\$ 1,290,769	\$ 1,775,491	\$ 1,626,316	\$ 1,729,754	\$ 1,729,754	-2.6%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2019-2020	ORIGINAL BUDGET 2020-2021	MODIFIED BUDGET 2020-2021	BUDGET OFFICER PROPOSED 2021-2022	FINAL BUDGET ADOPTED 2021-2022	% CHANGE FROM 2020-21 BUDGET ADOPTED
SPECIAL ITEMS							
CR1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL SPECIAL ITEMS		-	-	-	-	-	0.0%
CULTURE & RECREATION							
<u>Skating Rink</u>							
CR7180.1	Personal Services	50,799	75,707	59,285	60,367	60,367	-20.3%
CR7180.2	Equipment & Capital Outlay	4,391	1,925	3,425	2,850	2,850	48.1%
CR7180.4	Contractual Expenditures	41,223	46,345	46,345	45,350	45,350	-2.1%
	Total Skating Rink	96,413	123,977	109,055	108,567	108,567	-12.4%
TOTAL CULTURE & RECREATION		96,413	123,977	109,055	108,567	108,567	-12.4%
EMPLOYEE BENEFITS							
CR9010.8	<u>State Retirement System</u>	9,345	8,816	8,816	7,495	7,495	-15.0%
CR9030.8	<u>Social Security & Medicare</u>	3,764	5,792	4,536	4,618	4,618	-20.3%
CR9040.8	<u>Worker's Compensation</u>	3,856	3,729	3,729	3,045	3,045	-18.3%
CR9050.8	<u>Unemployment Insurance</u>	50	360	360	294	294	-18.3%
CR9055.8	<u>Disability Insurance</u>	44	48	48	39	39	-18.8%
CR9060.8	<u>Hospital & Medical Insurance</u>	35,904	36,723	31,723	31,742	31,742	-13.6%
TOTAL EMPLOYEE BENEFITS		52,963	55,468	49,212	47,233	47,233	-14.8%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	10,000	10,000	10,000	10,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES		-	10,000	10,000	10,000	10,000	0.0%
CIVIC CENTER TOTALS		\$ 149,376	\$ 189,445	\$ 168,267	\$ 165,800	\$ 165,800	-12.5%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
FX1380.4	Contractual Expenditures	\$ 1,105	\$ 928	\$ 928	\$ 747	\$ 747	-19.5%
	Total Fiscal Agent Fees	1,105	928	928	747	747	-19.5%
TOTAL FINANCE		1,105	928	928	747	747	-19.5%
STAFF							
<u>Personnel</u>							
FX1430.2	Equipment & Capital Outlay	2,345	2,450	2,450	2,450	2,450	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	2,345	2,450	2,450	2,450	2,450	0.0%
TOTAL STAFF		2,345	2,450	2,450	2,450	2,450	0.0%
SPECIAL ITEMS							
FX1990.4	<u>Contingent Account</u>	-	8,250	-	8,500	8,500	3.0%
TOTAL SPECIAL ITEMS		-	8,250	-	8,500	8,500	3.0%
TOTAL GENERAL GOV'T. SUPPORT		3,450	11,628	3,378	11,697	11,697	0.6%
HOME & COMMUNITY SERVICES							
<u>Water Administration</u>							
FX8310.1	Personal Services	93,283	89,203	89,203	89,391	89,391	0.2%
FX8310.2	Equipment & Capital Outlay	-	1,100	1,100	2,300	2,300	109.1%
FX8310.4	Contractual Expenditures	9,822	14,775	14,775	13,200	13,200	-10.7%
	Total Water Administration	103,105	105,078	105,078	104,891	104,891	-0.2%
<u>Water Supply, Power & Pump</u>							
FX8320.1	Personal Services	151,245	159,162	159,162	162,501	162,501	2.1%
FX8320.2	Equipment & Capital Outlay	427	21,580	2,307	21,300	21,300	-1.3%
FX8320.4	Contractual Expenditures	16,871	36,200	36,200	36,350	36,350	0.4%
	Total Water Supply, Power & Pump	168,543	216,942	197,669	220,151	220,151	1.5%
<u>Water Purification</u>							
FX8330.2	Equipment & Capital Outlay	-	3,000	3,000	3,000	3,000	0.0%
FX8330.4	Contractual Expenditures	26,590	61,660	47,660	58,920	58,920	-4.4%
	Total Water Purification	26,590	64,660	50,660	61,920	61,920	-4.2%
<u>Water Transmission & Distribution</u>							
FX8340.1	Personal Services	52,223	65,025	65,025	66,466	66,466	2.2%
FX8340.2	Equipment & Capital Outlay	2,749	35,450	23,450	35,450	35,450	0.0%
FX8340.4	Contractual Expenditures	1,630	5,500	4,000	5,500	5,500	0.0%
	Total Water Trans. & Distribution	56,602	105,975	92,475	107,416	107,416	1.4%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	<u>Emergency Disaster Work</u>						
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Emergency Disaster Work</i>	-	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	354,840	492,655	445,882	494,378	494,378	0.3%
	EMPLOYEE BENEFITS						
FX9010.8	<u>State Retirement System</u>	32,992	36,588	36,588	39,309	39,309	7.4%
FX9030.8	<u>Social Security & Medicare</u>	21,419	23,974	23,974	24,354	24,354	1.6%
FX9040.8	<u>Worker's Compensation</u>	13,495	15,475	15,475	15,973	15,973	3.2%
FX9050.8	<u>Unemployment Insurance</u>	155	1,494	1,494	1,542	1,542	3.2%
FX9055.8	<u>Disability Insurance</u>	174	199	199	206	206	3.5%
FX9060.8	<u>Hospital & Medical Insurance</u>	124,962	152,400	152,400	166,485	166,485	9.2%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,000	1,000	1,000	1,000	0.0%
	TOTAL EMPLOYEE BENEFITS	193,197	231,130	231,130	248,869	248,869	7.7%
	DEBT SERVICE						
FX9710.6	<u>Serial Bonds - Principal</u>	160,000	165,000	165,000	165,000	165,000	0.0%
FX9710.7	<u>Serial Bonds - Interest</u>	12,965	8,778	8,778	4,323	4,323	-50.8%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	172,965	173,778	173,778	169,323	169,323	-2.6%
	INTERFUND TRANSFERS						
FX9901.9	<u>Transfers Out - General Fund</u>	63,778	93,976	93,976	95,264	95,264	1.4%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	63,778	93,976	93,976	95,264	95,264	1.4%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	2,000	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	2,000	-	-	-	-	0.0%
	WATER FUND TOTALS	\$ 790,230	\$ 1,003,167	\$ 948,144	\$ 1,019,531	\$ 1,019,531	1.6%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
G1380.4	Contractual Expenditures	\$ 5,387	\$ 5,112	\$ 5,112	\$ 4,837	\$ 4,837	-5.4%
	Total Fiscal Agent Fees	5,387	5,112	5,112	4,837	4,837	-5.4%
TOTAL FINANCE		5,387	5,112	5,112	4,837	4,837	-5.4%
STAFF							
<u>Personnel</u>							
G1430.2	Equipment & Capital Outlay	1,071	1,900	1,900	1,350	1,350	-28.9%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	1,071	1,900	1,900	1,350	1,350	-28.9%
TOTAL STAFF		1,071	1,900	1,900	1,350	1,350	-28.9%
SPECIAL ITEMS							
G1990.4	<u>Contingent Account</u>	-	16,250	-	16,500	16,500	1.5%
TOTAL SPECIAL ITEMS		-	16,250	-	16,500	16,500	1.5%
TOTAL GENERAL GOV'T. SUPPORT		6,458	23,262	7,012	22,687	22,687	-2.5%
HOME & COMMUNITY SERVICES							
<u>Sewer Administration</u>							
G8110.1	Personal Services	93,280	89,203	89,203	89,391	89,391	0.2%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,484	9,310	9,310	9,310	9,310	0.0%
	Total Sewer Administration	101,764	98,513	98,513	98,701	98,701	0.2%
<u>Sanitary Sewers</u>							
G8120.1	Personal Services	51,528	62,233	62,233	63,590	63,590	2.2%
G8120.2	Equipment & Capital Outlay	36,775	13,500	4,305	11,000	11,000	-18.5%
G8120.4	Contractual Expenditures	19,237	17,550	17,550	19,700	19,700	12.3%
	Total Sanitary Sewers	107,540	93,283	84,088	94,290	94,290	1.1%
<u>Sewage Treatment & Disposal</u>							
G8130.1	Personal Services	89,744	99,192	99,192	101,238	101,238	2.1%
G8130.2	Equipment & Capital Outlay	12,046	15,400	15,400	15,400	15,400	0.0%
G8130.4	Contractual Expenditures	71,057	80,500	80,500	83,150	83,150	3.3%
	Total Sewer Treatment & Disposal	172,847	195,092	195,092	199,788	199,788	2.4%
TOTAL HOME & COMMUNITY SVCS		382,151	386,888	377,693	392,779	392,779	1.5%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
EMPLOYEE BENEFITS							
G9010.8	<u>State Retirement System</u>	27,187	29,241	29,241	31,355	31,355	7.2%
G9030.8	<u>Social Security & Medicare</u>	17,008	19,173	19,173	19,448	19,448	1.4%
G9040.8	<u>Worker's Compensation</u>	11,158	12,368	12,368	12,741	12,741	3.0%
G9050.8	<u>Unemployment Insurance</u>	128	1,194	1,194	1,230	1,230	3.0%
G9055.8	<u>Disability Insurance</u>	143	159	159	164	164	3.1%
G9060.8	<u>Hospital & Medical Insurance</u>	103,323	121,798	121,798	132,799	132,799	9.0%
G9070.8	<u>Union Welfare Benefits</u>	-	750	750	500	500	-33.3%
TOTAL EMPLOYEE BENEFITS		158,947	184,683	184,683	198,237	198,237	7.3%
DEBT SERVICE							
G9710.6	<u>Serial Bonds - Principal</u>	90,000	90,000	90,000	95,000	95,000	5.6%
G9710.7	<u>Serial Bonds - Interest</u>	44,575	42,492	42,492	40,310	40,310	-5.1%
G9720.6	<u>Statutory Bonds - Interest</u>	-	-	-	-	-	0.0%
G9720.7	<u>Statutory Bonds - Principal</u>	-	-	-	-	-	0.0%
G9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
G9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		134,575	132,492	132,492	135,310	135,310	2.1%
INTERFUND TRANSFERS							
G9901.9	<u>Transfers Out - General</u>	63,778	93,976	93,976	95,264	95,264	1.4%
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	5,300	-	-	0.0%
TOTAL INTERFUND TRANSFERS		63,778	93,976	99,276	95,264	95,264	1.4%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 745,909	\$ 821,301	\$ 801,156	\$ 844,277	\$ 844,277	2.8%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	PUBLIC SAFETY						
	<u><i>Fire Department</i></u>						
H3497.2	Equipment & Capital Outlay	4,292	-	190,000	-	-	0.0%
	<i>Total Fire Department</i>	4,292	-	190,000	-	-	0.0%
	TOTAL PUBLIC SAFETY	4,292	-	190,000	-	-	0.0%
	TRANSPORTATION						
	<u><i>Other Transportation</i></u>						
H5997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Transportation</i>	-	-	-	-	-	0.0%
	TOTAL TRANSPORTATION	-	-	-	-	-	0.0%
	ECONOMIC ASSIST & OPPORTUNITY						
	<u><i>Economic & Development</i></u>						
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Economic & Development</i>	-	-	-	-	-	0.0%
	<u><i>Other Economic & Development</i></u>						
H6997.2	Equipment & Capital Outlay	50,000	-	-	-	-	0.0%
	<i>Total Other Econ & Development</i>	50,000	-	-	-	-	0.0%
	TOTAL ECON ASST & OPPORTUNITY	50,000	-	-	-	-	0.0%
	CULTURE & RECREATION						
	<u><i>Playgrounds & Recreation Center</i></u>						
H7140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Playgrounds & Rec Center</i>	-	-	-	-	-	0.0%
	<u><i>Recreation</i></u>						
H7197.2	Equipment & Capital Outlay	91,568	10,000	158,000	-	-	-100.0%
	<i>Total Recreation</i>	91,568	10,000	158,000	-	-	0.0%
	<u><i>Library</i></u>						
H7497.2	Equipment & Capital Outlay	1,296	-	-	-	-	0.0%
	<i>Total Library</i>	1,296	-	-	-	-	0.0%
	<u><i>Other Culture & Recreation</i></u>						
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	92,864	10,000	158,000	-	-	-100.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	HOME & COMMUNITY SERVICES						
	<u>Zoning</u>						
H8010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Zoning	-	-	-	-	-	0.0%
	<u>Sewer</u>						
H8197.2	Equipment & Capital Outlay	-	-	29,300	-	-	0.0%
	Total Planning & Surveys	-	-	29,300	-	-	0.0%
	<u>Water</u>						
H8397.2	Equipment & Capital Outlay	63,472	-	192,205	-	-	0.0%
	Total Water	63,472	-	192,205	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	63,472	-	221,505	-	-	0.0%
	INTERFUND TRANSFERS						
H9901.9	<u>Transfers Out</u>	181,275	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	181,275	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	\$ 391,903	\$ 10,000	\$ 569,505	\$ -	\$ -	-100.0%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET <u>ADOPTED</u>
SPECIAL ITEMS							
L1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
TOTAL SPECIAL ITEMS		-	-	-	-	-	0.0%
CULTURE & RECREATION							
<u>Library</u>							
<i>Personal Services:</i>							
L7410.160	Personal Services - Technician	21,927	26,224	26,224	26,752	26,752	2.0%
L7410.161	Personal Services - Pages	17,988	23,001	23,001	23,460	23,460	2.0%
L7410.165	Personal Services - Janitorial	1,007	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	1,109	560	560	560	560	0.0%
<i>Contractual Expenditures:</i>							
L7410.411	Office & Library Supplies	82	375	375	500	500	33.3%
L7410.412	Custodial Supplies	209	170	170	170	170	0.0%
L7410.418	Other Misc. Library Materials	711	650	650	650	650	0.0%
L7410.419	Books	8,604	10,350	10,350	10,000	10,000	-3.4%
L7410.421	Telecommunications	795	850	850	850	850	0.0%
L7410.422	Fuels & Utilities	1,469	2,175	2,175	2,175	2,175	0.0%
L7410.440	Contract & Professional Services	879	1,099	1,099	1,199	1,199	9.1%
L7410.441	Postage & Freight	250	300	300	300	300	0.0%
L7410.454	Electronic Materials	395	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	528	531	531	531	531	0.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	2,068	1,615	1,615	1,615	1,615	0.0%
L7410.463	Repairs to Building & Bldg Equipment	313	4,900	4,900	4,900	4,900	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	-	-	500	500	500.0%
L7410.470	Other Nonbook	1,441	2,395	2,395	2,395	2,395	0.0%
L7410.471	Travel	970	1,000	1,000	1,000	1,000	0.0%
L7410.472	Dues & Memberships	120	145	145	145	145	0.0%
L7410.474	Serials	507	500	500	500	500	0.0%
L7410.4	Total Contractual Expds - Control Account	19,341	27,455	27,455	27,830	27,830	1.4%
	Total Library	61,372	78,644	78,644	80,006	80,006	1.7%
TOTAL CULTURE & RECREATION		61,372	78,644	78,644	80,006	80,006	1.7%
EMPLOYEE BENEFITS							
L9010.8	<u>State Retirement System</u>	-	-	-	-	-	0.0%
L9030.8	<u>Social Security & Medicare</u>	3,130	3,873	3,873	3,949	3,949	2.0%
L9040.8	<u>Worker's Compensation</u>	2,278	2,424	2,424	2,610	2,610	7.7%
L9050.8	<u>Unemployment Insurance</u>	26	234	234	252	252	7.7%
L9055.8	<u>Disability Insurance</u>	29	31	31	34	34	9.7%
L9060.8	<u>Hospital & Medical Insurance</u>	-	-	-	-	-	0.0%
TOTAL EMPLOYEE BENEFITS		5,463	6,562	6,562	6,845	6,845	4.3%
PUBLIC LIBRARY FUND TOTALS		\$ 66,835	\$ 85,206	\$ 85,206	\$ 86,851	\$ 86,851	1.9%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	DEBT SERVICE						
V97106.13	<u>Serial Bonds - Principal</u>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
V97107.13	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
	<u>TOTAL DEBT SERVICE</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0.0%</u>
	DEBT SERVICE FUND TOTALS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
EE1990.4	<u>Contingent Account</u>	-	-	-	-	-	0.0%
TOTAL SPECIAL ITEMS		-	-	-	-	-	0.0%
HOME & COMMUNITY SERVICES							
OPERATING PROPERTY							
EE123.270	<u>Materials & Supplies (CWIP)</u>	98,110	-	-	-	-	0.0%
EE123.410	<u>Materials & Supplies (Inventory)</u>	34,822	22,520	22,520	29,850	29,850	32.5%
EE312.9	<u>Structures - Stores</u>	-	-	-	-	-	0.0%
EE361	<u>Distribution Substation Equipment</u>	-	14,000	14,000	1,000	1,000	-92.9%
EE365	<u>Line Transformers</u>	15,796	32,000	32,000	20,000	20,000	-37.5%
EE368	<u>Consumer's Meters</u>	-	4,500	4,500	4,500	4,500	0.0%
EE371	<u>Street Lighting & Signal Systeme Eqp</u>	-	3,800	3,800	-	-	-100.0%
EE381	<u>Office Equipment</u>	-	12,300	12,300	8,250	8,250	-32.9%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	33,338	-	-	-	-	0.0%
EE385	<u>Communications Equipment</u>	-	-	-	-	-	0.0%
EE386	<u>Laboratory Equipment</u>	4,877	5,375	5,375	3,375	3,375	-37.2%
EE387	<u>General Tools & Implements</u>	-	-	-	-	-	0.0%
TOTAL OPERATING PROPERTY		186,943	94,495	94,495	66,975	66,975	-29.1%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	90	5,000	5,000	5,000	5,000	0.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	42,201	39,500	39,500	38,000	38,000	-3.8%
EE7210.4	<u>Electricity Purchased</u>	993,220	1,040,000	1,040,000	1,065,000	1,065,000	2.4%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	64	500	500	250	250	-50.0%
EE7411.042	<u>Operation of Distribution Lines</u>	-	-	-	1,500	1,500	1500.0%
EE7411.043	<u>Operation of Underground Lines</u>	-	-	-	-	-	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	2,521	4,500	4,500	4,500	4,500	0.0%
EE7414.418	<u>Locks for Transformers</u>	-	500	500	500	500	0.0%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	-	40,000	40,000	40,000	40,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	3,216	18,000	18,000	18,000	18,000	0.0%
EE7440.450	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7815.471	<u>Other General Office Supplies & Exps</u>	1,032	16,500	16,500	16,500	16,500	0.0%
EE7820.440	<u>Management Services - Prof & Tech</u>	-	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7820.448	<u>Management Services - Engineering</u>	5,746	40,000	40,000	30,000	30,000	-25.0%
EE7820.449	<u>Management Services - Auditing</u>	150	6,000	6,000	6,000	6,000	0.0%
EE7820.467	<u>Management Svcs - Computer Support</u>	10,984	10,920	10,920	11,303	11,303	3.5%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	3,500	3,500	2,800	2,800	-20.0%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	4,058	9,000	9,000	6,500	6,500	-27.8%
EE7850.230	<u>Safety Equipment</u>	1,465	1,000	1,000	2,000	2,000	100.0%
EE7850.250	<u>GT & I - Clothing & Shoes</u>	4,067	7,400	7,400	7,400	7,400	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	13,310	14,400	14,400	10,700	10,700	-25.7%
EE7870.461	<u>Equipment & Glove Testing</u>	563	1,495	1,495	1,495	1,495	0.0%
EE7870.463	<u>Repairs to Radio Equipment</u>	-	550	550	550	550	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2019-2020	ORIGINAL BUDGET 2020-2021	MODIFIED BUDGET 2020-2021	BUDGET OFFICER PROPOSED 2021-2022	FINAL BUDGET ADOPTED 2021-2022	% CHANGE FROM 2020-21 BUDGET ADOPTED
EE8040.4	<u>Transportation - Clearing</u>	\$ 3,009	\$ 5,625	\$ 5,625	\$ 6,625	\$ 6,625	17.8%
EE8080.24	<u>General Tools & Implements - Clearing</u>	3,218	1,650	1,650	1,900	1,900	15.2%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	1,851	10,000	10,000	10,000	10,000	0.0%
<i>Personal Services:</i>							
EE7811.1	<u>Personal Services - Executive Dept</u>	67,919	30,001	30,001	28,552	28,552	-4.8%
EE7812.1	<u>Per Services - Treasury & Accting Dept</u>	48,732	49,919	49,919	51,013	51,013	2.2%
EE8411.1	<u>Personal Services - Clearing</u>	128,070	165,552	166,551	170,026	170,026	2.7%
EE8413.1	<u>Personal Services - Transportation</u>	27,989	23,649	23,649	24,122	24,122	2.0%
TOTAL OPTING EXPS & CLG ACCTS		1,363,625	1,546,811	1,547,810	1,561,886	1,561,886	1.0%
TOTAL HOME & COMMUNITY SVCS		1,550,568	1,641,306	1,642,305	1,628,861	1,628,861	-0.8%
EMPLOYEE BENEFITS							
EE9010.8	<u>State Retirement System</u>	32,284	31,445	31,445	33,803	33,803	7.5%
EE9030.8	<u>Social Security & Medicare</u>	20,161	20,588	20,665	20,939	20,939	1.7%
EE9040.8	<u>Worker's Compensation</u>	13,203	13,300	13,300	13,735	13,735	3.3%
EE9050.8	<u>Unemployment Insurance</u>	151	1,284	1,284	1,326	1,326	3.3%
EE9055.8	<u>Disability Insurance</u>	170	171	171	177	177	3.5%
EE9060.8	<u>Hospital & Medical Insurance</u>	122,257	130,979	130,979	143,164	143,164	9.3%
EE9070.8	<u>Union Welfare Benefits</u>	-	750	750	750	750	0.0%
TOTAL EMPLOYEE BENEFITS		188,226	198,517	198,594	213,894	213,894	7.7%
DEBT SERVICE							
EE631.5	<u>Due to other Governments - NYPA</u>	-	-	-	-	-	0.0%
EE9710.6	<u>Serial Bonds - Principal</u>	-	-	-	-	-	0.0%
EE9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
EE9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
EE9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
EE9901.9	<u>Charges by Operating Municipality</u>	63,778	90,059	90,059	91,347	91,347	1.4%
TOTAL INTERFUND TRANSFERS		63,778	90,059	90,059	91,347	91,347	1.4%
OTHER BUDGETARY PURPOSES							
EE116	<u>Investments - Reserves</u>	12,000	12,000	12,000	12,000	12,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES		12,000	12,000	12,000	12,000	12,000	0.0%
ELECTRIC FUND TOTALS		\$ 1,814,572	\$ 1,941,882	\$ 1,942,958	\$ 1,946,102	\$ 1,946,102	0.2%

**VILLAGE OF ROUSES POINT
2021 - 2022 ESTIMATED REVENUES**

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED 2019-2020	(D) ORIGINAL BUDGET 2020-2021	(E) MODIFIED BUDGET 2020-2021	(F) BUDGET OFFICER PROPOSED 2021-2022	(G) FINAL BUDGET ADOPTED 2021-2022	(H) % CHANGE FROM 2020-21 BUDGET ADOPTED
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(A) This column displays an account number for the revenue source.

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

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

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

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

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

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

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

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2019-2020	ORIGINAL BUDGET 2020-2021	MODIFIED BUDGET 2020-2021	BUDGET OFFICER PROPOSED 2021-2022	FINAL BUDGET ADOPTED 2021-2022	% CHANGE FROM 2020-21 BUDGET ADOPTED
REAL PROPERTY TAXES - [Revenue Codes (Local Sources): 1000-2999]							
A1001	Real Property Taxes	\$ 508,906	\$ 487,089	\$ 484,266	\$ 489,113	\$ 489,113	0.4%
	TOTAL REAL PROPERTY TAXES	508,906	487,089	484,266	489,113	489,113	0.4%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	3,719	3,675	3,675	3,675	3,675	0.0%
	TOTAL REAL PROPERTY TAX ITEMS	3,719	3,675	3,675	3,675	3,675	0.0%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	428,695	394,080	356,080	341,279	341,279	-13.4%
A1170	Franchises	43,740	35,276	35,276	35,683	35,683	1.2%
	TOTAL NON PROPERTY TAX ITEMS	472,435	429,356	391,356	376,962	376,962	-12.2%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	90	65	65	65	65	0.0%
A1232	Tax Collector Fees	90	90	90	90	90	0.0%
A1255	Clerk Fees	-	70	70	50	50	-28.6%
A1603	Vital Statistics Fees	590	375	375	400	400	6.7%
A1710	Public Work Charges	-	-	-	-	-	-
A2070	Contributions, Private Agencies - Youth	1,000	-	1,300	-	-	0.0%
A2110	Zoning Fees	-	250	250	250	250	0.0%
TOTAL DEPARTMENTAL INCOME		1,770	850	2,150	855	855	0.6%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	8,900	9,880	9,880	5,055	5,055	-48.8%
A2410	Rental of Real Property	-	-	-	-	-	-
TOTAL USE OF MONEY & PROPERTY		8,900	9,880	9,880	5,055	5,055	-48.8%
A2545	Licenses, Hunting/Fishing	1,251	1,275	800	1,100	1,100	-13.7%
A2555	Building & Alteration Permits	9,351	3,400	3,400	3,525	3,525	3.7%
A2590	Permits, Other	50	50	50	50	50	0.0%
TOTAL LICENSES & PERMITS		10,652	4,725	4,250	4,675	4,675	-1.1%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	617	400	400	425	425	6.3%
A2652	Sale of Forest Products	662	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	2,500	-	-	25	25	0.0%
A2680	Insurance Recoveries	956	-	-	-	-	0.0%
A2690	Other Compensation for Loss	43	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		4,778	400	400	450	450	12.5%
MISCELLANEOUS LOCAL SOURCES							
A2701	Refunds of Prior Year's Expenditures	9,443	750	9,295	1,000	1,000	33.3%
A2705	Gifts & Donations	-	-	-	-	-	0.0%
A2750	AIM-Related Payments	25,064	25,064	25,064	20,051	20,051	-20.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		34,507	25,814	34,359	21,051	21,051	-18.5%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
STATE AID - [Revenue Codes (State Sources): 3000-3999]							
A3005	Mortgage Tax	4,653	10,040	10,040	11,797	11,797	17.5%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	-	147,000	165,070	-	-	147000.0%
A3289	St. Aid, Other Educ	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	-	-	-	-	-	0.0%
A3389	Other Public Safety	335	-	-	-	-	0.0%
A3450	St. Aid, Public Health Other	-	-	3,450	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	48,358	48,059	48,059	42,239	42,239	-12.1%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3397	Public Safety Capital Projects	-	-	-	-	-	-
A3960	Emergency Disaster Assistance	-	-	-	-	-	-
A3989	Home & Community Services	-	-	-	-	-	0.0%
TOTAL STATE AID		53,346	205,099	226,619	54,036	54,036	-73.7%
FEDERAL AID - [Revenue Codes (Federal Sources): 4000-4999]							
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - [Revenue Codes (Interfund Transfers and Proceeds from Debt): 5000-5999]							
A5031.71	Transfers In - Water Fund	63,778	93,976	93,976	95,264	95,264	1.4%
A5031.72	Transfers In - Sewer Fund	63,778	93,976	93,976	95,264	95,264	1.4%
A5031.73	Transfers In - Electric Fund	63,778	90,059	90,059	91,347	91,347	1.4%
A5031.75	Transfers In - Capital	107,993	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		299,327	278,011	278,011	281,875	281,875	1.4%
GENERAL FUND TOTALS		\$ 1,398,340	\$ 1,444,899	\$ 1,434,966	\$ 1,237,747	\$ 1,237,747	-14.3%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ -	\$ -	\$ -	-	0.0%
CR2012	Recreation Concessions	4,096	4,250	2,700	4,200	4,200	-1.2%
CR2025	Special Recreation Facility Charges	86,933	90,700	63,200	89,700	89,700	-1.1%
TOTAL CULTURE & RECREATION		91,029	94,950	65,900	93,900	93,900	-1.1%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	2,000	2,000	2,000	2,000	2,000	0.0%
TOTAL INTERGOVERNMENTAL CHGS		2,000	2,000	2,000	2,000	2,000	0.0%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	187	100	100	75	75	-25.0%
TOTAL USE OF MONEY & PROPERTY		187	100	100	75	75	-25.0%
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	-	-	100	-	-	0.0%
CR2770	Miscellaneous Revenues	3,425	3,950	4,650	4,475	4,475	13.3%
TOTAL MISC LOCAL SOURCES		3,425	3,950	4,750	4,475	4,475	13.3%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	72,000	82,000	82,000	82,000	82,000	0.0%
TOTAL INTERFUND TRANSFERS		72,000	82,000	82,000	82,000	82,000	0.0%
CIVIC CENTER TOTALS		\$ 168,641	\$ 183,000	\$ 154,750	\$ 182,450	\$ 182,450	-0.3%

RATES

- 1) Ice Time Rate = \$140.00/hr.
- 2) Non-ice Rate = \$70.00/hr.
- 3) Building Rent Rate (Profit) = \$500.00+ per day (Rate is Negotiated per Event)
- 4) Building Rent Rate (Non-Profit) = \$350.00/day
- 5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

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

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 54,658	\$ 41,850	\$ 55,405	\$ 55,405	\$ 55,405	32.4%
FX2140.98	Metered Water Sales - Industrial	-	-	-	-	-	0.0%
FX2142	Unmetered Water Sales	678,212	685,356	685,356	685,356	685,356	0.0%
FX2144	Water Service Charges	850	380	380	400	400	5.3%
FX2148	Interest & Penalties on Water Rents	8,858	8,500	-	8,500	8,500	0.0%
TOTAL DEPARTMENTAL INCOME		742,578	736,086	741,141	749,661	749,661	1.8%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	3,929	4,160	4,160	2,815	2,815	-32.3%
FX2410	Rental of Real Property	23,805	22,286	22,286	22,286	22,286	0.0%
TOTAL USE OF MONEY & PROPERTY		27,734	26,446	26,446	25,101	25,101	-5.1%
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	1,386	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		1,386	-	-	-	-	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		\$ 771,698	\$ 762,532	\$ 767,587	\$ 774,762	\$ 774,762	1.6%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 512,413	\$ 508,339	\$ 508,339	\$ 510,351	\$ 510,351	0.4%
G2120.97	Sewer Rents - Commercial	98,272	101,675	69,675	98,272	98,272	-3.3%
G2120.98	Sewer Rents - Industrial	-	-	-	-	-	0.0%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	8,216	7,500	7,500	7,800	7,800	4.0%
TOTAL DEPARTMENTAL INCOME		618,901	617,514	585,514	616,423	616,423	-0.2%
INTERGOVERNMENTAL CHARGES							
G2389	Misc. Revenue, Other Governments	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL CHGS		-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	8,138	7,425	5,925	3,535	3,535	-52.4%
TOTAL USE OF MONEY & PROPERTY		8,138	7,425	5,925	3,535	3,535	-52.4%
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	638	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		638	-	-	-	-	0.0%
INTERFUND TRANSFERS							
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 627,677	\$ 624,939	\$ 591,439	\$ 619,958	\$ 619,958	-0.8%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2019-2020	ORIGINAL BUDGET 2020-2021	MODIFIED BUDGET 2020-2021	BUDGET OFFICER PROPOSED 2021-2022	FINAL BUDGET ADOPTED 2021-2022	% CHANGE FROM 2020-21 BUDGET ADOPTED
INTERGOVERNMENTAL CHARGES							
H2397	Capital Projects - Other Local Govts	\$ 776	\$ -	\$ -	\$ -	\$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	776	-	-	-	-	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	7,014	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3797	Other Economic Assistance	128,341	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	432	10,000	224,846	-	-	-100.0%
H3990	Sewer Capital Projects	-	-	24,000	-	-	0.0%
H3991	Water Capital Projects	44,091	-	1,200	-	-	0.0%
	TOTAL STATE AID	179,878	10,000	250,046	-	-	0.0%
FEDERAL AID							
H4397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
H5031	Transfers In	72,713	-	51,450	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	72,713	-	51,450	-	-	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	\$ 253,367	\$ 10,000	\$ 301,496	\$ -	\$ -	-100.0%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 419	\$ 675	\$ 50	\$ 250	\$ 250	-63.0%
	TOTAL DEPARTMENTAL INCOME	419	675	50	250	250	-63.0%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	16,300	16,426	16,926	17,054	17,054	3.8%
	TOTAL INTERGOVERNMENTAL CHGS	16,300	16,426	16,926	17,054	17,054	3.8%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	127	150	125	125	125	-16.7%
	TOTAL USE OF MONEY & PROPERTY	127	150	125	125	125	-16.7%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	13	25	-	20	20	-20.0%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation for Loss	-	15	-	10	10	-33.3%
	TOTAL SALE OF PRTY & C FOR LOSS	13	40	-	30	30	-25.0%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	141	-	-	-	-	0.0%
L2705	Gifts & Donations	1,116	750	700	700	700	-6.7%
L2760	Library System Grant	1,419	1,419	1,419	1,419	1,419	0.0%
	TOTAL MISC LOCAL SOURCES	2,676	2,169	2,119	2,119	2,119	-2.3%
STATE AID							
L3840	State Aid, Libraries	200	200	200	200	200	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	200	200	200	200	200	0.0%
FEDERAL AID							
L4840	Federal Aid, Libraries	-	-	-	-	-	0.0%
	TOTAL FEDERAL AID	-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
L5031	Transfers In - General Fund	59,569	59,000	59,000	57,000	57,000	-3.4%
	TOTAL INTERFUND TRANSFERS	59,569	59,000	59,000	57,000	57,000	-3.4%
	LIBRARY FUND TOTALS	\$ 79,304	\$ 78,660	\$ 78,420	\$ 76,778	\$ 76,778	-2.4%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	USE OF MONEY & PROPERTY						
V2401	Interest & Earnings	\$ 2,501	\$ 2,700	\$ 900	\$ 725	\$ 725	-73.1%
	TOTAL USE OF MONEY & PROPERTY	2,501	2,700	900	725	725	-73.1%
	INTERFUND TRANSFERS						
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	DEBT SERVICE FUND TOTALS	\$ 2,501	\$ 2,700	\$ 900	\$ 725	\$ 725	-73.1%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 365,073	\$ 345,000	\$ 345,000	\$ 360,700	\$ 360,700	4.6%
EE601.2	Residential Sales - PPA	450,520	425,000	425,000	470,000	470,000	10.6%
EE602.1	Commercial Sales - Base	159,590	160,000	160,000	160,500	160,500	0.3%
EE602.2	Commercial Sales - PPA	113,200	115,000	115,000	125,000	125,000	8.7%
EE603.1	Industrial Sales - Base	62,828	68,000	68,000	70,000	70,000	2.9%
EE603.2	Industrial Sales - PPA	88,087	105,000	105,000	110,000	110,000	4.8%
EE604.1	Municipal Public Street Lighting - Base	9,148	9,200	9,200	9,700	9,700	5.4%
EE604.2	Municipal Public Street Lighting - PPA	4,068	4,050	4,050	5,000	5,000	23.5%
EE605.1	Other Public Street Lighting - Base	136	200	200	200	200	0.0%
EE605.2	Other Public Street Lighting - PPA	115	175	175	175	175	0.0%
EE606.1	Other Municipal Sales - Base	42,529	45,000	45,000	45,000	45,000	0.0%
EE606.2	Other Municipal Sales - PPA	38,186	40,000	40,000	40,500	40,500	1.3%
EE607.1	Other Public Authority Sales - Base	15,053	17,000	17,000	17,000	17,000	0.0%
EE607.2	Other Public Authority Sales - PPA	9,781	11,400	11,400	12,000	12,000	5.3%
EE609.1	Railroad Sales - Base	1,094	1,200	1,200	1,200	1,200	0.0%
EE609.2	Railroad Sales - PPA	835	950	950	1,100	1,100	15.8%
EE622.1	Misc E Revs - Discounts not Taken, Res	4,452	3,000	3,000	3,000	3,000	-25.0%
EE622.2	Misc E Revs - Discounts not Taken, Comm	369	500	500	400	400	400.0%
EE622.3	Misc E Revs - Discounts not Taken, Ind	443	500	500	400	400	500.0%
EE622.4	Misc Electric Revs - Reconnection Chgs	550	500	500	500	500	0.0%
EE622.6	Misc Electric Revs - NSF Check Charges	205	200	200	200	200	0.0%
EE622.8	Misc Electric Revs - Electric Car Charging	-	-	-	-	-	0.0%
EE404	Uncollectible Revenues	-	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		1,366,262	1,342,275	1,342,275	1,422,975	1,422,975	6.0%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	8,916	8,662	8,662	3,122	3,122	-64.0%
TOTAL USE OF MONEY & PROPERTY		8,916	8,662	8,662	3,122	3,122	-64.0%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 1,375,178	\$ 1,350,937	\$ 1,350,937	\$ 1,426,097	\$ 1,426,097	5.6%

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2020 - Prior Year File]
Village Report

Date/Time: January 22, 2021 08:55:31
Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
SWIS Code - 092803
Equalized Total Assessed Value: \$ 148,446,714
Uniform Percentage of Value = 100.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404 (1)	1	\$ 351,300	0.24%
13650	VG - GENERALLY	RPTL 406 (1)	20	11,512,300	7.76%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.35%
13800	SCHOOL DISTRICT	RPTL 408	1	1,065,000	0.72%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.02%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	159,100	0.11%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,088,100	0.73%
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	1	224,000	0.15%
25230	NONPROF CORP - MORAL/METAL IM	RPTL 420-a	1	300,000	0.20%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.09%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.13%
27350	PRIVATELY OWED CEMETERY LAND	RPTL 446	1	154,400	0.10%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.81%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	420,000	0.28%
29700	PROP WITHDRAWN FROM FORECLOSU	RPTL 1138	1	97,300	0.07%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	65	1,283,969	0.86%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	1,508,220	1.02%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	1,244,476	0.84%
41163	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.01%
41167	COLD WAR VETERANS (15%)	RPTL 458-b	5	60,000	0.04%
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	231,460	0.16%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	150,815	0.10%
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	333,113	0.22%
41801	PERSONS AGE 65 OR OVER	RPTL 467	29	1,500,700	1.01%
41802	PERSONS AGE 65 OR OVER	RPTL 467	17	457,626	0.31%
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				\$ 26,085,102	17.57%

Values have been equalized using the Uniform Percentage of Value.
The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services
Amounts, if any, attributable to payments in lieu of taxes: 0

VILLAGE OF ROUSES POINT
SCHEDULE 3B
TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2022

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

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2021 - 2022 ⁽¹⁾

FUND NAME	FY 2019-20 ACTUAL ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2020 ⁽²⁾	FY 2020-2021 REAL PROPERTY TAX MODIFIED	FY 2020-2021 OTHER REVENUES MODIFIED	FY 2020-2021 APPROP. FUND BALANCE MODIFIED 599	FY 2020-2021 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2020-2021 TOTAL REVENUES MODIFIED	FY 2020-2021 TOTAL APPROPS. & OTHER USES MODIFIED	FY 2020-2021 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES	FY 2020-2021 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2021 ⁽²⁾	FY 2021-2022 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2021-2022 ESTIMATED ASSIGNED APPROP. & UNASSIGNED FD BAL & RES FOR ENCUMBRANCES 5/31/2022 ⁽²⁾
GENERAL (A)	\$ 1,553,567	\$ 484,266	\$ 950,701	\$ 186,974	\$ -	1,621,941	\$ 1,621,941	\$ -	1,386,593	\$ 492,007	\$ 874,586
CIVIC CENTER (CR)	52,770	-	154,750	13,517	-	168,267	168,267	-	39,253	-	55,903
WATER (FX)	2,013,698	-	767,587	180,557	-	948,144	948,144	-	1,833,141	-	1,588,372
SEWER (G)	952,298	-	591,439	209,717	-	801,156	801,156	-	742,581	-	518,262
LIBRARY (L)	58,131	-	78,420	6,786	-	85,206	85,206	-	51,345	-	41,272
DEBT SERVICE (V) ⁽³⁾	285,866	-	900	-	19,100	20,000	20,000	-	266,766	-	247,491
TOTALS	\$ 4,916,330	\$ 484,266	\$ 2,543,797	\$ 597,551	\$ 19,100	\$ 3,644,714	\$ 3,644,714	\$ 16,650	\$ 4,299,679	\$ 990,443	\$ 3,325,886

Footnotes:

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

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

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

VILLAGE OF ROUSES POINT

SCHEDULE 4A

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

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/20

Fiscal Year Ending	General Fund (A)		Civic Center Fund (C1)		Water Fund (FX)		Sewer Fund (G)		Capital Projects Funds (H)		Library Fund (L)		Debt Service Fund (V)	
	Year End Fund Balance	Increase/Decrease From Previous Year	Year End Fund Balance	Increase/Decrease From Previous Year	Year End Fund Balance	Increase/Decrease From Previous Year	Year End Fund Balance	Increase/Decrease From Previous Year	Year End Fund Balance	Increase/Decrease From Previous Year	Year End Fund Balance	Increase/Decrease From Previous Year	Year End Fund Balance	Increase/Decrease From Previous Year
5/31/2020	\$ 1,553,567	\$ (24,528)	\$ 52,770	\$ 19,177	\$ 2,013,698	\$ (19,552)	\$ 1,148,660	\$ (121,069)	\$ (27,340)	\$ (138,535)	\$ 58,131	\$ 12,469	\$ 285,866	\$ (17,500)
5/31/2019	1,578,095	15,360	33,593	13,151	2,033,250	(40,809)	1,269,729	(110,210)	111,195	93,747	45,662	5,809	303,366	(16,893)
5/31/2018	1,562,735	125,647	20,442	23,350	2,074,059	407,449	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)	494,967	121,837	813,767	6,279	(285,599)	342,299	26,419	(4,904)	-	-
5/31/2009	635,853	(204,756)	(68,659)	(11,612)	313,130	104,224	807,488	93,527	(627,898)	189,935	31,323	(6,631)	-	-
5/31/2008	840,609	46,161	(57,047)	46,161	208,906	177,616	713,961	174,746	(817,833)	(440,112)	37,954	4,107	-	-

*NOTES:

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

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

VILLAGE OF ROUSES POINT

SCHEDULE 4B

TOTAL NET POSITION COMPARISON

ELECTRIC FUND (EE)

FISCAL YEARS ENDING 5/31/10 - 5/31/20

Note:

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

Account**Number****Account Title**

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

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

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2021 - 2022

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 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2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 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VILLAGE OF ROUSES POINT

SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2021 - 2022

(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	66,300.00		66,300	25%	A1230.130	16,575	25%	FX8310.130	16,575	25%	G8110.130	16,575	25%	EE8410.130	16,575	-	-	-	-	-	
Deputy Village Clerk	1	1,375.00		1,375	25%	A1410.171	344	25%	FX8310.171	344	25%	G8110.171	344	25%	EE8410.171	344	-	-	-	-	-	
Senior Typist PT	1	17.34	1040	18,034	25%	A1230.132	4,508	25%	FX8310.132	4,508	25%	G8110.132	4,508	25%	EE8410.132	4,508	-	-	-	-	-	
Village Treasurer	1	82,027.00		82,027	15%	A1325.150	12,304	25%	FX8310.150	20,507	25%	G8110.150	20,507	35%	EE8412.150	28,709	-	-	-	-	-	
Deputy Village Treasurer	1	1,375.00		1,375	25%	A1325.151	344	25%	FX8310.151	344	25%	G8110.151	344	25%	EE8412.151	344	-	-	-	-	-	
Senior Account Clerk/Typist	1	23.32	2080	48,506	25%	A1490.152	12,126	25%	FX8310.152	12,126	25%	G8110.152	12,126	25%	EE8412.152	12,126	-	-	-	-	-	
Account Clerk/Typist	1	18.91	2080	39,333	25%	A1490.152	9,833	25%	FX8310.152	9,833	25%	G8110.152	9,833	25%	EE8412.152	9,833	-	-	-	-	-	
Chief Election Inspector	1	13.50	60	810	100%	A1450.100	810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Election Inspectors	3	12.75	50	1,913	100%	A1450.100	1,913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Crossing Guard	1	13.10	400	5,240	100%	A3310.181	5,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Facility Manager	1	22.80	2080	47,424	50%	A7140.104	23,712	-	-	-	-	-	-	-	-	50% CR7180.104	23,712	-	-	-	-	
Recreation Maintenance Worker	1	16.24	2080	33,779	50%	A7140.106	16,890	-	-	-	-	-	-	-	-	50% CR7180.106	16,890	-	-	-	-	
Recreation Maintenance Worker	1	16.24	2080	33,779	50%	A7140.106	16,890	-	-	-	-	-	-	-	-	50% CR7180.106	16,890	-	-	-	-	
Chief Water Treatment Plant Operator	1	23.82	2080	49,546	-	-	-	100%	FX8320.190	49,546	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	17.18	2080	35,734	-	-	-	20%	FX8320.191	7,147	80%	G8130.191	28,588	-	-	-	-	-	-	-	-	
Water Treatment Plant Operator	1	17.18	2080	35,734	-	-	-	100%	FX8320.105	35,734	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Plant Laborer IT	1	12.75	2080	26,520	-	-	-	100%	FX8320.105	26,520	-	-	-	-	-	-	-	-	-	-	-	
Public Works Supervisor	1	54,631.00		54,631	34%	A1490.131	18,575	33%	FX8310.131	18,028	33%	G8110.131	18,028	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	20.47	2080	42,578	34%	A5110.193	14,476	33%	FX8340.193	14,051	33%	G8120.193	14,051	-	-	-	-	-	-	-	-	
Motor Equipment Operator II	1	20.27	2080	42,162	34%	A5110.193	14,335	33%	FX8340.193	13,913	33%	G8120.193	13,913	-	-	-	-	-	-	-	-	
Public Works Maintenance Person	1	20.57	2080	42,786	25%	A5110.192	10,696	25%	FX8340.192	10,696	25%	G8120.192	10,696	25%	EE8413.192	10,696	-	-	-	-	-	
Laborer	1	17.27	2080	35,922	100%	A5110.105	35,922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Equipment Operator Mechanic	1	25.82	2080	53,706	25%	A5110.194	13,426	25%	FX8340.194	13,426	25%	G8120.194	13,426	25%	EE8413.194	13,426	-	-	-	-	-	
Laborer (Seasonal)	2	12.75	0	-	100%	A5110.105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chief Line Worker	1	31.00	2080	64,480	-	-	-	-	-	-	-	-	-	-	100%	EE8411.100	64,480	-	-	-	-	
Line Worker	1	27.02	2080	56,202	-	-	-	-	-	-	-	-	-	-	100%	EE8411.100	56,202	-	-	-	-	
Line Helper	1	16.81	2080	34,965	-	-	-	-	-	-	-	-	-	-	100%	EE8411.100	34,965	-	-	-	-	
Water/Wastewater Superintendent	1	28.05	2080	58,344	-	-	-	50%	FX8320.190	29,172	50%	G8130.190	29,172	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant Operator	1	17.94	2080	37,315	-	-	-	-	-	-	100%	G8130.191	37,315	-	-	-	-	-	-	-	-	
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	-		-	100%	A7510.100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Leader	1	3,500.00		3,500	100%	A7310.100	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Technician (FT)	1	17.74	1508	26,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Page (PPT)	1	13.80	1092	15,070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Pages	2	13.80	608	8,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Salaries			\$	1,143,234		A	\$ 250,049		FX	\$ 289,596		G	\$ 236,552		EE	\$ 259,334		CR	\$ 57,491		L	\$ 50,212
Emergency Overtime	1	57,520.00		57,520	25%	A5110.193	14,380	25%	FX8340.193	14,380	20%	G8120.193	11,504	25%	EE8411.1	14,380	5%	CR7180.106	2,876	-	-	-
Scheduled Overtime	1	20,545.00		20,545	-	-	-	70%	FX8320.191	14,382	30%	G8130.191	6,164	-	-	-	-	-	-	-	-	-
Total Salaries & O/T			\$	1,221,299		Total A	\$ 264,429		Total FX	\$ 318,358		Total G	\$ 254,219		Total EE	\$ 273,714		Total CR	\$ 60,367		Total L	\$ 50,212

Date Printed:
3/17/2021

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2021

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2021	Payments Due in FY 2021-2022	Appropriation Account Number	Date of Final Maturity
(FX) Water:							
	Tank/Dist. System Series 2014B (2004D)	7/2/2014	4.8130% for bonds maturing 8/15/2021	680,000	\$ 165,000 4,323 \$ 169,323	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System Series 2015D (2005B)	7/14/2005	3.8590% for bonds maturing 10/1/2021	1,935,000	\$ 95,000 40,310 20,000 \$ 155,310	97106.05.600 97107.05.700 97106.13.600	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/2020				<u>\$ 2,615,000</u>			

Date Printed:
3/17/2021

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
8/15/2021	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	-	-	-	-	-
8/15/2023	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		\$ 680,000.00	\$ 4,322.60	\$ 1,883.00	\$ 686,205.60

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
8/15/2021	-	-	-	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
10/1/2033	4.1290%	160,000.00	3,622.13	-	163,622.13
4/1/2034	-	-	1,838.93	-	1,838.93
8/15/2034	-	-	-	412.00	412.00
10/1/2034	4.1290%	165,000.00	1,838.93	-	166,838.93
Totals		\$ 1,935,000.00	\$ 315,503.49	\$ 38,509.00	\$ 2,289,012.49

SCHEDULE 7C

15 YEAR

DEBT COMPARISON BY FUND

Fiscal Year Ending	Principal Outstanding 5/31/2021	Principal Outstanding 5/31/2020	Principal Outstanding 5/31/2019	Principal Outstanding 5/31/2018	Principal Outstanding 5/31/2017	Principal Outstanding 5/31/2016	Principal Outstanding 5/31/2015	Principal Outstanding 5/31/2014	Principal Outstanding 5/31/2013	Principal Outstanding 5/31/2012	Principal Outstanding 5/31/2011	Principal Outstanding 5/31/2010	Principal Outstanding 5/31/2009	Principal Outstanding 5/31/2008	Principal Outstanding 5/31/2007	Principal Outstanding 5/31/2006
Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General & Civic Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer	1,935,000	2,045,000	2,155,000	2,260,000	2,365,000	2,465,000	2,565,000	2,660,000	2,755,000	2,850,000	2,940,000	3,030,000	3,120,000	3,202,273	3,332,273	3,987,273
Water	680,000	845,000	1,005,000	1,160,000	1,315,000	1,465,000	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,330,000	2,465,000	2,595,000	2,717,000	2,842,000
Total	\$2,615,000	\$2,890,000	\$3,160,000	\$3,420,000	\$3,733,000	\$3,991,095	\$4,248,992	\$4,535,472	\$4,837,114	\$5,138,572	\$5,462,951	\$5,782,056	\$6,098,241	\$6,520,508	\$6,482,340	\$7,322,513
General (A) & Civic Center (CR)	5/31/2021	5/31/2020	5/31/2019	5/31/2018	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006
Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Fund (H)																
Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electric Fund (EE)																
Percent of Total Village Debt	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sewer Fund (G)																
Percent of Total Village Debt	74.0%	70.8%	68.2%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%	54.5%
Water Fund (FX)																
Percent of Total Village Debt	26.0%	29.2%	31.8%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%	38.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**VILLAGE OF ROUSES POINT
BUDGET ADOPTION
RESOLUTION 2021-10**

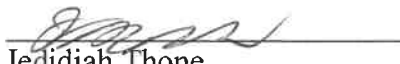
A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2021 AND ENDING MAY 31, 2022, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

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 38 & 39 are effective June 1, 2021 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 Jedidiah Thone	VOTING	AYE
Trustee Benjamin J. Arno	VOTING	AYE
Trustee Dale Menard	VOTING	AYE
Trustee Brian Pelkey	VOTING	AYE
Trustee Joseph Rodriguez	VOTING	AYE


Jedidiah Thone
Budget Officer

Dated: April 5, 2021

2021 - 2022 APPROPRIATION DETAILS & OTHER BUDGETARY USES

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

Date Printed: 3/17/2021

FY 2021-2022	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2020-2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
BOARD OF TRUSTEES -						
A00-01010-1-120-00	Personal Services, Board of Trustees	For All 1 accounts See Schedule 6	\$	\$ 5,500		0.0%
<i>Equipment & Capital Outlay:</i>						
A00-01010-2-210-00	Equipment, Office & Computer	General		200		0.0%
<i>Contractual Expenditures:</i>						
A00-01010-4-471-00	Conferences, Seminars & Etc.	Conferences, Seminars & Etc.		2,050		0.0%
Total Board of Trustees				7,750		0.0%
TOTAL LEGISLATIVE				7,750		0.0%
EXECUTIVE						
MAYOR -						
A00-01210-1-110-00	Personal Services, Mayor			1,625		0.0%
<i>Equipment & Capital Outlay:</i>						
A00-01210-2-210-00	Equipment, Office & Computer	Plaques, Awards, Certificates, etc.		280		0.0%
<i>Contractual Expenditures:</i>						
A00-01210-4-471-00	Schools, Conferences & Seminars	NYCOM Conferences, Mileage, Etc.		2,000		0.0%
Total Mayor				3,905		0.0%
ADMINISTRATOR -						
A00-01230-1-130-00	Personal Services, Administrator			16,575		-6.7%
A00-01230-1-132-00	Personal Services, Typists			4,508		2.0%
<i>Equipment & Capital Outlay:</i>						
A00-01230-2-210-00	Equipment, Office & Computer			-		-100.0%
<i>Contractual Expenditures:</i>						
A00-01230-4-471-00	Schools, Conferences & Training	NYCOM Training & Meetings		2,000		0.0%
Total Administrator				23,083		-8.4%
TOTAL EXECUTIVE				26,988		-7.2%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2020- 2021
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FINAL BUDGET ADOPTED
FINANCE					
AUDITORS -					
A00-01320-4-449-00	Auditing Services	Auditing Services Sec 4-408 except (E) GASB 45 Compliance	\$ 10,000 1,750	\$ 11,750	0.0%
	Total Auditors			11,750	0.0%
TREASURER -					
A00-01325-1-150-00	Personal Services, Treasurer			12,304	2.0%
A00-01325-1-151-00	Personal Services, Deputy Treasurer			344	1.8%
	<i>Equipment & Capital Outlay:</i>				
A00-01325-2-210-00	Equipment, Office & Computer	Computer (Carry Over)		1,500	0.0%
	<i>Contractual Expenditures:</i>				
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 NYS-Gov't Finance Officers' Assoc	40 190	230	0.0%
	Total Treasurer			15,978	1.6%
TAX COLLECTION -					
	<i>Contractual Expenditures:</i>				
A00-01330-4-411-00	Supplies, Office & Computer	Tax bill notices from County, etc.		1,650	1.5%
A00-01330-4-441-00	Postage	Postage for tax bills		450	0.0%
A00-01330-4-467-00	Computer Software & Hardware Contract	BAS Tax Software Support & Processing		945	0.0%
	Total Tax Collection			3,045	0.8%
BUDGET -					
A00-01340-1-100-00	Personal Services	Treasurer \$250 + Clerk \$150		400	-55.6%
	Total Budget			400	-55.6%
PURCHASING -					
	<i>Contractual Expenditures:</i>				
A00-01345-4-411-00	Supplies, Office & Computer	Purchase Request Forms		125	0.0%
A00-01345-4-472-00	Dues & Memberships	Sam's Club Membership NYS Purchasing Officials membership	90 50	140	0.0%
	Total Purchasing			265	0.0%
FISCAL AGENT FEES -					
	<i>Contractual Expenditures:</i>				
A00-01380-4-444-00	Bond Counsel & Fiscal Services	Bond Counsel Fees Bank Fees	1,400 300	1,700	0.0%
	Total Fiscal Agent Fees			1,700	0.0%
	TOTAL FINANCE			33,138	-0.7%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STAFF					
CLERK -					
A00-01410-1-170-00	Personal Services, Clerk		\$	\$ -	0.0%
A00-01410-1-171-00	Personal Services, Deputy Clerk			344	1.8%
Equipment & Capital Outlay:					
A00-01410-2-210-00	Equipment, Office & Computer	New Computer		1,000	1000.0%
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, 4/90-2006	2,675	3,200	0.0%
		Microfilm & Digital Image to PDF	525		
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			-	-100.0%
A00-01410-4-468-00	Legal Advertising	Legal Advertising		6,000	0.0%
A00-01410-4-471-00	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.		1,975	0.0%
A00-01410-4-472-00	Dues & Memberships	Dues & Memberships		100	0.0%
A00-01410-4-474-00	Subscriptions & Publications	Subscriptions & Publications (Includes PR)		275	0.0%
	Total Clerk			17,819	3.6%
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 2021-2022	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
ELECTIONS -						
A00-01450-1-100-00	Personal Services		\$	\$	2,723	1.9%
	<i>Contractual Expenditures:</i>					
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				3,388	1.6%
RECORDS MANAGEMENT OFFICER -						
	<i>Contractual Expenditures:</i>					
A00-01460-4-411-00	Supplies, Office & Computer	Office Supplies			500	809.1%
A00-01460-4-467-00	Computer Hdwre & Sftwre Support	SEI Support (Court Records)			275	0.0%
A00-01460-4-471-00	Schools, Seminars & Training	NYALGRO conference			600	0.0%
A00-01460-4-474-00	Subscriptions & Publications	Subscriptions & Publications			40	0.0%
	Total Records Management Officer				1,415	45.9%
PUBLIC INFORMATION & SERVICES -						
A00-01480-4-440-00	Contract & Professional Services	Web Site Updates, storage fees, domain,etc			2,000	0.0%
	Total Public Information & Services				2,000	0.0%
PUBLIC WORKS ADMINISTRATION -						
A00-01490-1-131-00	Personal Services, PW Supervisor				18,575	2.0%
A00-01490-1-152-00	Personal Services, Account Clerks				21,960	2.5%
	<i>Equipment & Capital Outlay:</i>					
A00-01490-2-230-00	Equipment, Safety	Gloves, rain gear, boots(hip & knee)	650			
		Safety Vests/Safety Jacket	700			
		Safety Barrels, Lights & Traffic cones	650		2,000	11.1%
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%
	<i>Contractual Expenditures:</i>					
A00-01490-4-471-00	Schooling & Training	P. Works Training Schools			1,200	0.0%
A00-01490-4-472-00	Dues & Memberships	CC Town Highway Superintendent/s Assc			25	25.0%
	Total Public Works Administration				47,760	2.3%
TOTAL STAFF					118,402	1.9%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
SHARED SERVICES						
BUILDINGS -						
A00-01620-1-165-00	Personal Services, Janitorial	Janitorial Services (\$100/wk x 52 wks)	\$	\$	5,200	0.0%
A00-01620-2-200-00	Equipment & Capital Outlay: Equipment, Other				-	0.0%
A00-01620-2-270-00	Capital Outlay, Project #1	Office Repairs/Board Room Carpet			5,000	-37.5%
A00-01620-2-280-00	Capital Outlay, Project #2				-	0.0%
A00-01620-2-290-00	Capital Outlay, Project #3	Rprs to Office Building Outside - \$5,000 CO			7,000	40.0%
A00-01620-4-410-00	Contractual Expenditures: Supplies & Materials	Miscellaneous Supplies			2,000	0.0%
A00-01620-4-412-00	Supplies, Custodial	Janitorial Supplies			2,500	66.7%
A00-01620-4-422-00	Utilities, Electric	Electric-Office, Upstairs,Sheriff, Garages			5,800	0.0%
A00-01620-4-460-00	Contract Operation & Maintenance	Generator contract -FD,Civic Ctr &Garage	3,500		5,700	7.5%
		Generator Parts	1,000			
		Block Heaters & Chargers	500			
		Fire Extinguisher Svce (ESM) & Fire Exts	700			
A00-01620-4-469-00	Paving Services				-	0.0%
A00-01620-4-470-00	Miscellaneous Building Repairs	Miscellaneous Building Repairs including Overhead doors & furnance repairs	2,500 2,500		5,000	11.1%
Total Buildings					38,200	2.4%
CENTRAL GARAGE -						
A00-01640-2-230-00	Equipment & Capital Outlay: Equipment, Safety	Safety Equipment (Glasses, Ear Plugs, Ear Muff, Dust Masks)			350	16.7%
A00-01640-2-240-00	Equipment, Tools & Implements	Misc Tools \$800/Air Impact Wrench \$700 Tool Box (RO \$500)	1,500 1,000		2,500	28.2%
A00-01640-4-410-00	Contractual Expenditures: Supplies & Materials	Metals & Welding Supplies Nuts & Bolts	3,100 1,800		4,900	0.0%
A00-01640-4-414-00	Supplies, Oil, Grease & Fluids	Oil, Grease, Fluids, Degreaser & Other Sno-Flo Snow & Ice Anti-Stick	3,600 700		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 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages		10,000	0.0%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance		5,100	-1.9%
A00-01640-4-463-00	Repairs & Parts to Equipment	Rprs Sm Hand Tools \$600/Rprs Saw \$900	1,500		
		Repairs for tig welder	1,000	2,500	-41.9%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works	20,000		
		Tires for 590 Loader	4,500		
		Tires for #1 Plow Truck	1,500		
		Tires for Backhoe	1,500	27,500	6.6%
A00-01640-4-469-00	Paving Services			-	0.0%
A00-01640-4-474-00	Subscriptions & Publications	Parts & Service Manuals	-		
		Training Books	300	300	0.0%
Total Central Garage				95,450	0.4%
CENTRAL COMMUNICATIONS -					
<i>Equipment & Capital Outlay:</i>					
A00-01650-2-210-00	Equipment, Office	Telephone & Parts		300	0.0%
<i>Contractual Expenditures:</i>					
A00-01650-4-421-00	Utilities, Telecommunications	Telephones (5502,7231,6800 + Fax)			
		\$1,100/mo x 12 mos. + Verizon + Internet		15,500	6.9%
Total Central Communications				15,800	6.8%
CENTRAL STOREROOM -					
<i>Equipment & Capital Outlay:</i>					
A00-01660-2-210-00	Equipment, Office			-	0.0%
<i>Contractual Expenditures:</i>					
A00-01660-4-411-00	Supplies, Office & Computer	General Office Supplies		5,200	0.0%
A00-01660-4-450-00	Rent or Leasing	Copier Lease (New)			
		\$183.60 x 12 mos.		2,204	-16.4%
A00-01660-4-460-00	Copier Maintenance	Copier/KM 400i Maintenance		1,525	0.0%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs including Time Clocks		900	0.0%
Total Central Storeroom				9,829	-4.2%
CENTRAL PRINTING & MAILING -					
<i>Contractual Expenditures:</i>					
A00-01670-4-411-00	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink		400	-5.9%
A00-01670-4-441-00	Postage	Postage & Address Changes		10,450	1.0%
A00-01670-4-450-00	Rental or Lease of Mailing Equipment	Postage Meter & Scale + Sorter & Folding Machine Rental (\$1,088.94/qtr.)		4,356	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		240	2.1%
Total Central Printing & Mailing				15,561	0.5%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
CENTRAL DATA PROCESSING -					
A00-01680-2-210-00	Equipment & Capital Outlay: Equipment, Computer	Data Processing Server R Reserve		\$ 500	500.0%
A00-01680-4-411-00	Contractual Expenditures: Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)		3,475	-2.1%
A00-01680-4-440-00	Network Support Services	Computer Support Services		7,000	7.7%
A00-01680-4-467-00	Computer Software & Hardware Contract	E & A - Finance, PR,UB Modules, Hdwe	9,900		
		Sophos CSP #2012101326	1,884		
		License - Office 365 #1603032016	2,250		
		E-mail Protect/Continuity #18092110411	631		
		UDS Endpoint Spectrum Protection	1,003		
		ESP Comprehensive S #20052812 49-Q	2,970		
		Perimeter Protect Argmnt #1603032016	2,043	20,681	6.7%
	Total Central Data Processing			31,656	7.6%
TOTAL SHARED SERVICES				206,496	2.1%
SPECIAL ITEMS					
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	Unallocated Insurance	1) Commercial Package & NYS Fire Fee	62,200		
		2) Umbrella/Excess Catastrophe Liability	9,175		
		3) Public Officials' Liability	4,275		
		4) Crime	1,050	76,700	-3.2%
A00-01910-4-440-00	Industrial Appraisal Servies	Prpty Rec/Insurable Values FACS/Appraisal Svcs		11,995	523.1%
	Total Unallocated Insurance			88,695	9.3%
NYCOM DUES -					
A00-01920-4-472-00	Municipal Association Dues	NYCOM Dues (advice, information, conferences, lobbying for village)		1,350	0.0%
JUDGEMENTS & CLAIMS -					
A00-01930-4-473-00	Judgements & Claims	Judgements & Claims		1,000	0.0%
CONTINGENT ACCOUNT -					
A00-01990-4-440-00	Contingent Account	Contingency (\$161,500 carry over)		161,500	0.0%
TOTAL SPECIAL ITEMS				252,545	3.1%
TOTAL GENERAL GOV'T. SUPPORT				645,319	1.8%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
<u>PUBLIC SAFETY</u>					
TRAFFIC CONTROL -				\$	\$
A00-03310-1-181-00	Personal Services, Crossing Guards	School Crossing Guard		5,240	-48.9%
	<i>Equipment & Capital Outlay:</i>				
A00-03310-2-200-00	Equipment, Other	Solar Speed Limit Indicator Sign		3,500	-30.0%
A00-03310-2-230-00	Equipment, Safety	Vests, raincoat		-	-100.0%
	<i>Contractual Expenditures:</i>				
A00-03310-4-410-00	Supplies & Materials	LED Traffic Light Replacement Beam		225	220.0%
	Total Traffic Control			8,965	-41.6%
<u>FIRE DEPARTMENT -</u>					
	<i>Equipment & Capital Outlay:</i>				
A00-03410-2-200-00	Equipment, Other	Replace large & small hoses	2,500		
		Aerial Monitor Nozzle Replacement	2,400		
		Replace fittings & nozzles	1,000	5,900	68.6%
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	Misc. Tools		500	-90.6%
A00-03410-2-250-00	Fire Gear	4 Sets of Fire Gear	11,200		
		Boots/Gloves/Nomex Hoods	1,500	12,700	5.8%
	<i>Contractual Expenditures:</i>				
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	0.0%
A00-03410-4-421-00	Utilities, Telecommunications	Telephone, Fax & Internet Charges	1,050		
		Verizon	180	1,230	0.0%
A00-03410-4-422-00	Utilities, Electric	Electricity		4,500	12.5%
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. \$2,494 + 5%	2,620		
		Cancer Benefit \$2,138 +5%	2,245		
		Gen/Mgmt/Umbrella Liability \$8,926 +5%	9,375	11,995	-18.2%
A00-03410-4-433-00	Insurance, Compensation	NYS Workers' Comp All \$22,631 + 5%		23,800	-0.8%
A00-03410-4-440-00	Contract & Professional Services	Air Supply - Clinton County Air Board		900	0.0%
A00-03410-4-447-00	Physicals & Shots	Physicals/Hepatitis "B" shots		3,000	0.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03410-4-461-00	Equipment Calibrations/Testing	Air Bottles Sfty Check/Hydrostatic Testing	500		
		Hose Testing & Inspection	2,200		
		Hazmat Meter Calibration/Repair	700		
		Fire Extinguisher Testing/Refill	500		
		Air Pack Testing/Repair	1,500	5,400	-1.8%
A00-03410-4-462-00	Repairs to Office Equipment			-	0.0%
A00-03410-4-463-00	Repairs & Parts to Equipment	Ladder Inspection	\$ 1,500	\$ -	
		Radio & Pager Repairs	1,500		
		Pump Test/Svce&Jaws Insp	3,200		
		Jaws Service/Repairs	2,000		
		Small Equipment Repairs	1,000	9,200	2.2%
A00-03410-4-464-00	Repairs & Parts to Motor Vehicles	Fire department vehicle repairs	11,500		
		Truck inspections	300	11,800	14.6%
A00-03410-4-467-00	Computer Hdwre & Software Support	Computer Tec Mtce & Support		500	0.0%
A00-03410-4-469-00	Paving Services	Front Parking Lot /Pad		4,000	4000.0%
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			123,925	1.2%
CONTROL OF DOGS -					
	<i>Equipment & Capital Outlay:</i>				
A00-03510-2-200-00	Equipment, Other			-	0.0%
	<i>Contractual Expenditures:</i>				
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 -					
	<i>Contractual Expenditures:</i>				
A00-03520-4-440-00	Contract & Professional Services	Animal Control other than dogs		600	0.0%
	Total Control of Other Animals			600	0.0%
BUILDING INSPECTION -					
A00-03620-1-100-00	Personal Services			10,000	0.0%
	<i>Equipment & Capital Outlay:</i>				
A00-03620-2-210-00	Equipment, Office & Computer	Printer		250	250.0%
	<i>Contractual Expenditures:</i>				
A00-03620-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		350	55.6%
A00-03620-4-440-00	Contract Professional & Technical Service			-	0.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-03620-4-467-00	Computer Hdwre & Sftwre Support	Software Support & Mtce Fee RPS Program Computer Support	535 25 300	860	3.6%
A00-03620-4-471-00	Schools & Training	Schools & Training		1,250	0.0%
A00-03620-4-474-00	Subscriptions & Publications			-	-100.0%
	<i>Total Building Inspection</i>			12,710	-3.3%
TOTAL PUBLIC SAFETY				146,500	-3.5%

HEALTH

REGISTRAR OF VITAL STATISTICS -

A00-04020-1-100-00	Personal Services			505	0.0%
	<i>Contractual Expenditures:</i>				
A00-04020-4-411-00	Supplies, Office & Computer	Supplies, ledger & burial permits		90	3.0%
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%
	<i>Total Registrar of Vital Statistics</i>			1,045	0.0%

AMBULANCE -

Equipment & Capital Outlay:

A00-04540-2-220-00	Equipment, Motor Vehicles			-	0.0%
A00-04540-2-230-00	Equipment, Safety			-	0.0%
	<i>Contractual Expenditures:</i>				
A00-04540-4-431-00	Insurance, Vehicle	Ambulance		850	0.0%
A00-04540-4-432-00	Insurance, Service Liability			-	0.0%
A00-04540-4-440-00	Contract Professional & Technical Services	Champlain EMS Contract EMS Medical Director Contract	93,000 800	93,800	0.0%
A00-04540-4-450-00	Rent or Leasing	Oxygen rental/Lease contract		1,000	11.1%
A00-04540-4-461-00	Equipment Calibrations/Testing	Mandated StretcherEMS Testing		800	0.0%
A00-04540-4-464-00	Repairs & Parts to Motor Vehicles	Ambulance repairs		2,700	0.0%
	<i>Total Ambulance</i>			99,150	0.1%
TOTAL HEALTH				100,195	0.1%

TRANSPORTATION

STREETS ADMINISTRATION -

	<i>Contractual Expenditures:</i>				
A00-05010-4-463-00	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		1,250	0.0%
	<i>Total Streets Administration</i>			1,250	0.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STREETS MAINTENANCE -					
A00-05110-1-105-00	Personal Services, Laborers			35,922	-27.0%
A00-05110-1-192-00	Personal Services, PW Mtce Persons			10,696	2.0%
A00-05110-1-193-00	Personal Services, MEO's	Includes Overtime (\$14,380)		43,191	2.3%
A00-05110-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,426	2.0%
	Equipment & Capital Outlay:				
A00-05110-2-200-00	Equipment, Other	Street signs & posts	2,000		
		DOT Crosswalk Signs	1,000	3,000	3.4%
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		
		Plate Compactor	6,000		
		Milwaukee Batteries/Tools	1,000	8,200	272.7%
A00-05110-2-260-00	Capital Outlay, Project #1	Winter mix (cold patch)	1,000		
		Stone, topsoil, & grass seed	4,000	5,000	0.0%
	Contractual Expenditures:				
A00-05110-4-410-00	Supplies & Materials	Miscellaneous supplies		1,250	25.0%
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	0.0%
A00-05110-4-475-00	Permits, Highway Bond	DOT Highway permit bond		600	0.0%
	Total Streets Maintenance			131,560	-4.0%
PERMANENT HIGHWAY IMPROVEMENTS -					
	Contractual Expenditures:				
A00-05112-4-469-00	Paving Services	Montgomery St (Rose to Lake)	53,000		
			-		
			-	53,000	3.5%
	Total Permanent Highway Improvements			53,000	3.5%
SNOW REMOVAL -					
	Equipment & Capital Outlay:				
A00-05142-2-200-00	Equipment, Other			-	0.0%
A00-05142-2-220-00	Equipment, Motor Vehicles			-	0.0%
	Contractual Expenditures:				
A00-05142-4-410-00	Salt & Ice Melt	Salt (300 tons x \$87.00)	26,100	26,100	0.0%
A00-05142-4-463-00	Cutting Edges, Plow Equipment	Cutting edges for plowing/621 loader		3,300	65.0%
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			33,400	4.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
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			2,000 100.0%
A00-05410-2-240-00	Equipment, Tools & Implements	Small tools & Misc. supplies	1,000		
		Form Oil	500		1,500 66.7%
A00-05410-2-260-00	Capital Outlay, Stone & Topsoil	Stone & topsoil			6,000 0.0%
	Contractual Expenditures:				
A00-05410-4-410-00	Concrete	Concrete for misc. sidewalk blocks	\$ 8,000	\$	
		Smith Street Sidewalk Repairs	8,000		
		Concrete for curbing Trahan Drive	1,500		17,500 4.3%
	Total Sidewalks				27,000 9.4%
TOTAL TRANSPORTATION					260,660 0.0%
ECONOMIC ASSIST & OPPORTUNITY					
PUBLICITY -					
	Contractual Expenditures:				
A00-06410-4-472-00	Dues & Memberships	No. Country Chamber of Commerce Plattsbr	240		
		Lakes to Locks Passage	250		490 0.0%
	Total Publicity				490 0.0%
OTHER ECONOMIC & DEVELOPMENT					
	Contractual Expenditures:				
A00-06989-4-440-00	Contract & Professional Services	Economic Development Consultant			10,000 -50.0%
	Total Other Economic & Development				10,000 0.0%
TOTAL ECON ASST & OPPORTUNITY					10,490 -48.8%
CULTURE & RECREATION					
PARKS -					
	Equipment & Capital Outlay:				
A00-07110-2-200-00	Equipment, Other				- 0.0%
A00-07110-2-260-00	Capital Outlay, Project #1	Dog Park (Carry Over)			2,500 0.0%
	Contractual Expenditures:				
A00-07110-4-410-00	Supplies & Materials	Mulch, Hoses & Other Yard Supplies			650 1.6%
	Total Parks				3,150 0.3%
PLAYGROUNDS & RECREATION CENTER -					
A00-07140-1-104-00	Personal Services, Manager				23,712 2.0%
A00-07140-1-106-00	Personal Services, Rec Mtce Workers				33,779 -32.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	<i>Equipment & Capital Outlay:</i>				
A00-07140-2-210-00	Equipment, Office & Computer	Computer - Main Office (Carry Over)		\$ 625	625.0%
A00-07140-2-230-00	Equipment, Safety			-	0.0%
A00-07140-2-240-00	Equipment, Tools & Implements	Small Hand Tools		300	-50.0%
A00-07140-2-242-00	Equipment, Maintenance & Grounds	Softball Field Dugout & Repairs		5,000	5000.0%
A00-07140-2-243-00	Equipment, Athletic & Sports	Soccer Net Replacement		800	800.0%
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x \$300 Allowance	900		
		Summer Clothing \$450/Seasonal \$120	570		
		Gloves	130	1,600	5.3%
A00-07140-2-260-00	Capital Project #1		-	-	-100.0%
A00-07140-2-270-00	Capital Project #2		-	-	-100.0%
	<i>Contractual Expenditures:</i>				
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.		1,500	0.0%
A00-07140-4-411-00	Supplies, Office & Computer			-	0.0%
A00-07140-4-412-00	Supplies, Custodial	Janitorial Supplies		1,450	0.0%
A00-07140-4-413-00	Supplies, Medical	First Aid Supplies		100	-87.5%
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/Golf Cart Tires		2,350	135.0%
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras		800	0.0%
A00-07140-4-469-00	Paving Services			-	0.0%
	Total Playgrounds & Recreation Center			75,916	-29.9%
	SPECIAL RECREATION FACILITY -				
	<i>Contractual Expenditures:</i>				
A00-07180-4-410-00	Supplies & Materials	Stain for Pier & Benches		250	0.0%
A00-07180-4-412-00	Supplies, Custodial	Janitorial Supplies (Boat Launch)		200	0.0%
A00-07180-4-422-00	Utilities, Electric	Electricity - Boat Launch Restrooms + Montgomery Street Pier		280	0.0%
	Total Special Recreation Facility			730	0.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
YOUTH AGENCIES PROGRAMS -					
A00-07310-1-100-00	Personal Services	Recreation Leader's salary	\$	\$ 3,500	0.0%
	Contractual Expenditures:				
A00-07310-4-400-00	Contractual Expenditures:	Youth Program with Town of Champlain:			
		Baseball/T-Ball/Softball - (Rec Assts & Eqp)	1,345		
		Street Hockey	115		
		Track	125		
		Basketball	750		
		Theater	115		
		Soccer - (Rec Assistants & Equipment)	1,275		
		Swimming-(Instructor, Bus rental & Gas)	3,850		
		Tennis - (Rec Assistants & Equipment)	125		
		Total Recreation Programs		7,700	0.0%
A00-07310-4-470-00	Miscellaneous	Fitness In The Parks Programs		-	0.0%
	Total Youth Agencies Programs			11,200	0.0%
LIBRARY -					
	Equipment & Capital Outlay:				
A00-07410-2-270-00	Capital Project #1	Repairs Front Stairs (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			-	0.0%
	Contractual Expenditures:				
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies		354	0.0%
A00-07450-4-412-00	Supplies, Custodial	Cleaning Supplies		100	0.0%
A00-07450-4-421-00	Utilities, Telecommunications	Telephone + Internet (297-6648)			
		Security System Lines (297-3639 + 3679)		1,250	0.0%
A00-07450-4-422-00	Utilities, Electric	Electricity		1,850	0.0%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring \$22/mo.	264		
		Security System (Altec Integrations) + SC	255	519	0.0%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.		300	0.0%
	Total History/Welcome Center			4,373	0.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
HISTORIAN -						
A00-07510-1-100-00	Personal Services	Historian's salary	\$	\$	-	-100.0%
<i>Equipment & Capital Outlay:</i>						
A00-07510-2-210-00	Equipment, Office & Computer				-	0.0%
<i>Contractual Expenditures:</i>						
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, Protectors, DVDs, Pictures, Toner Scrapbooks & Misc. supplies			300	-53.8%
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 Rouses Point - Champlain Hist. Society Clinton County Historical Society	30 20 30		80	0.0%
A00-07510-4-474-00	Subscriptions, Publications & Books	Printed Materials on Rouses Point			100	0.0%
Total Historian					580	-86.1%
HISTORICAL PROPERTY -						
<i>Equipment & Capital Outlay:</i>						
A00-07520-2-200-00	Equipment & Capital Outlay	Acquisition of archival materials			500	0.0%
Total Historical Property					500	0.0%
CELEBRATIONS -						
<i>Contractual Expenditures:</i>						
A00-07550-4-440-00	Contract & Professional Services	July 4th Celebration Port a Potty - Holiday Train	5,500 225		5,725	0.0%
Total Celebrations					5,725	0.0%
OTHER PERFORMING ARTS -						
<i>Contractual Expenditures:</i>						
A00-07560-4-440-00	Contract & Professional Services	Stage Entertainment			1,400	0.0%
A00-07560-4-470-00	Miscellaneous Contractual Expenditures	Misc Repairs to Stage			500	0.0%
A00-07560-4-472-00	Contractual Expenditures:	ASCAP			400	0.0%
Total Other Performing Arts					2,300	0.0%
TOTAL CULTURE & RECREATION					109,474	-24.7%
HOME & COMMUNITY SERVICES						
ZONING -						
A00-08010-1-132-00	Personal Services, Typists				-	0.0%
<i>Contractual Expenditures:</i>						
A00-08010-4-470-00	Miscellaneous Contractual Expenditures	Misc Zoning Expenses			75	0.0%
A00-08010-4-471-00	Conferences & Seminars	Training Conferences & Seminars			1,200	0.0%
A00-08010-4-472-00	Dues & Memberships	NYS Floodplain & Storm Wtr Mgrs Assc New York Planning Federation	50 250		300	0.0%
Total Zoning					1,575	0.0%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STORM SEWERS -					
	Equipment & Capital Outlay:				
A00-08140-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins,	5,000		
		Rings & Grates for Projects & Repair	5,000		
		8"-10"-12"-18" Storm Drain Grates	2,000	12,000	0.0%
A00-08140-2-270-00	Capital Outlay, Project #1	Storm Drain Pipe for Stock		3,000	0.0%
	Total Storm Sewers			15,000	0.0%
REFUSE & GARBAGE COLLECTION -					
	Contractual Expenditures:				
A00-08160-4-460-00	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		7,300	1.4%
	Total Refuse & Garbage Collection			7,300	1.4%
STREET CLEANING -					
	Equipment & Capital Outlay:				
A00-08170-2-240-00	Equipment, Tools & Implements	Hand brooms, misc tools/ Power Broom Head		750	50.0%
A00-08170-4-463-00	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		1,000	-50.0%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		1,000	-50.0%
	Total Street Cleaning			2,750	-38.9%
COMMUNITY BEAUTIFICATION -					
	Equipment & Capital Outlay:				
A00-08510-2-200-00	Equipment, Other	Christmas Pole/Tree Decorations		2,000	0.0%
A00-08510-2-240-00	Equipment, Flags	US & Canadian Flags/Poles		1,175	0.0%
	Contractual Expenditures:				
A00-08510-4-410-00	Supplies & Materials	Christmas parade of toys	300		
		Flowers, fertilizer & hanging baskets	1,700		
		Landscaping & Pruning (Montgomery St Pier, Gazebo, Vet Park Area)	500	2,500	0.0%
	Total Community Beautification			5,675	0.0%
SHADE TREES					
	Contractual Expenditures:				
A00-08560-4-410-00	Supplies & Materials	Shade Trees		-	-100.0%
	Total Shade Trees			-	-100.0%
TOTAL HOME & COMMUNITY SVCS				32,300	-11.4%

FY 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
A00-09010-8-800-00	State Retirement System	Projected 12/15/2021 ERS bill \$152,953 x 26.8% =	\$	\$ 40,991	0.3%
SOCIAL SECURITY & MEDICARE -					
A00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		20,632	-11.6%
WORKER'S COMPENSATION -					
A00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x22.6%		14,046	-5.4%
UNEMPLOYMENT INSURANCE -					
A00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 22.6%		1,356	-5.4%
DISABILITY INSURANCE -					
A00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 22.6%		181	-5.2%
HOSPITAL & MEDICAL INSURANCE -					
A00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS Less Employees' Co-Pay \$367,951 + Medicare Supplement C Plus Simply Prescriptions Less Retirees' Co-Pay \$279,849 = \$647,790 x 26.8%		173,610	2.0%
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				252,816	0.0%
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 2021-2022	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
<u>INTERFUND TRANSFERS</u>						
<i>TRANSFERS OUT -</i>						
A00-09901-9-901-00	Transfers Out - Library Fund	Public Library Fund	\$	\$	57,000	-3.4%
A00-09901-9-902-00	Transfers Out - Civic Center	Civic Center - Ice Time			82,000	0.0%
<u>TOTAL INTERFUND TRANSFERS</u>					<u>139,000</u>	<u>-1.4%</u>
<u>OTHER BUDGETARY PURPOSES</u>						
<i>INSURANCE RESERVE -</i>		A00-000231-000-57				
A00-000863-000-00	Insurance Reserve	Insurance Reserve			-	0.0%
<i>CAPITAL RESERVES -</i>		A00-000231-000-01				
A00-000878-000-44	Fire Department Equipment Reserve	Fire Depart. Ambulance	10,000			
		Pumper Reserve	<u>5,000</u>		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	0.0%
A00-000878-000-51	Lawn Mowers Reserve	Lawn Mowers			-	0.0%
<u>TOTAL OTHER BUDGETARY PURPOSES</u>					<u>33,000</u>	<u>0.0%</u>
<u>GENERAL FUND TOTALS</u>					<u>\$ 1,729,754</u>	<u>-2.6%</u>

FY 2021-2022	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
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			23,712	2.0%
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime (\$2,876)		36,655	-30.1%
Equipment & Capital Outlay:					
CR0-07180-2-200-00	Equipment, Other			-	-100.0%
CR0-07180-2-242-00	Equipment, Maintenance & Grounds	Insulated Hose/Wheel		1,350	1350.0%
CR0-07140-2-243-00	Equipment, Athletic & Sports			-	0.0%
CR0-07180-2-270-00	Capital Outlay, Capital Project #1	Center Door-Ice Rink 8' Panel/4' Door		1,500	1500.0%
Contractual Expenditures:					
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc.	1,000	2,600	0.0%
		Ice Paint	1,600		
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		750	0.0%
CR0-07180-4-415-00	Supplies, Propane	Propane for Zamboni		1,800	0.0%
CR0-07180-4-416-00	Supplies, Pro Shop	Pro shop supplies		900	20.0%
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone & Internet Charges		1,150	130.0%
CR0-07180-4-422-00	Utilities, Electricity	Electricity		23,800	0.0%
CR0-07180-4-460-00	Contractual Professional & Technical Svcs	Compressor consultant		-	-100.0%
CR0-07180-4-463-00	Misc Hardware/Repairs & Extra Items	Extraordinary items/breakdowns	2,100	10,400	246.7%
		Repairs & Parts for Compressor	6,000		
		Compressor Belts	1,000		
		Miscellaneous Hardware/Repairs	1,300		
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni	1,900	3,950	11.3%
		Zamboni Tires	1,550		
		Zamboni Horizontal Auger	500		
Total Skating Rink				108,567	-12.4%
TOTAL CULTURE & RECREATION				108,567	-12.4%

FY 2021-2022	02 - CIVIC CENTER FUND (CR) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
CR0-09010-8-800-00	State Retirement System	Projected 12/15/2021 ERS bill \$152,953 x 4.9% =		7,495	-15.0%
SOCIAL SECURITY & MEDICARE -					
CR0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		4,618	-20.3%
WORKER'S COMPENSATION -					
CR0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 4.9%		3,045	-18.3%
UNEMPLOYMENT INSURANCE -					
CR0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance X 4.9%		294	-18.3%
DISABILITY INSURANCE -					
CR0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 4.9%		39	-18.8%
HOSPITAL & MEDICAL INSURANCE -					
CR0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 6.0%		31,742	-13.6%
TOTAL EMPLOYEE BENEFITS				47,233	-14.8%
OTHER BUDGETARY PURPOSES					
CAPITAL RESERVES -					
CR0-000878-000-43	Zamboni Reserve	CR0-000231-000-43 Zamboni Reserve		10,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES				10,000	0.0%
CIVIC CENTER TOTALS				\$ 165,800	-12.5%

FY 2021-2022	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FINANCE					
FISCAL AGENT FEES -					
FX0-01380-4-444-00	Contractual Expenditures	MT&T \$680,000 x .11% (Due 8/21)	\$	\$	
		Administrative Fee - 2014B Issue		747	-19.5%
	Total Fiscal Agent Fees			747	-19.5%
TOTAL FINANCE				747	-19.5%
STAFF					
PERSONNEL -					
FX0-01430-2-250-00	Equipment, Clothing & Shoes	Safety shoes - 4 employees x \$300	1,200		
		Summer Clothing \$250 x 4	1,000		
		Winter Contingency	250	2,450	0.0%
	Total Personnel			2,450	0.0%
TOTAL STAFF				2,450	0.0%
SPECIAL ITEMS					
CONTINGENT ACCOUNT -					
FX0-01990-4-400-00	Contingent Account	Contingency (\$8,250 Roll Over)		8,500	3.0%
TOTAL SPECIAL ITEMS				8,500	3.0%
TOTAL GENERAL GOV'T. SUPPORT				11,697	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			16,575	-6.7%
FX0-08310-1-131-00	Personal Services, Supervisor			18,028	2.0%
FX0-08310-1-132-00	Personal Services, Typists			4,508	2.0%
FX0-08310-1-150-00	Personal Services, Treasurer			20,507	2.0%
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			344	1.8%
FX0-08310-1-152-00	Personal Services, Account Clerks			21,960	2.5%
FX0-08310-1-170-00	Personal Services, Clerk			-	0.0%
FX0-08310-1-171-00	Personal Services, Deputy Clerk			344	1.8%
	Equipment & Capital Outlay:				
FX0-08310-2-210-00	Equipment, Office & Computer	Computer/Set-up		1,200	1200.0%
FX0-08310-2-230-00	Equipment, Laboratory & Safety	Lab Equipment & Accessories	300		
		CL2 Test Meter (Portable)	500		
		PH Probe	300	1,100	0.0%

FY 2021-2022	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	Contractual Expenditures:				
FX0-08310-4-411-00	Supplies, Office & Computer	Recording Charts, Pens & Arms Office & Computer Supplies	\$ 600 500	\$ 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%
FX0-08310-4-421-00	Utilities, Telecommunications	Internet Charges (Water Tank)		600	600.0%
FX0-08310-4-440-00	Contract Professional & Technical Services	Computer Support - Twinstae Qtrly Certification, Calibration & Mtc. Of Lab Equip. & Analyzers as required	300 7,500	7,800	0.0%
FX0-08310-4-468-00	Printing Services	Printing Charges -Annual Water Report		300	9.1%
FX0-08310-4-471-00	Schools & Training	Schooling & seminars		2,000	-50.0%
FX0-08310-4-472-00	Dues & Memberships	AWWA & NY Rural Water Dues		600	0.0%
FX0-08310-4-475-00	Permits, Lab Accrued & Other	DEC Bulk Storage Permit CC DOH Annual Operation Permit Fee	- 150	150	-57.1%
	Total Water Administration			104,891	-0.2%
WATER SUPPLY, POWER & PUMP -					
	Personal Services:				
FX0-08320-1-105-00	Personal Services, Laborers			26,520	2.0%
FX0-08320-1-190-00	Personal Services, Chief Plant Optr			78,718	2.0%
FX0-08320-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$14,380)		57,263	2.3%
	Equipment & Capital Outlay:				
FX0-08320-2-200-00	Equipment, Other	D.E. Injector & Replacement Tubes Sample & Sump Pumps Hot Water Heater	- 600 300	900	-25.0%
FX0-08320-2-220-00	Equipment, Motor Vehicles			-	0.0%
FX0-08320-2-240-00	Equipment, Tools & Implements	Misc tools, paint, batteries & pump packing		900	2.3%
FX0-08320-2-270-00	Capital Outlay, Project #1	Adams System Rebuild (CO \$14,773)		15,000	0.0%
FX0-08320-2-280-00	Capital Outlay, Project #2		- -	-	0.0%

FY 2021-2022	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08320-2-290-00	Capital Outlay, Project #3	Pump & Bowl Assembly Main Intake Pipe Line Cleaning (CO)	\$ - 4,500	\$ 4,500	0.0%
	<i>Contractual Expenditures:</i>				
FX0-08320-4-410-00	Supplies & Materials	Industrial Filter Replacement Bags (16) End gaskets	4,000 400	4,400	3.5%
FX0-08320-4-422-00	Utilities, Electricity	Electricity (Plant & Water Tank Building)		25,000	0.0%
FX0-08320-4-423-00	Utilities, Heating Oil	Fuel Oil, Generators & Tower		450	0.0%
FX0-08320-4-460-00	Contract Operation & Maintenance	Generators Svce Contract (Plant & Water Tank Bldg)		1,800	0.0%
FX0-08320-4-461-00	Flow Meter Calibrations	Flow Meter Calibrations		750	0.0%
FX0-08320-4-463-00	Repairs & Parts to Equipment	Sodium Hypo Spare Pump Parts Miscellaneous Hardware - Blanket PO's Corrosion Control Spare Parts & Pumps Solenoid Valves & Cylinders Industrial & Adams Parts & Port Glass	800 1,600 800 750 -	3,950	0.0%
	Total Water Supply, Power & Pump			220,151	1.5%
WATER PURIFICATION -					
	<i>Equipment & Capital Outlay:</i>				
FX0-08330-2-270-00	Capital Outlay, Valves & Screens	Valve fund		3,000	0.0%
	<i>Contractual Expenditures:</i>				
FX0-08330-4-410-00	Diatomaceous Earth/Perlite	Diatomaceous Earth		17,000	0.0%
FX0-08330-4-416-00	Supplies, Sodium Hypochlorite, etc.	Sodium hypochlorite Sea Quest (Corrosion control chemical) Powdered carbon	10,000 - -	10,000	-23.1%
FX0-08330-4-417-00	Supplies, Laboratory	Lab chemicals & supplies Phosphate Reagents Turbidity & Chlorine Standards Chlorine Reagents (4) Chlorine Analyzer Solutions (48 x \$62.500)	800 1,400 300 800 3,000	6,300	1.9%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts Compressor Replacemnt Fd (CO \$500)	300 500	800	-23.8%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	0.0%

FY 2021-2022	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
FX0-08330-4-460-00	Water Tank Inspection	Water tank inspection (\$12,500 RO)	\$	\$ 12,500	0.0%
FX0-08330-4-461-00	Lab Services	Complete Water Analysis	1,600		
		Trihalomethane/Haloacetic Acids	5,500		
		Nitrate	30		
		Lead & Copper Testing (10)	390		
		Bacteriological Testing	3,000	10,520	3.8%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses		800	0.0%
	Total Water Purification			61,920	-4.2%
WATER TRANSMISSION & DISTRIBUTION -					
	<i>Personal Services:</i>				
FX0-08340-1-192-00	Personal Services, PW Mtce Persons			10,696	2.0%
FX0-08340-1-193-00	Personal Services, MEO's	Includes Overtime (\$14,382)		42,344	2.3%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's			13,426	2.0%
	<i>Equipment & Capital Outlay:</i>				
FX0-08340-2-200-00	Equipment, Other	Misc. Parts for Fire Hydrants	1,500		
		Reflective Hydrant Markers/Numbers	-		
		Anti-Freeze for Fire Hydrants	500	2,000	0.0%
FX0-08340-2-220-00	Equipment, Motor Vehicles	Replace parts/battery		150	0.0%
FX0-08340-2-240-00	Equipment, Tools & Implements	Hydrant & Gate Box Wrenches, Misc Tools		300	0.0%
FX0-08340-2-260-00	Capital Outlay, Stone	Road paving/stone for shoulders		5,000	0.0%
FX0-08340-2-270-00	Capital Outlay, Capital Project #1	Manor Drive to Church (\$12,000 RO)	12,000		
		2 Hydrants	4,500	16,500	0.0%
FX0-08340-2-280-00	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings	2,100		
		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	0.0%
	<i>Contractual Expenditures:</i>				
FX0-08340-4-410-00	Supplies & Materials			-	0.0%
FX0-08340-4-450-00	Rent or Leasing	Excavator Rental (Rollover \$1,500)		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			107,416	1.4%
	TOTAL HOME & COMMUNITY SVCS			494,378	0.3%

FY 2021-2022	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
FX0-09010-8-800-00	State Retirement System	Projected 12/15/2021 ERS bill \$152,953 x 25.7% =	\$	\$ 39,309	7.4%
SOCIAL SECURITY & MEDICARE -					
FX0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%		24,354	1.6%
WORKER'S COMPENSATION -					
FX0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 25.7%		15,973	3.2%
UNEMPLOYMENT INSURANCE -					
FX0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 25.7%		1,542	3.2%
DISABILITY INSURANCE -					
FX0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 25.7%		206	3.5%
HOSPITAL & MEDICAL INSURANCE -					
FX0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 25.7%		166,485	9.2%
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				248,869	7.7%
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
FX0-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC DWSRF #16502 Due 8/15/21		165,000	0.0%
SERIAL BONDS - INTEREST -					
FX0-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC DWSRF #16502 Due 8/15/21 \$0 + 2/15/22 \$4,322.60		4,323	-50.8%
TOTAL DEBT SERVICE				169,323	-2.6%

FY 2021-2022	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
<u>INTERFUND TRANSFERS</u>						
TRANSFERS OUT - FX0-09901-9-900-00	Transfers Out - General Fund	1/4 General government support accts	\$	\$		
		A1010.2		200		
		A1010.4		2,050		
		A1210.2		280		
		A1210.4		2,000		
		A1230.2		-		
		A1230.4		2,000		
		A1325.2		-	(CO) \$1,500	
		A1325.4		1,830		
		A1340.1		400		
		A1345.4		265		
		A1410.2		1,000		
		A1410.4		16,475		
		A1420.442		14,000		
		A1430.2		175		
		A1430.4		2,245		
		A1440.4		9,600		
		A1450.1		2,723		
		A1450.4		665		
		A1460.4		1,415		
		A1480.4		2,000		
		A1490.2		6,000		
		A1490.4		1,225		
		A1620.1		5,200		
		A1620.2		7,000	(CO) \$5,000	
		A1620.4		21,000		
		A1640.2		2,850		
		A1640.4		92,600		
		A1650.2		300		
		A1650.4		15,500		
		A1660.2		-		
		A1660.4		9,829		
		A1670.4		15,561		
		A1680.2		500		
		A1680.4		31,156		
		A1910.4		88,695		
		A1920.4		1,350		
		1/4 Transfer to General Fund Gen Gov't Support		358,089	89,522	
		1/4 Transfer to General Fund Refuse & Garbage Collection				
		A8160.4		7,300	1,825	
		1/3 Transfer to General Fund Auditors				
		A1320.4		11,750	3,917	
		Subtotal			95,264	
		Plus				
					-	
				Total	95,264	1.4%
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$	7,939		
		Adjust actual expenses at end of year. Monthly transfer equals				
TOTAL INTERFUND TRANSFERS					95,264	1.4%
<u>OTHER BUDGETARY PURPOSES</u>						
CAPITAL RESERVES -		FX0-000231-000-00				
FX0-000878-000-52	Water Tank Repair Reserve	Water Tank Repair Reserve			-	0.0%
FX0-000878-000-55	Water Vehicle Replacement Reserve	Vehicle Replacement Res				
TOTAL OTHER BUDGETARY PURPOSES					-	0.0%
WATER FUND TOTALS					\$ 1,019,531	1.6%

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FY 2021-2022	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
<u>FINANCE</u>						
FISCAL AGENT FEES -						
G00-01380-4-444-00	Contractual Expenditures	MT&T \$1,935,000 x .25% (Due 8/21)	\$	\$	4,837	-5.4%
Total Fiscal Agent Fees					4,837	-5.4%
TOTAL FINANCE					4,837	-5.4%
<u>STAFF</u>						
PERSONNEL -						
G00-01430-2-250-00	Equipment, Clothing & Shoes	Shoes - 2 employees x \$300 allowance	600			
		Summer Clothing \$250 x 2	500			
		Winter Clothing Contingent	250		1,350	-28.9%
Total Personnel					1,350	-28.9%
TOTAL STAFF					1,350	-28.9%
<u>SPECIAL ITEMS</u>						
CONTINGENT ACCOUNT -						
G00-01990-4-400-00	Contingent Account	Contingency (\$16,250 Carry Over)			16,500	1.5%
TOTAL SPECIAL ITEMS					16,500	1.5%
TOTAL GENERAL GOV'T. SUPPORT					22,687	-2.5%
<u>HOME & COMMUNITY SERVICES</u>						
SEWER ADMINISTRATION -						
<i>Personal Services:</i>						
G00-08110-1-110-00	Personal Services, Mayor				1,625	0.0%
G00-08110-1-120-00	Personal Services, Board of Trustees				5,500	0.0%
G00-08110-1-130-00	Personal Services, Administrator				16,575	-6.7%
G00-08110-1-131-00	Personal Services, Supervisor				18,028	2.0%
G00-08110-1-132-00	Personal Services, Typists				4,508	2.0%
G00-08110-1-150-00	Personal Services, Treasurer				20,507	2.0%
G00-08110-1-151-00	Personal Services, Deputy Treasurer				344	1.8%
G00-08110-1-152-00	Personal Services, Account Clerks				21,960	2.5%
G00-08110-1-170-00	Personal Services, Clerk				-	0.0%
G00-08110-1-171-00	Personal Services, Deputy Clerk				344	1.8%
<i>Equipment & Capital Outlay:</i>						
G00-08110-2-210-00	Equipment, Office & Computer				-	0.0%
<i>Contractual Expenditures:</i>						
G00-08110-4-411-00	Supplies, Office & Computer	Office & Computer Supplies			250	0.0%
G00-08110-4-421-00	Utilities, Telecommunications	Fax & Internet Charges			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					98,701	0.2%

FY 2021-2022	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020-2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		

SANITARY SEWERS -

Personal Services:					
G00-08120-1-192-00	Personal Services, PW Mtce Persons		\$	\$	10,696 2.0%
G00-08120-1-193-00	Personal Services, MEO's	Includes Overtime (\$11,504)			39,468 2.3%
G00-08120-1-194-00	Personal Services, Mtr Eqp Optr Mech				13,426 2.0%
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 0.0%
G00-08120-2-270-00	Capital Outlay, Project #1	Pumpout Pump Stations (\$3,895 CO)			4,500 0.0%
G00-08120-2-280-00	Capital Outlay, Project #2	Manhole inserts			- -100.0%
G00-08120-2-290-00	Capital Outlay, Project #3	Ferncos & Saddles		820	
		Manholes/Misc. Parts for Manholes		1,100	
		Frames & covers		1,750	
		Pipe & Fittings		330	4,000 0.0%
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 Pump \$1900/T-6 Pump \$1750		3,650	5,650 61.4%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine		2,000	0.0%
Total Sanitary Sewers					94,290 1.1%

SEWAGE TREATMENT & DISPOSAL -

<i>Personal Services:</i>					
G00-08130-1-105-00	Personal Services, Laborers			-	0.0%
G00-08130-1-190-00	Personal Services, Chief Plant Optrs			29,172	2.0%
G00-08130-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$6,164)		72,066	2.1%
<i>Equipment & Capital Outlay:</i>					
G00-08130-2-200-00	Equipment, Other			-	-100.0%
G00-08130-2-220-00	Equipment, Motor Vehicles			-	0.0%
G00-08130-2-230-00	Equipment, Laboratory	Lab Eq \$500/Hach Chlorine Colorimeter \$ \$1500		2,000	185.7%
G00-08130-2-240-00	Equipment, Tools & Implements	Misc Tools		300	0.0%
G00-08130-2-270-00	Capital Outlay, Project #1	Aerator Shaft	8,000	10,500	5.0%
		Pontoons (2)	2,500		
G00-08130-2-280-00	Capital Outlay, Project #2	Electromagnetic Flowmeter for RAS Pumps		2,600	8.3%

FY 2021-2022	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
	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	0.0%
G00-08130-4-417-00	Supplies, Laboratory	Lab Chemicals	1,000			
		Lab Supplies	450		1,450	7.4%
G00-08130-4-422-00	Utilities, Electric	Electricity			28,000	0.0%
G00-08130-4-423-00	Utilities, Heating Oil	Fuel Oil - Main Plant Generators			1,400	0.0%
G00-08130-4-440-00	Sludge Disposal	Sludge Disposal			6,000	9.1%
G00-08130-4-441-00	Postage & Freight	Sample Mailings			550	10.0%
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	Contract, Mercury, Microbac Labs & Wet Testing			23,000	35.3%
G00-08130-4-463-00	Repairs & Parts to Equipment	Spare Parts - M Plant - Belts for Press			5,000	0.0%
G00-08130-4-464-00	Repairs & Parts to Main Plant Pumps	Pump parts			1,500	0.0%
G00-08130-4-471-00	Schools & Training	Schools & Trainings			2,000	-66.7%
G00-08130-4-472-00	Dues & Memberships	NYRWA Membership			250	0.0%
	Total Sewer Treatment & Disposal				199,788	2.4%
	TOTAL HOME & COMMUNITY SVCS				392,779	1.5%
	EMPLOYEE BENEFITS					
	STATE RETIREMENT SYSTEM -					
G00-09010-8-800-00	State Retirement System	Projected 12/15/2021 ERS bill				
		\$152,953 x 20.5% =			31,355	7.2%
	SOCIAL SECURITY & MEDICARE -					
G00-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%			19,448	1.4%
	WORKER'S COMPENSATION -					
G00-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 20.5%			12,741	3.0%
	UNEMPLOYMENT INSURANCE -					
G00-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 20.5%			1,230	3.0%
	DISABILITY INSURANCE -					
G00-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 20.5%			164	3.1%
	HOSPITAL & MEDICAL INSURANCE -					
G00-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 20.5%			132,799	9.0%
	UNION WELFARE BENEFITS					
G00-09070-8-800-00	Union Welfare Benefits	Cooper Fitness Standard Test Stipend per contract (2 x \$250)			500	-33.3%
	TOTAL EMPLOYEE BENEFITS				198,237	7.3%

FY 2021-2022	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DEBT SERVICE					
SERIAL BONDS - PRINCIPAL -					
G00-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC C5-5504-02-00 (See Debt Svce Fd for add'l principal)	\$	\$ 95,000	5.6%
SERIAL BONDS - INTEREST -					
G00-09710-7-700-00	Serial Bonds - Interest	Interest - NYSEFC C5-5504-02-00 Due 10/1/21 \$20,717.83 + 4/1/22 \$19,591.40		40,310	-5.1%
TOTAL DEBT SERVICE				135,310	2.1%
TRANSFERS OUT - INTERFUND TRANSFERS					
G00-09901-9-900-00	Transfers Out - General Fund	1/4 General government support acct's			
		A1010.2	200		
		A1010.4	2,050		
		A1210.2	280		
		A1210.4	2,000		
		A1230.2	-		
		A1230.4	2,000		
		A1325.2	-	(CO) \$1,500	
		A1325.4	1,830		
		A1340.1	400		
		A1345.4	265		
		A1410.2	1,000		
		A1410.4	16,475		
		A1420.442	14,000		
		A1430.2	175		
		A1430.4	2,245		
		A1440.4	9,600		
		A1450.1	2,723		
		A1450.4	665		
		A1460.4	1,415		
		A1480.4	2,000		
		A1490.2	6,000		
		A1490.4	1,225		
		A1620.1	5,200		
		A1620.2	7,000	(CO) \$5,000	
		A1620.4	21,000		
		A1640.2	2,850		
		A1640.4	92,600		
		A1650.2	300		
		A1650.4	15,500		
		A1660.2	-		
		A1660.4	9,829		
		A1670.4	15,561		
		A1680.2	500		
		A1680.4	31,156		
		A1910.4	88,695		
		A1920.4	1,350		
		1/4 Transfer to General Fund Gen Gov't Support	358,089	89,522	
		1/4 Transfer to General Fund Refuse & Garbage Collection			
		A8160.4	7,300	1,825	
		1/3 Transfer to General Fund Auditors			
		A1320.4	11,750	3,917	
		Subtotal		95,264	
		Plus		-	
		Total		95,264	1.4%
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$ 7,939		
		Adjust actual expenses at end of year. Monthly tra			
TOTAL INTERFUND TRANSFERS				95,264	1.4%

FY 2021-2022	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	<u>OTHER BUDGETARY PURPOSES</u>		\$	\$	
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%
	<u>TOTAL OTHER BUDGETARY PURPOSES</u>			-	0.0%
	<u>SEWER FUND TOTALS</u>			\$ 844,277	2.8%

FY 2021-2022	08 - CAPITAL PROJECTS FUNDS (HFD)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
	<u>PUBLIC SAFETY</u>				
FIRE PROTECTION -	<i>Equipment & Capital Outlay:</i>				
HFD-03497-2-200-00	Equipment, Other		-	-	0.0%
HFD-03497-2-220-00	Equipment, Motor Vehicles		-	-	0.0%
HFD-03497-2-270-00	Capital Outlay, Project #1		-	-	0.0%
	Total Fire Protection		-	-	0.0%
	TOTAL PUBLIC SAFETY		-	-	0.0%
	<u>CULTURE & RECREATION</u>				
RECREATION -	<i>Equipment & Capital Outlay:</i>				
HR0-07197-2-270-00	Equipment & Capital Outlay	Recreation Capital Project	-	-	0.0%
	<i>Contractual Expenditures:</i>				
HR0-07197-4-440-00	Contract Professional & Technical Services	Recreation Grant Administration	-	-	-100.0%
	Total Recreation		-	-	0.0%
CULTURE AND RECREATION					
HL0-07997-2-270-00	Equipment & Capital Outlay		-	-	0.0%
	Total Culture and Recreation		-	-	0.0%
	TOTAL CULTURE & RECREATION		-	-	-100.0%
	<u>HOME AND COMMUNITY SERVICE</u>				
SEWER -					
HG0-08197-2-270-00	Equipment & Capital Outlay	Sewer Force Main Project	-	-	0.0%
	Total Sewer		-	-	0.0%
WATER -					
HFX-08397-2-270-00	Equipment & Capital Outlay		-	-	0.0%
HF1-08397-2-280-00	Equipment & Capital Outlay	New Water Plant	-	-	0.0%
	Total Water		-	-	0.0%
	TOTAL HOME AND COMMUNITY SERVICE		-	-	0.0%
	CAPITAL PROJECTS FUNDS TOTALS		-	-	-100.0%

FY 2021-2022	10 - LIBRARY FUND (L)	APPROPRIATION DETAILS & OTHER USES			% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY)	DESCRIPTION	ITEM VALUE	TOTAL	
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 -					
<i>Personal Services:</i>					
L00-07410-1-160-00	Personal Services, Library Tech (12.2)	Librarian Technician (PPT)		26,752	2.0%
L00-07410-1-161-00	Personal Services, Library Pages (12.2)	Pages - \$13.80 x 1,700 hours/year		23,460	2.0%
L00-07410-1-165-00	Personal Services , Janitorial (12.2)	Janitorial P. Services (\$27/wk x 52 wks)		1,404	0.0%
<i>Equipment & Capital Outlay:</i>					
L00-07410-2-200-00	Equipment, Other (12.10)			-	0.0%
L00-07410-2-210-00	Equipment, Office & Computer (12.10)	Computer #4 Patron		560	0.0%
<i>Contractual Expenditures:</i>					
L00-07410-4-411-00	Office & Library Supplies (12.18)	Toner for copier & office sppls	250	500	33.3%
		Automation Supplies	250		
L00-07410-4-412-00	Custodial Supplies (12.16)	Janitorial supplies, etc.		170	0.0%
L00-07410-4-418-00	Other Misc. Library Materials (12.18)	Book Protection, Specialized supplies, etc.		650	0.0%
L00-07410-4-419-00	Books (12.6)	Books		10,000	-3.4%
L00-07410-4-421-00	Telecommunications (12.19)	Telephone + Internet + Alarm		850	0.0%
L00-07410-4-422-00	Fuels & Utilities (12.16)	Electricity		2,175	0.0%
L00-07410-4-440-00	Contract & Professional Services	(12.26) CEF Book Automation Yearly Fee & Svcs.	900	1,199	9.1%
		(12.24) CEF - Movie Licensing	210		
		(12.7) CEF - Due North Subscription	89		
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/Qtly.)	315	531	0.0%
		Security Systmen monitoring chg \$18/mo	216		
L00-07410-4-462-00	Rtl, Rpr & Mtc of Office Equipment (12.23)	Repairs to office equipment	75	1,615	0.0%
		Copier Mtce - Symquest	390		
		Microsoft Office 365 subscription	250		
		Computer Services	900		
L00-07410-4-463-00	Repairs to Building & Bldg Equipment (12.13)	Repairs to Bldg & Bldg Equipment		4,900	0.0%
L00-07410-4-465-00	Other Disbursements Optn & Mtce Bldgs (12.16)	Rug Cleaning		500	500.0%
L00-07410-4-470-00	Other Nonbook (12.18)	Programs - Materials, Supplies etc.		2,395	0.0%
L00-07410-4-471-00	Schools, Training & Travel (12.24)	Travel, workshops, etc. (Staff & Board)		1,000	0.0%

FY 2021-2022	10 - LIBRARY FUND (L) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			% CHANGE
ACCOUNT NUMBER	(RP DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	FROM 2020- 2021 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		27,830	1.4%
	<i>Total Library</i>			80,006	1.7%
	TOTAL CULTURE & RECREATION			80,006	1.7%
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%		3,949	2.0%
WORKER'S COMPENSATION -					
L00-09040-8-800-00	Worker's Compensation (12.4)	NYS Mun Workers' Comp Alliance x 4.2%		2,610	7.7%
UNEMPLOYMENT INSURANCE -					
L00-09050-8-800-00	Unemployment Insurance (12.4)	Unemployment Insurance x 4.2%		252	7.7%
DISABILITY INSURANCE -					
L00-09055-8-800-00	Disability Insurance (12.4)	Arch Insurance Less Co-pay x 4.2%		34	9.7%
	TOTAL EMPLOYEE BENEFITS			6,845	4.3%
	PUBLIC LIBRARY FUND TOTALS			\$ 86,851	1.9%

FY 2021-2022	13 - DEBT SERVICE FUND (V)		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
DEBT SERVICE						
SERIAL BONDS - PRINCIPAL -						
V00-09710-6-600-00	Serial Bonds - Principal	Principal - NYSEFC C5-5504-02-00 (See G Fund for add'tl principal- due 10/1/21)		\$	20,000	0.0%
TOTAL DEBT SERVICE					20,000	0.0%
DEBT SERVICE FUND TOTALS				\$	20,000	0.0%

FY 2021-2022	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
HOME & COMMUNITY SERVICES						
OPERATING PROPERTY						
MATERIALS & SUPPLIES (CWIP) -						
EE0-01231-2-270-00	Materials & Supplies (CWIP)		\$ -	\$ -		
MATERIALS & SUPPLIES (EXPENSE) -						
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 15 x \$250 est.	3,750			
		Light bulbs	500			
		Photo eyes	600			
		Padmount Transformer Vaults	5,000			
		4/0 AL, 500 MCM URD Cable	15,000			
		Miscellaneous Materials	5,000		29,850	32.5%
STRUCTURES - STORES -						
EE0-03130-2-200-00	Structures - Stores (312)				-	0.0%
DISTRIBUTION SUBSTATION EQUIPMENT -						
EE0-03610-2-200-00	Distribution Substation Equipment	DC Control Batteries			1,000	-92.9%
LINE TRANSFORMERS -						
EE0-03650-2-200-00	Line Transformers	Miscellaneous Transformers			20,000	-37.5%
CONSUMER'S METERS -						
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters	2,500			
		Residential Meters	2,000		4,500	0.0%
STREET LIGHTING & SIGNAL SYSTEM EQUIPMENT						
EE0-03710-2-200-00	Street Lighting & Signal System Equipment				-	-100.0%
OFFICE EQUIPMENT -						
EE0-03810-2-210-00	Office & Computer Equipment	USA CPR Software Upgrade	8,000			
		Color Printer	250		8,250	-32.9%
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 (15 x \$225)			3,375	-37.2%
GENERAL TOOLS & IMPLEMENTS -						
EE0-03870-2-240-00	General Tools & Implements				-	0.0%
TOTAL OPERATING PROPERTY					66,975	-29.1%
CONTINGENT ACCOUNT SPECIAL ITEMS						
EE0-01990-4-400-00	Contingent Account	Contingency				0.0%
TOTAL SPECIAL ITEMS					-	0.0%

FY 2021-2022	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DISTRIBUTION SUBS OPERATING EXPS & CLEARING CHGS					
EE0-03610-4-470-00	Distribution Substation Equipment - Miscellaneous	Misc Parts & Insulators for Substation	\$	\$ 5,000	0.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -					
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)		38,000	-3.8%
ELECTRICITY PURCHASED -					
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)		1,065,000	2.4%
REPAIRS TO POLES, TOWERS & FIXTURES -					
EE0-07360-4-400-00	Repairs to Poles, Towers & Fixtures			-	0.0%
OPERATION OF DISTRIBUTION LINES -					
EE0-07411-4-022-00	Distribution Sub Suppls & Exps (741.22)	Vegetation Control Stone	250 -	250	-50.0%
EE0-07411-4-042-00	Operation of Distribution Lines (741.42)	Tree cutting & stump removal		1,500	1500.0%
EE0-07411-4-043-00	Operation of Underground Lines (741.43)			-	0.0%
EE0-07411-4-045-00	Misc Distribution Line Operation Exps (741.45)	Oil testing & sampling Transformer & Oil disposal	1,600 2,900	4,500	0.0%
EE0-07411-4-418-00	Misc Dist Line Optn Exps - Locks for Transformers	Locks for transformers		500	0.0%
METER SUPERVISION & RECORDS -					
EE0-07411-4-051-00	Meter Supervision & Records (741.51)			-	
REPAIRS TO DISTRIBUTION SUBSTATION EQUIPMENT -					
EE0-07420-4-013-00	Repairs to Distribution Substation Equip	Repairs to Substation Transformers		40,000	0.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -					
EE0-07420-4-062-00	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers		18,000	0.0%
DISTRIBUTION RENTS -					
EE0-07440-4-450-00	Distribution Rents	Power Line Xing - CPR Rent		150	0.0%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -					
EE0-07815-4-471-00	Other General Office Supplies & Exps	Apprentice Lineworker Prgm & Exps (RO) MEUA, NYMPA & IEEP meeting expenses	10,000 6,500	16,500	0.0%
MANAGEMENT SERVICES -					
EE0-07820-4-444-00	Management Services - Bond & Fiscal	Bond Counsel Fees		1,500	0.0%
EE0-07820-4-448-00	Management Services - Engineering	Engineering - PLM + HMT		30,000	-25.0%
EE0-07820-4-449-00	Management Services - Auditing	Audit Fees Cost of Service Study	6,000 -	6,000	0.0%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds & Associates (EB,WIPP,DV) Itron (Meter Readers) USA (CPR)	4,700 4,103 2,500	11,303	3.5%

FY 2021-2022	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
REGULATORY COMMISSION EXPENSES -					
EE0-07840-4-476-00	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	\$	\$ 2,800	-20.0%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC General Assessment (Est.)		6,500	-27.8%
EE0-07840-4-478-00	Regulatory Commission Expense - TCC	Transmission Congestion Contract (TCC) Not renewed		-	0.0%
MISCELLANEOUS GENERAL EXPENSES -					
EE0-07850-2-230-00	Misc. Gen. Exps - Safety Equipment	Hard Hats, Safety Glasses, Gloves & etc. Rubber PPE Sleeves, Gloves, etc.	1,000 1,000	2,000	100.0%
EE0-07850-2-250-00	Misc. Gen. Exps. - Clothing & Shoes	Rain Gear & Boots Summer Protective Clothing (FR rated) Winter Clothing Fund (FR rated) Safety shoes (6) pairs (Not FR Rated)	500 3,000 3,000 900	7,400	0.0%
EE0-07850-4-470-00	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)	9,700 -	9,700	-27.6%
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 - Crlg - Cont Optn & Mtce	High voltage test line truck NYS Vehicle Inspections	500 125	625	0.0%
EE0-08040-4-464-00	Transportation - Crlg - Rprs & Parts, Vehicles	Repairs to Electric Dept. vehicles	6,000 -	6,000	20.0%
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 Miscellaneous	1,000 200 200 200 300	1,900	15.2%
EE0-08080-4-410-00	Miscellaneous Hardware - Clearing	Miscellaneous Hardware - various projects		10,000	0.0%

FY 2021-2022	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED	
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
ELECTRIC PERSONAL SERVICES -						
	Personal Services: Executive Department					
EE0-07811-1-104-00	Personal Services, IEEP Program Manager		\$	\$	-	-100.0%
EE0-07811-1-110-00	Personal Services, Mayor	% of Executive Dept. - see P/R			1,625	0.0%
EE0-07811-1-120-00	Personal Services, Board of Trustees				5,500	0.0%
EE0-07811-1-130-00	Personal Services, Administrator				16,575	-6.7%
EE0-07810-1-131-00	Personal Services, PW Supervisor				-	0.0%
EE0-07811-1-132-00	Personal Services, Typists				4,508	2.0%
EE0-07811-1-170-00	Personal Services, Clerk				-	0.0%
EE0-07811-1-171-00	Personal Services, Deputy Clerk				344	1.8%
Personal Services: Clearing						
EE0-08411-1-100-00	Personal Services - Clearing	Regular		155,646		
		Overtime		14,380	170,026	2.7%
Personal Services: Treasury & Accounting Dept						
EE0-07812-1-150-00	Personal Services, Treasurer	% of Accounting Dept. - see P/R			28,709	2.0%
EE0-07812-1-151-00	Personal Services, Deputy Treasurer				344	1.8%
EE0-07812-1-152-00	Personal Services, Account Clerks				21,960	2.5%
Personal Services: Transportation Clearing						
EE0-08413-1-192-00	Personal Services, PW Mtce Persons	% of P/R			10,696	2.0%
EE0-08413-1-193-00	Personal Services, MEO's				-	0.0%
EE0-08413-1-194-00	Personal Services, Mtr Eqp Opnr Mech's				13,426	2.0%
TOTAL OPTING EXPS & CLEARING ACCTS					1,561,886	0.9%
TOTAL HOME & COMMUNITY SVCS					1,628,861	-0.8%
EMPLOYEE BENEFITS						
STATE RETIREMENT SYSTEM -						
EE0-09010-8-800-00	State Retirement System	Projected 12/15/2021 ERS bill \$152,953 x 22.1% =			33,803	7.5%
SOCIAL SECURITY & MEDICARE -						
EE0-09030-8-800-00	Social Security & Medicare	P/R x 6.20% + P/R x 1.45%			20,939	1.7%
WORKER'S COMPENSATION -						
EE0-09040-8-800-00	Worker's Compensation	NYS Mun Workers' Comp Alliance x 22.1%			13,735	3.3%
UNEMPLOYMENT INSURANCE -						
EE0-09050-8-800-00	Unemployment Insurance	Unemployment Insurance x 22.1%			1,326	3.3%
DISABILITY INSURANCE -						
EE0-09055-8-800-00	Disability Insurance	Arch Insurance Less Co-pay x 22.1%			177	3.5%
HOSPITAL & MEDICAL INSURANCE -						
EE0-09060-8-800-00	Hospital & Medical Insurance	Excellus BCBS Less Employees' Co-Pay & Retirees' Co-Pay x 22.1%			143,164	9.3%
UNION WELFARE BENEFITS						
EE0-09070-8-800-00	Union Welfare Benefits	Cooper Fitness Standard Test Stipend per contract (3 x \$250)			750	0.0%
TOTAL EMPLOYEE BENEFITS					213,894	7.7%

FY 2021-2022	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DEBT SERVICE					
DUE TO OTHER GOVERNMENTS -					
EE0-000631-000-05	Due to Other Governments - NYPA			\$ -	0.0%
BONDS PAYABLE - PRINCIPAL -					
EE0-09710-6-600-00	Bonds Payable - Principal (231)			-	0.0%
INTEREST ON LONG-TERM DEBT -					
EE0-09710-7-700-00	Interest on Long-Term Debt (451)			-	0.0%
TOTAL DEBT SERVICE				-	0.0%
CHARGES BY OPERATING MUNICIPALITY					
INTERFUND TRANSFERS					
EE0-09901-9-900-00	Charges by Operating Municipality	1/4 of General Government Support	89,522		
		Refuse & Garbage Collection	1,825		
			-	91,347	1.4%
TOTAL INTERFUND TRANSFERS				91,347	1.4%
OTHER BUDGETARY PURPOSES					
Investments:					
EE0-000231-000-37	Vehicle Reserve - Backhoe Reserve	Backhoe reserve		-	0.0%
EE0-000231-000-38	Vehicle Reserve - Line Truck Reserve	Line truck reserve		10,000	0.0%
EE0-000231-000-39	Vehicle Reserve - Utility Truck Reserve	Vehicle Replacement reserve		2,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES				12,000	0.0%
ELECTRIC FUND TOTALS				\$ 1,946,102	0.2%

VILLAGE OF ROUSES POINT
2021 - 2022 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 2021-2022	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
<u>REAL PROPERTY TAXES</u>						
A00-001001-000-00	<i>Real Property Taxes</i>	Tax assessments:				
		1) Taxable	\$ 120,630,498	\$		
		5) SP Franchise	627,104			
		6) Utilities & Non-ceiling Railroads	527,550			
		7) Ceiling Railroads	576,460			
		Total tax assessments	\$ 122,361,612			
		Tax rate per thousand dollars =				
		\$ 3.99	488,223			
		Omitted Tax	890	489,113		0.4%
	TOTAL REAL PROPERTY TAXES			489,113		0.4%
<u>REAL PROPERTY TAX ITEMS</u>						
A00-001081-000-00	<i>Other Payments in Lieu of Taxes</i>			-		0.0%
A00-001090-000-00	<i>Int & Penalties on Real Property Taxes</i>	Estimated		3,675		0.0%
	TOTAL REAL PROPERTY TAX ITEMS			3,675		0.0%
<u>NON PROPERTY TAX ITEMS</u>						
A00-001120-000-00	<i>Non Property Tax Dist by County</i>	Estimated Sales Tax		341,279		-13.4%
A00-001170-000-00	<i>Franchises</i>	Cable TV, estimate, no rate change	29,552			
		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	(514)	35,683		1.2%
	TOTAL NON PROPERTY TAX ITEMS			376,962		-12.2%
<u>DEPARTMENTAL INCOME</u>						
A00-001230-000-00	<i>Treasurer Fees</i>	Tax searches, etc.		65		0.0%
A00-001232-000-00	<i>Tax Collector Fees</i>	Second notice charges		90		0.0%
A00-001255-000-00	<i>Clerk Fees</i>	Departmental fees		50		-28.6%
A00-001603-000-00	<i>Vital Statistics Fees</i>	Registrar fees		400		6.7%
A00-001710-000-00	<i>Public Works Charges</i>	Miscellaneous charges		-		0.0%
A00-002070-000-00	<i>Contributions, Private Agencies - Youth</i>	Misc. donations for youth activities		-		0.0%
A00-002110-000-00	<i>Zoning Fees</i>	Zoning Fees		250		0.0%
	TOTAL DEPARTMENTAL INCOME			855		0.6%

FY 2021-2022	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	INTERGOVERNMENTAL CHARGES				
A00-002210-000-00	<i>General Services, Other</i>		\$	\$ -	0.0%
	TOTAL INTERGOVERNMENTAL CHGS			-	0.0%
	USE OF MONEY & PROPERTY				
A00-002401-000-00	<i>Interest & Earnings - General Fund</i>	Estimated	4,000		
A00-002401-000-44	<i>Interest & Earnings - Fire Dept Equip</i>	Est. (Ambulance \$450 + Pumper \$100	550		
A00-002401-000-45	<i>Interest & Earnings - Public Works Equip</i>	Est. (Sweeper \$60 + Sidewalk Plow \$30+ Snow Plow \$120	210		
A00-002401-000-46	<i>Interest & Earnings - Library Building</i>	Estimated	15		
A00-002401-000-47	<i>Interest & Earnings - Commons Recreations</i>	Estimated	5		
A00-002401-000-49	<i>Interest & Earnings - Commons Captl Infra S</i>	Estimated	105		
A00-002401-000-51	<i>Interest & Earnings - Lawn Mowers</i>	Estimated	-		
A00-002401-000-57	<i>Interest & Earnings - Insurance Reserve</i>	Estimated	130		
A00-002401-000-58	<i>Interest & Earnings - Unemployment Res</i>	Estimated	40	5,055	-48.8%
	TOTAL USE OF MONEY & PROPERTY			5,055	-48.8%
	LICENSES & PERMITS				
A00-002545-000-00	<i>Licenses, Hunting & Fishing</i>	Local share of hunting/fishing licenses		1,100	-13.7%
A00-002555-000-00	<i>Building & Alteration Permits</i>	Industrial/Commerical New homes Other residential	1,100 200 2,200	3,500	2.9%
A00-002555-000-65	<i>Occupancy Permits</i>	Occupancy Permits		-	0.0%
A00-002555-000-66	<i>Demolition Permits</i>	Demolition Permits		25	25.0%
A00-002590-000-00	<i>Permits, Other</i>	Peddler's permits, etc.		50	25.0%
	TOTAL LICENSES & PERMITS			4,675	-1.1%
	SALE OF PRTY & COMPEN FOR LOSS				
A00-002650-000-00	<i>Sale of Scrap & Excess Materials</i>	Sale of scrap & excess materials		425	6.3%
A00-002652-000-00	<i>Sale of Forest Products</i>	Sale of Trees		-	0.0%
A00-002665-000-00	<i>Sales of Equipment</i>	Sale of equipment		25	25.0%
A00-002680-000-00	<i>Insurance Recoveries</i>	Insurance Recoveries from losses		-	0.0%
A00-002690-000-00	<i>Other Compensation for Loss</i>	Damages to property		-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			450	12.5%

FY 2021-2022	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED				% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
<u>MISCELLANEOUS LOCAL SOURCES</u>						
A00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>	Estimated	\$	\$ 1,000		33.3%
A00-002705-000-00	<i>Gifts & Donations</i>			-		0.0%
A00-002750-000-00	<i>AIM-Related Payments</i>	Aid and Incentives for Municipalities		20,051		-20.0%
A00-002770-000-00	<i>Other, Miscellaneous</i>			-		0.0%
<u>TOTAL MISC LOCAL SOURCES</u>				<u>21,051</u>		<u>-18.5%</u>
<u>STATE AID</u>						
A00-003005-000-00	<i>Mortgage Tax</i>	Mortgage Tax estimated		11,797		17.5%
A00-003060-000-00	<i>Records Management</i>			-		0.0%
A00-003089-000-00	<i>Other General Government Aid</i>	County-Wide Shared Services Initiative		-		-100.0%
A00-003306-000-00	<i>Homeland Security</i>			-		0.0%
A00-003389-000-00	<i>Other Public Safety</i>			-		0.0%
A00-003501-000-00	<i>Consolidated Highway Aid (CHIPS)</i>	CHIPS Capital	34,389			
		PAVE NY	7,850			
		Extreme Winter Recovery (EWR)	-	42,239		-12.1%
A00-003820-000-00	<i>Youth Programs</i>			-		0.0%
A00-003960-000-00	<i>Emergency Disaster Assistance</i>			-		0.0%
A00-003989-000-00	<i>Home & Community Service</i>			-		0.0%
<u>TOTAL STATE AID</u>				<u>54,036</u>		<u>-73.7%</u>
<u>FEDERAL AID</u>						
A00-004960-000-00	<i>Emergency Disaster Assistance</i>			-		0.0%
<u>TOTAL FEDERAL AID</u>				<u>-</u>		<u>0.0%</u>
<u>INTERFUND TRANSFERS</u>						
		General Gov't Support:				
A00-005031-000-71	<i>Transfers In - Water Fund</i>	Water Fund		95,264		1.4%
A00-005031-000-72	<i>Transfers In - Sewer Fund</i>	Sewer Fund		95,264		1.4%
A00-005031-000-73	<i>Transfers In - Electric Fund</i>	Electric Fund		91,347		1.4%
A00-005031-000-75	<i>Transfers In - Capital Project Fund</i>	Capital Projects Fund		-		0.0%
<u>TOTAL INTERFUND TRANSFERS</u>				<u>281,875</u>		<u>1.4%</u>
<u>GENERAL FUND TOTALS</u>				<u>\$ 1,237,747</u>		<u>-14.3%</u>

FY 2021-2022	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2020- 2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
<u>DEPARTMENTAL INCOME</u>						
CR0-002001-000-00	<i>Parks & Recreation Charges</i>	Fees	\$	\$ -		0.0%
CR0-002012-000-80	<i>Recreation Concessions - Snack Bar</i>	Concession stand rental (winter mos.)		1,500		0.0%
CR0-002012-000-81	<i>Recreation Concessions - Pro Shop</i>	Pro shop sales (See Fees #4 Below)	450			
		Skate Sharpening	1,050			
		Skate Rentals	1,200	2,700		0.0%
CR0-002012-000-82	<i>Recreation Concessions - Other</i>	Vending machines (Gum Ball, Video & etc.) est.		-		-100.0%
CR0-002025-000-00	<i>Spec. Rec. Facility Chgs - Ice Time</i>	Ice time (Est.) [See Rate 1 below]		82,000		1.2%
CR0-002025-000-83	<i>Spec. Rec. Facility Chgs - Public Skating</i>	Public skating (See Fees #1 Below)	3,000			
		Stick & Puck/Open Hockey (See Fees #2 B	2,500			
		Broomball (See Fees #3 Below)	700	6,200		0.0%
CR0-002025-000-84	<i>Spc. Rec. Fac. Chgs - Int & P on Ice Time</i>	Interest & penalties on ice time		-		0.0%
CR0-002025-000-85	<i>Spc. Rec. Fac. Chgs - Pickleball</i>	Pickleball fees (Est.) [\$2.00/person]		500		-66.7%
CR0-002025-000-87	<i>Spec. Rec. Facility Chgs</i>	Trade Shows, other events, etc. (See Rates #3 & #4 Below)		1,000		-50.0%
<u>TOTAL DEPARTMENTAL INCOME</u>				<u>93,900</u>		<u>-1.1%</u>
<u>INTERGOVERNMENTAL CHARGES</u>						
CR0-002389-000-90	<i>Misc Revenue, Other Governments</i>	Town of Champlain contract		2,000		0.0%
<u>TOTAL INTERGOVERNMENTAL CHGS</u>				<u>2,000</u>		<u>0.0%</u>
<u>USE OF MONEY & PROPERTY</u>						
CR0-002401-000-00	<i>Interest & Earnings - Civic Center</i>	Estimated		-		0.0%
CR0-002401-000-43	<i>Interest & Earnings - Zamboni Reserve</i>	Estimated		75		-25.0%
<u>TOTAL USE OF MONEY & PROPERTY</u>				<u>75</u>		<u>-25.0%</u>
<u>MISCELLANEOUS LOCAL SOURCES</u>						
CR0-002770-000-00	<i>Miscellaneous Revenues - Advertising</i>	Advertising in Civic Center		4,475		13.3%
<u>TOTAL MISCELLANEOUS LOCAL SOURCES</u>				<u>4,475</u>		<u>13.3%</u>
<u>INTERFUND TRANSFERS</u>						
CR0-005031-000-70	<i>Transfers In - General Fund</i>	Ice Time from General Fund		82,000		0.0%
<u>TOTAL INTERFUND TRANSFERS</u>				<u>82,000</u>		<u>0.0%</u>
<u>CIVIC CENTER TOTALS</u>				<u>\$ 182,450</u>		<u>-0.3%</u>

RATES

- 1) Ice Time Rate = \$140.00/hr.
- 2) Non-ice Rate = \$70.00/hr.
- 3) Building Rent Rate (Profit) = \$500.00+ per day (Rate is Negotitated per Event)
- 4) Building Rent Rate (Non-Profit) = \$350.00/day
- 5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

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

FY 2021-2022	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2020-2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
FX0-002140-000-97	<i>Metered Water Sales - Commercial</i>	Other metered sales - \$49.75 + \$.55 x 1,000gals use 2020-2021 estimate		\$ 55,405		32.4%
FX0-002140-000-98	<i>Metered Water Sales - Industrial</i>			-		0.0%
FX0-002142-000-00	<i>Unmetered Water Sales</i>	1148 x \$49.75/mo. x 12=		685,356		0.0%
FX0-002144-000-00	<i>Water Service Charges</i>	Shut Off & Turn On Charges		400		5.3%
FX0-002148-000-00	<i>Interest & Penalties on Water Rents</i>	Estimated		8,500		0.0%
	TOTAL DEPARTMENTAL INCOME			749,661		1.8%
	USE OF MONEY & PROPERTY					
FX0-002401-000-00	<i>Interest & Earnings - Water Fund</i>	Estimated		2,250		-25.0%
FX0-002401-000-50	<i>Interest & Earnings - Water System</i>	Estimated		150		-49.2%
FX0-002401-000-52	<i>Interest & Earnings - Water Tank Repairs</i>	Estimated		325		-55.2%
FX0-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated		90		-35.7%
FX0-002410-000-00	<i>Rental of Real Property</i>	Verizon Lease \$1,857.09 x 12 mos.		22,286		0.0%
	TOTAL USE OF MONEY & PROPERTY			25,101		-5.1%
	SALE OF PRTY & COMPEN FOR LOSS					
FX0-002665-000-00	<i>Sale of Equipment</i>			-		0.0%
FX0-002680-000-00	<i>Insurance Recoveries</i>			-		0.0%
FX0-002690-000-00	<i>Other Compensation for Loss</i>			-		0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-		0.0%
	MISCELLANEOUS LOCAL SOURCES					
FX0-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>			-		0.0%
	TOTAL MISC LOCAL SOURCES			-		0.0%
	WATER FUND TOTALS			\$ 774,762		1.6%

FY 2021-2022	05 - SEWER FUND (GX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2020-2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
G00-002120-000-96	<i>Sewer Rents - Residential</i>	Use 2020-2021 Estimate (\$38.25/mo.)	\$	\$ 510,351		0.4%
G00-002120-000-97	<i>Sewer Rents - Commercial</i>	Use 2019-2020 Actual (Strength Factor = 1.150)[\$43.70/unit]		98,272		-3.3%
G00-002120-000-98	<i>Sewer Rents - Industrial</i>			-		0.0%
G00-002122-000-00	<i>Sewer Charges</i>			-		0.0%
G00-002128-000-00	<i>Interest & Penalties on Sewer Rents</i>	Estimated		7,800		4.0%
	TOTAL DEPARTMENTAL INCOME			616,423		-0.2%
	USE OF MONEY & PROPERTY					
G00-002401-000-00	<i>Interest & Earnings - Sewer Fund</i>	Estimated		2,250		-43.8%
G00-002401-000-40	<i>Interest & Earnings - Sewer System</i>	Estimated		650		-59.4%
G00-002401-000-53	<i>Interest & Earnings - Swr Pumps & Rplmt</i>	Estimated		400		-66.7%
G00-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated - Pick-Up Truck Estimated - Sewer Machine Estimated - Loader	20 200 15	235		-62.4%
	TOTAL USE OF MONEY & PROPERTY			3,535		-52.4%
	LICENSES & PERMITS					
G00-002590-000-00	<i>Sewer Permits</i>			-		0.0%
	TOTAL LICENSES & PERMITS			-		0.0%
	SALE OF PRTY & COMPEN FOR LOSS					
G00-002665-000-00	<i>Sale of Equipment</i>			-		0.0%
G00-002680-000-00	<i>Insurance Recoveries</i>			-		0.0%
	TOTAL SALE OF PRTY & C FOR LOSS			-		0.0%
	MISCELLANEOUS LOCAL SOURCES					
G00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>			-		0.0%
	TOTAL MISC LOCAL SOURCES			-		0.0%
	SEWER FUND TOTALS			\$ 619,958		-0.8%

FY 2021-2022	08 - CAPITAL PROJECTS FUND (H)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES			% CHANGE FROM 2020-2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL	
	<u>INTERGOVERNMENTAL CHARGES</u>				
H00-002397-000-00	<i>Capital Projects - Other Local Govts</i>			\$ -	0.0%
	<u>TOTAL INTERGOVERNMENTAL CHGS</u>			-	0.0%
	<u>USE OF MONEY & PROPERTY</u>				
H00-002401-000-00	<i>Interest & Earnings</i>			-	0.0%
	<u>TOTAL USE OF MONEY & PROPERTY</u>			-	0.0%
	<u>MISCELLANEOUS LOCAL SOURCES</u>				
H00-002705-000-00	<i>Gifts & Donations</i>			-	0.0%
	<u>TOTAL MISC LOCAL SOURCES</u>			-	0.0%
	<u>STATE AID</u>			-	0.0%
H00-003397-000-00	<i>Public Safety - Capital Projects</i>			-	0.0%
HR0-003897-000-00	<i>Culture & Recreation - Capital Projects</i>			-	-100.0%
	<u>TOTAL STATE AID</u>			-	0.0%
	<u>INTERFUND TRANSFERS</u>				
H00-005031-000-70	<i>Transfers In - General Fund</i>	General Fund		-	0.0%
	<u>TOTAL INTERFUND TRANSFERS</u>			-	0.0%
	<u>PROCEEDS OF OBLIGATIONS</u>				
H00-005731-000-00	<i>BANS Redeemed from Appropriations</i>			-	0.0%
	<u>TOTAL PROCEEDS OF OBLIGATIONS</u>			-	0.0%
	<u>CAPITAL PROJECT FUND TOTALS</u>			\$ -	-100.0%

FY 2021-2022	10 - LIBRARY FUND (LX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES				% CHANGE FROM 2020-2021 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	(DODGE MEMORIAL LIBRARY) ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		
	DEPARTMENTAL INCOME					
L00-002082-000-00	<i>Library Charges - Fines (11.17)</i>	Book fines (est.)		\$ -		-100.0%
L00-002082-000-60	<i>Library Charges - Photocopying (11.17)</i>	Photocopying fees (est.)		250		-23.1%
	TOTAL DEPARTMENTAL INCOME			250		-63.0%
	INTERGOVERNMENTAL CHARGES					
L00-002360-000-90	<i>Library Services, Town Government (11.1)</i>	Town of Champlain		6,554		2.0%
L00-002360-000-93	<i>Library Services, School Government (11.1)</i>	NCCS		10,500		5.0%
	TOTAL INTERGOVERNMENTAL CHGS			17,054		3.8%
	USE OF MONEY & PROPERTY					
L00-002401-000-00	<i>Interest & Earnings (11.16)</i>	Estimated		125		-16.7%
	TOTAL USE OF MONEY & PROPERTY			125		-16.7%
	SALE OF PRTY & COMPEN FOR LOSS					
L00-002670-000-00	<i>Sale of Instructional Supplies (11.18)</i>	Sale of books, etc.		20		-20.0%
L00-002690-000-00	<i>Other Compensation for Loss (11.18)</i>	Book damages or loss		10		-33.3%
	TOTAL SALE OF PRTY & C FOR LOSS			30		-25.0%
	MISCELLANEOUS LOCAL SOURCES					
L00-002705-000-00	<i>Gifts & Donations (11.14)</i>	Gifts & donations		700		-6.7%
L00-002760-000-00	<i>Library System Grant (11.3)</i>	Local Library Services Aid (LLSA) - CEF		1,419		0.0%
	TOTAL MISC LOCAL SOURCES			2,119		-2.3%
	STATE AID					
L00-003840-000-00	<i>State Aid, Libraries (11.5)/(11.9)</i>	CEF Mini Grant Summer Program		200		0.0%
	TOTAL STATE AID			200		0.0%
	FEDERAL AID					
L00-004840-000-00	<i>Federal Aid, Libraries (11.11)</i>			-		0.0%
	TOTAL FEDERAL AID			-		0.0%
	INTERFUND TRANSFERS					
L00-005031-000-70	<i>Transfers In - General Fund (11.1)</i>	Transfers In - General Fund		57,000		-3.4%
	TOTAL INTERFUND TRANSFERS			57,000		-3.4%
	LIBRARY FUND TOTALS			\$ 76,778		-2.4%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2019-2020</u>	ORIGINAL BUDGET <u>2020-2021</u>	MODIFIED BUDGET <u>2020-2021</u>	BUDGET OFFICER PROPOSED <u>2021-2022</u>	FINAL BUDGET ADOPTED <u>2021-2022</u>	% CHANGE FROM 2020-21 BUDGET ADOPTED
	USE OF MONEY & PROPERTY						
V2401	Interest & Earnings	\$ 2,501	\$ 2,700	\$ 900	\$ 725	\$ 725	-73.1%
	TOTAL USE OF MONEY & PROPERTY	2,501	2,700	900	725	725	-73.1%
	INTERFUND TRANSFERS						
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	DEBT SERVICE FUND TOTALS	\$ 2,501	\$ 2,700	\$ 900	\$ 725	\$ 725	-73.1%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2019-2020	ORIGINAL BUDGET 2020-2021	MODIFIED BUDGET 2020-2021	BUDGET OFFICER PROPOSED 2021-2022	FINAL BUDGET ADOPTED 2021-2022	% CHANGE FROM 2020-21 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 365,073	\$ 345,000	\$ 345,000	\$ 360,700	\$ 360,700	4.6%
EE601.2	Residential Sales - PPA	450,520	425,000	425,000	470,000	470,000	10.6%
EE602.1	Commercial Sales - Base	159,590	160,000	160,000	160,500	160,500	0.3%
EE602.2	Commercial Sales - PPA	113,200	115,000	115,000	125,000	125,000	8.7%
EE603.1	Industrial Sales - Base	62,828	68,000	68,000	70,000	70,000	2.9%
EE603.2	Industrial Sales - PPA	88,087	105,000	105,000	110,000	110,000	4.8%
EE604.1	Municipal Public Street Lighting - Base	9,148	9,200	9,200	9,700	9,700	5.4%
EE604.2	Municipal Public Street Lighting - PPA	4,068	4,050	4,050	5,000	5,000	23.5%
EE605.1	Other Public Street Lighting - Base	136	200	200	200	200	0.0%
EE605.2	Other Public Street Lighting - PPA	115	175	175	175	175	0.0%
EE606.1	Other Municipal Sales - Base	42,529	45,000	45,000	45,000	45,000	0.0%
EE606.2	Other Municipal Sales - PPA	38,186	40,000	40,000	40,500	40,500	1.3%
EE607.1	Other Public Authority Sales - Base	15,053	17,000	17,000	17,000	17,000	0.0%
EE607.2	Other Public Authority Sales - PPA	9,781	11,400	11,400	12,000	12,000	5.3%
EE609.1	Railroad Sales - Base	1,094	1,200	1,200	1,200	1,200	0.0%
EE609.2	Railroad Sales - PPA	835	950	950	1,100	1,100	15.8%
EE622.1	Misc E Revs - Discounts not Taken, Res	4,452	3,000	3,000	3,000	3,000	-25.0%
EE622.2	Misc E Revs - Discounts not Taken, Comm	369	500	500	400	400	400.0%
EE622.3	Misc E Revs - Discounts not Taken, Ind	443	500	500	400	400	500.0%
EE622.4	Misc Electric Revs - Reconnection Chgs	550	500	500	500	500	0.0%
EE622.6	Misc Electric Revs - NSF Check Charges	205	200	200	200	200	0.0%
EE622.8	Misc Electric Revs - Electric Car Charging	-	-	-	-	-	0.0%
EE404	Uncollectible Revenues	-	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		1,366,262	1,342,275	1,342,275	1,422,975	1,422,975	6.0%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	8,916	8,662	8,662	3,122	3,122	-64.0%
TOTAL USE OF MONEY & PROPERTY		8,916	8,662	8,662	3,122	3,122	-64.0%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 1,375,178	\$ 1,350,937	\$ 1,350,937	\$ 1,426,097	\$ 1,426,097	5.6%