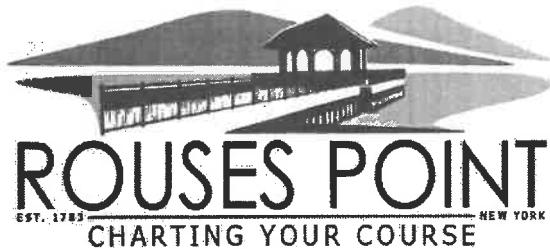


VILLAGE OF ROUSES POINT

145 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2022



Tentative VILLAGE BUDGET and DETAIL SPREADSHEETS

FISCAL YEAR 2022 - 2023

VILLAGE OF ROUSES POINT

139 Lake Street, P.O. Box 185

Rouses Point, Clinton County, NY 12979

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

www.rousespointny.com

For Fiscal Year

Beginning on: June 1, 2022

Ending on: May 31, 2023

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

MAYOR
Jedidiah F. Thone

BOARD OF TRUSTEES

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

VILLAGE ADMINISTRATOR
Christopher W. Latremore

VILLAGE CLERK
Christopher W. Latremore

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 2022 - 2023**

PREFACE

Village

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

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

Annual Operating Budget

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

Financial Plan

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

Fund Categories

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

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

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

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

- 2) *Sewer (G)* - the Sewer Fund is used to account for the operations of the Village's Wastewater Treatment Plant and Sanitary Sewer System. Sewer charges or rents to the public constitute the basic source of revenues of the Sewer Fund.
- 3) *Water (FX)* - the Water Fund is used to account for the operations of the Village's Water Plant and Distribution System. Water charges or rents to the public constitute the basic source of revenue of the Water Fund.
- 4) *Library (L)* - the Library Fund is used to record transactions of the Rouses Point Dodge Memorial Library supported in part by real property taxes. The use of the Library Fund assures compliance with Education Law section 259 which provides that all monies received from taxes or other public sources for library purposes shall be kept in a separate fund.

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

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

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

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

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

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

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

The following pages constitutes the **budget** presented in fund accounting format.

VILLAGE OF ROUSES POINT
2022 - 2023 TENTATIVE BUDGET
TABLE OF CONTENTS

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

**PAGE
RESERVED
FOR
2022 - 2023
BUDGET
MESSAGE**

VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2022 - 2023

	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:	\$ 669,503	\$ 2,250	\$ 18,515	\$ 28,150	\$ -	\$ -	\$ -	\$ 5,000	\$ 723,418	\$ 1
2 Public Safety	137,270	-	-	-	-	-	-	-	137,270	2
3 Health	138,700	-	-	-	-	-	-	-	138,700	3
4 Transportation	330,696	-	-	-	-	-	-	-	330,696	4
5 Economic Asti. & Opportunity	8,990	-	-	-	-	-	-	-	8,990	5
6 Culture & Recreation	126,652	118,404	-	-	-	81,756	-	-	326,812	6
7 Home & Community Services	39,453	-	520,904	446,087	76,500	-	-	2,633,204	3,716,125	7
8 Employee Benefits	238,443	49,687	250,319	197,306	-	6,931	199,423	942,109	942,109	8
9 Debt Service	-	-	170,000	133,034	-	-	20,000	-	323,034	9
10 Interfund Transfers	139,000	-	-	96,203	-	-	-	82,120	423,526	10
11 Transfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	11
12 Other Budgetary Purposes	29,500	10,000	-	-	-	-	-	10,000	49,500	-
13 TOT EST APPROPRIATIONS & OTHER USES	\$ 1,888,204	\$ 180,341	\$ 1,056,941	\$ 900,760	\$ 76,500	\$ 88,687	\$ 20,000	\$ 2,339,747	\$ 7,120,180	\$ 423,526
ESTIMATED NON-TAX REVENUES										
14 Real Property Tax Items	\$ 3,700	\$ 402,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 402,240	14
15 Non-Property Tax Items	-	-	-	-	-	-	-	-	-	15
16 Departmental Income:										
17 General	215	-	-	-	-	-	-	-	-	16
18 Public Safety	-	-	-	-	-	-	-	-	-	17
19 Health	420	-	-	-	-	-	-	-	-	18
20 Transportation	-	93,975	-	-	-	300	-	-	94,275	20
21 Culture & Recreation	200	-	769,119	657,794	-	17,186	-	2,164,200	3,591,303	21
22 Home & Community	-	2,000	-	-	-	80	275	2,052	19,186	22
23 Intergovernmental Charges	-	2,557	110	23,356	1,450	-	-	-	29,880	23
24 Use of Money & Property	4,575	-	-	-	-	-	-	-	4,575	24
25 Licenses & Permits	-	-	-	-	-	-	-	-	-	25
26 Fines & Forfeitures	475	-	-	-	-	-	-	-	515	26
27 Sale of Property & Comp for Loss	26,564	4,775	-	-	-	-	-	-	33,457	27
28 Miscellaneous	82,801	-	-	-	-	76,500	200	-	159,301	28
29 State Aid	-	-	-	-	-	-	-	-	-	29
30 Federal Aid	284,526	82,000	-	-	-	57,000	-	-	423,526	30
31 Interfund Transfers	-	-	-	-	-	-	-	-	-	31
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-	32
33 SUB-TOTAL EST NON-TAX REV	\$ 808,073	\$ 182,860	\$ 792,475	\$ 659,234	\$ 76,500	\$ 76,924	\$ V	\$ 275	\$ 4,762,553	\$ 423,526
34 APPROPRIATED SURPLUS	\$ 517,334	\$ -	\$ 283,486	\$ 241,526	\$ -	\$ 11,763	\$ -	\$ 743,715	\$ 1,777,804	34
35 APPROPRIATED RESERVES	41,107	-	-	-	-	-	-	19,725	29,780	35
36 TOTAL ESTIMATED REVENUES	1,366,514	182,860	1,055,941	900,760	76,500	88,687	20,000	2,939,747	6,631,009	36
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-	37
38 PROPERTY TAX	491,690	(2,519)	\$ 180,341	\$ 1,056,941	\$ 900,760	\$ 76,500	\$ 88,687	\$ 20,000	\$ (2,519)	38
39 Other Budgetary Purposes	-	-	-	-	-	-	-	-	-	39
40 TOT EST REVENUES & OTHER SOURCES	\$ 1,868,204	\$ A	CR	FX	G	HX	V	EE	\$ 423,526	\$ 6,696,654
41 Line 40 Minus Line 13	-	-	-	-	-	-	-	-	-	-

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

3/18/2022

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED	(D) ORIGINAL BUDGET	(E) MODIFIED BUDGET	(F) BUDGET OFFICER PROPOSED	(G) FINAL BUDGET ADOPTED	(H) % CHANGE FROM 2021-22 BUDGET ADOPTED
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	

(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	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2021-22 BUDGET ADOPTED
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	
GENERAL GOVERNMENT SUPPORT - (Expenditure Codes/Functions: 1000-1999) *							
*The expenditure codes/functions are organized by functional area, or the purpose of the expenditure being made.							
LEGISLATIVE							
<u>Board of Trustees</u>							
A1010.1	Personal Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	-	2,050	2,050	2,050	2,050	0.0%
Total Board of Trustees		5,500	7,750	7,750	7,750	7,750	0.0%
TOTAL LEGISLATIVE		5,500	7,750	7,750	7,750	7,750	0.0%
EXECUTIVE							
<u>Mayor</u>							
A1210.1	Personal Services	1,625	1,625	1,625	1,625	1,625	0.0%
A1210.2	Equipment & Capital Outlay	1,604	280	1,512	280	280	0.0%
A1210.4	Contractual Expenditures	365	2,000	768	2,000	2,000	0.0%
Total Mayor		3,594	3,905	3,905	3,905	3,905	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

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

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

SCHEDULE 1 - A		APPROPRIATIONS: GENERAL FUND - CONTINUED					
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2021-22 BUDGET ADOPTED
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
<i>Central Data Processing</i>							
A1680.2	Equipment & Capital Outlay	-	500	500	1,500	1,500	0.0%
A1680.4	Contractual Expenditures	26,957	31,156	31,156	30,698	30,698	-1.5%
	Total Central Data Processing	26,957	31,656	31,656	32,198	32,198	1.7%
	TOTAL SHARED SERVICES	149,786	206,496	206,496	211,599	211,599	2.5%
SPECIAL ITEMS							
A1910.4	<u>Unallocated Insurance</u>	73,255	88,695	88,895	89,335	89,335	0.7%
A1920.4	<u>Municipal Association Dues</u>	1,342	1,350	1,350	1,350	1,350	0.0%
A1930.4	<u>Judgements & Claims</u>	5,700	1,000	1,000	1,000	1,000	0.0%
A1940.2	<u>Purchase of Land-Right of Way</u>	-	-	-	-	-	0.0%
A1950.4	<u>Taxes & Assess on Mun. Property</u>	-	-	-	-	-	0.0%
A1990.4	<u>Contingent Account</u>	-	161,500	161,500	168,000	168,000	4.0%
	TOTAL SPECIAL ITEMS	80,297	252,545	252,745	259,685	259,685	2.8%
	TOTAL GENERAL GOVT. SUPPORT	357,699	645,319	645,519	669,503	669,503	3.7%
PUBLIC SAFETY - (Expenditure Codes/Functions: 3000-3999)							
<i>Traffic Control</i>							
A3310.1	Personal Services	4,875	5,240	5,240	5,500	5,500	5.0%
A3310.2	Equipment & Capital Outlay	184	3,500	3,500	-	-	-100.0%
A3310.4	Contractual Expenditures	-	225	225	325	325	0.0%
	Total Traffic Control	5,059	8,965	8,965	5,825	5,825	-35.0%
<i>Fire Department</i>							
A3410.2	Equipment & Capital Outlay	13,310	21,100	18,800	19,200	19,200	-9.0%
A3410.4	Contractual Expenditures	77,308	102,825	100,025	97,910	97,910	-4.8%
	Total Fire Department	90,618	123,925	118,825	117,110	117,110	-5.5%
<i>Control of Dogs</i>							
A3510.2	Equipment & Capital Outlay	-	-	-	500	500	0.0%
A3510.4	Contractual Expenditures	554	300	300	450	450	100.0%
	Total Control of Dogs	554	300	300	950	950	0.0%
<i>Control of Other Animals</i>							
A3520.4	Contractual Expenditures	-	600	600	600	600	0.0%
	Total Control of Other Animals	-	600	600	600	600	0.0%
<i>Safety Inspection</i>							
A3620.1	Personal Services	10,000	10,000	10,000	10,300	10,300	3.0%
A3620.2	Equipment & Capital Outlay	40	250	250	-	-	250.0%
A3620.4	Contractual Expenditures	1,829	2,460	2,460	2,485	2,485	1.0%
	Total Safety Inspection	11,869	12,710	12,710	12,785	12,785	0.6%
<i>Miscellaneous Public Safety</i>							
A3989.2	Equipment & Capital Outlay	1,250	-	-	-	-	0.0%
A3989.4	Contractual Expenditures	1,187	-	-	-	-	0.0%
	Total Miscellaneous Public Safety	2,437	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	110,537	146,500	141,400	137,270	137,270	-6.3%

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

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

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

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
			2021-2022	2021-2022	2022-2023	2022-2023	
<u>Historical Property</u>							
A7520.2	Equipment & Capital Outlay	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	-	500	500	500	500	0.0%
<u>Celebrations</u>							
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	-	5,725	5,725	5,725	5,725	0.0%
	Total Celebrations	-	5,725	5,725	5,725	5,725	0.0%
<u>Other Performing Arts</u>							
A7560.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7560.4	Contractual Expenditures	366	2,300	2,300	2,300	2,300	0.0%
	Total Other Performing Arts	366	2,300	2,300	2,300	2,300	0.0%
TOTAL CULTURE & RECREATION		108,601	109,474	109,474	126,652	126,652	15.7%

HOME & COMMUNITY SERVICES - (Expenditure Codes/Functions: 8000-8999)

Zoning

A8010.1	Personal Services	-	-	-	-	-	0.0%
A8010.4	Contractual Expenditures	310	1,575	1,575	1,575	1,575	0.0%
	Total Zoning	310	1,575	1,575	1,575	1,575	0.0%

Joint Planning

A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%

Storm Sewers

A8140.2	Equipment & Capital Outlay	4,891	15,000	15,000	15,000	15,000	0.0%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	4,891	15,000	15,000	15,000	15,000	0.0%

Refuse & Garbage Collection

A8160.4	Contractual Expenditures	6,959	7,300	7,300	7,500	7,500	2.7%
	Total Refuse & Garbage Collection	6,959	7,300	7,300	7,500	7,500	2.7%

Street Cleaning

A8170.2	Equipment & Capital Outlay	996	750	750	6,500	6,500	766.7%
A8170.4	Contractual Expenditures	1,441	2,000	2,000	3,000	3,000	50.0%
	Total Street Cleaning	2,437	2,750	2,750	9,500	9,500	245.5%

Community Beautification

A8510.2	Equipment & Capital Outlay	3,095	3,175	3,175	3,375	3,375	6.3%
A8510.4	Contractual Expenditures	1,172	2,500	2,500	2,500	2,500	0.0%
	Total Community Beautification	4,267	5,675	5,675	5,875	5,875	3.5%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

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

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

SCHEDULE 1 - FX		APPROPRIATIONS: WATER FUND						
ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2021-22 BUDGET ADOPTED	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	
FINANCE								
<i><u>Fiscal Agent Fees</u></i>								
FX1380.4	Contractual Expenditures	\$ 928	\$ 747	\$ 747	\$ 565	\$ 565	-24.4%	
	<i>Total Fiscal Agent Fees</i>	<i>928</i>	<i>747</i>	<i>747</i>	<i>565</i>	<i>565</i>	<i>-24.4%</i>	
	TOTAL FINANCE	928	747	747	565	565	-24.4%	
STAFF								
<i><u>Personnel</u></i>								
FX1430.2	Equipment & Capital Outlay	1,304	2,450	2,450	2,450	2,450	0.0%	
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Personnel</i>	<i>1,304</i>	<i>2,450</i>	<i>2,450</i>	<i>2,450</i>	<i>2,450</i>	<i>0.0%</i>	
	TOTAL STAFF	1,304	2,450	2,450	2,450	2,450	0.0%	
SPECIAL ITEMS								
FX1950.4	<i><u>Taxes & Assessments on Mun Property</u></i>	-	-	-	-	-	0.0%	
FX1990.4	<i><u>Contingent Account</u></i>	-	8,500	8,500	15,500	15,500	82.4%	
	TOTAL SPECIAL ITEMS	-	8,500	8,500	15,500	15,500	82.4%	
	TOTAL GENERAL GOVT. SUPPORT	2,232	11,697	11,697	18,515	18,515	58.3%	
HOME & COMMUNITY SERVICES								
<i><u>Water Administration</u></i>								
FX8310.1	Personal Services	86,542	89,391	89,391	95,845	95,845	7.2%	
FX8310.2	Equipment & Capital Outlay	795	2,300	2,300	1,100	1,100	-52.2%	
FX8310.4	Contractual Expenditures	8,952	13,200	13,200	13,200	13,200	0.0%	
	<i>Total Water Administration</i>	<i>96,289</i>	<i>104,891</i>	<i>104,891</i>	<i>110,145</i>	<i>110,145</i>	<i>5.0%</i>	
<i><u>Water Supply, Power & Pump</u></i>								
FX8320.1	Personal Services	159,423	162,501	162,917	172,655	172,655	6.2%	
FX8320.2	Equipment & Capital Outlay	1,311	21,300	21,300	21,300	21,300	0.0%	
FX8320.4	Contractual Expenditures	21,134	36,350	36,350	36,350	36,350	0.0%	
	<i>Total Water Supply, Power & Pump</i>	<i>181,868</i>	<i>220,151</i>	<i>220,567</i>	<i>230,305</i>	<i>230,305</i>	<i>4.6%</i>	
<i><u>Water Purification</u></i>								
FX8330.2	Equipment & Capital Outlay	-	3,000	3,000	3,000	3,000	0.0%	
FX8330.4	Contractual Expenditures	31,193	58,920	58,920	62,130	62,130	5.4%	
	<i>Total Water Purification</i>	<i>31,193</i>	<i>61,920</i>	<i>61,920</i>	<i>65,130</i>	<i>65,130</i>	<i>5.2%</i>	
<i><u>Water Transmission & Distribution</u></i>								
FX8340.1	Personal Services	52,553	66,466	66,466	70,374	70,374	5.9%	
FX8340.2	Equipment & Capital Outlay	6,080	35,450	35,450	36,950	36,950	4.2%	
FX8340.4	Contractual Expenditures	574	5,500	5,500	8,000	8,000	45.5%	
	<i>Total Water Trans. & Distribution</i>	<i>59,207</i>	<i>107,416</i>	<i>107,416</i>	<i>115,324</i>	<i>115,324</i>	<i>7.4%</i>	

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

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

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2020-2021</u>	ORIGINAL BUDGET <u>2021-2022</u>	MODIFIED BUDGET <u>2021-2022</u>	BUDGET OFFICER PROPOSED <u>2022-2023</u>	FINAL BUDGET ADOPTED <u>2022-2023</u>	% CHANGE FROM 2021-22 BUDGET ADOPTED
FINANCE							
<i><u>Fiscal Agent Fees</u></i>							
G1380.4	Contractual Expenditures	\$ 5,112	\$ 4,837	\$ 4,837	\$ 4,550	\$ 4,550	-5.9%
	<i>Total Fiscal Agent Fees</i>	<i>5,112</i>	<i>4,837</i>	<i>4,837</i>	<i>4,550</i>	<i>4,550</i>	<i>-5.9%</i>
	TOTAL FINANCE	5,112	4,837	4,837	4,550	4,550	-5.9%
STAFF							
<i><u>Personnel</u></i>							
G1430.2	Equipment & Capital Outlay	1,031	1,350	1,350	1,350	1,350	0.0%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Personnel</i>	<i>1,031</i>	<i>1,350</i>	<i>1,350</i>	<i>1,350</i>	<i>1,350</i>	<i>0.0%</i>
	TOTAL STAFF	1,031	1,350	1,350	1,350	1,350	0.0%
SPECIAL ITEMS							
<i><u>Contingent Account</u></i>							
G1990.4		-	16,500	16,500	22,250	22,250	34.8%
	TOTAL SPECIAL ITEMS	-	16,500	16,500	22,250	22,250	34.8%
	TOTAL GENERAL GOVT. SUPPORT	6,143	22,687	22,687	28,150	28,150	24.1%
HOME & COMMUNITY SERVICES							
<i><u>Sewer Administration</u></i>							
G8110.1	Personal Services	86,540	89,391	89,391	95,845	95,845	7.2%
G8110.2	Equipment & Capital Outlay	440	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,674	9,310	9,310	9,930	9,930	6.7%
	<i>Total Sewer Administration</i>	<i>95,654</i>	<i>98,701</i>	<i>98,701</i>	<i>105,775</i>	<i>105,775</i>	<i>7.2%</i>
<i><u>Sanitary Sewers</u></i>							
G8120.1	Personal Services	52,950	63,590	63,590	67,411	67,411	6.0%
G8120.2	Equipment & Capital Outlay	3,156	11,000	11,000	11,000	11,000	0.0%
G8120.4	Contractual Expenditures	8,938	19,700	19,700	20,250	20,250	2.8%
	<i>Total Sanitary Sewers</i>	<i>65,044</i>	<i>94,290</i>	<i>94,290</i>	<i>98,661</i>	<i>98,661</i>	<i>4.6%</i>
<i><u>Sewage Treatment & Disposal</u></i>							
G8130.1	Personal Services	83,161	101,238	101,238	103,965	103,965	2.7%
G8130.2	Equipment & Capital Outlay	16,892	15,400	15,400	42,316	42,316	174.8%
G8130.4	Contractual Expenditures	60,104	83,150	83,150	95,350	95,350	14.7%
	<i>Total Sewer Treatment & Disposal</i>	<i>160,157</i>	<i>199,788</i>	<i>199,788</i>	<i>241,631</i>	<i>241,631</i>	<i>20.9%</i>
	TOTAL HOME & COMMUNITY SVCS	320,855	392,779	392,779	446,067	446,067	13.6%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

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

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2020-2021	ORIGINAL BUDGET 2021-2022	MODIFIED BUDGET 2021-2022	BUDGET OFFICER PROPOSED 2022-2023	FINAL BUDGET ADOPTED 2022-2023	% CHANGE FROM 2021-22 BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT							
<i>Purchase of Land/Right of Way</i>							
H1940.2	Equipment & Capital Outlay	138,790	-	-	-	-	0.0%
	<i>Total Purchase of Land/Right of Way</i>	138,790	-	-	-	-	0.0%
	TOTAL GENERAL GOVT SUPPORT	138,790	-	-	-	-	0.0%
PUBLIC SAFETY							
<i>Fire Department</i>							
H3497.2	Equipment & Capital Outlay	189,996	-	5,100	-	-	0.0%
	<i>Total Fire Department</i>	189,996	-	5,100	-	-	0.0%
	TOTAL PUBLIC SAFETY	189,996	-	5,100	-	-	0.0%
TRANSPORTATION							
<i>Other Transportation</i>							
H5997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Transportation</i>	-	-	-	-	-	0.0%
	TOTAL TRANSPORTATION	-	-	-	-	-	0.0%
ECONOMIC ASSIST & OPPORTUNITY							
<i>Economic & Development</i>							
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Economic & Development</i>	-	-	-	-	-	0.0%
<i>Other Economic & Development</i>							
H6997.2	Equipment & Capital Outlay	-	-	-	76,500	76,500	76500.0%
	<i>Total Other Econ & Development</i>	-	-	-	76,500	76,500	0.0%
	TOTAL ECON ASST & OPPORTUNITY	-	-	-	76,500	76,500	0.0%
CULTURE & RECREATION							
<i>Playgrounds & Recreation Center</i>							
H7140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Playgrounds & Rec Center</i>	-	-	-	-	-	0.0%
<i>Recreation</i>							
H7197.2	Equipment & Capital Outlay	157,156	-	-	-	-	0.0%
	<i>Total Recreation</i>	157,156	-	-	-	-	0.0%
<i>Library</i>							
H7497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Library</i>	-	-	-	-	-	0.0%
<i>Other Culture & Recreation</i>							
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	157,156	-	-	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2021-22 BUDGET ADOPTED	
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>		
HOME & COMMUNITY SERVICES								
<i><u>Planning</u></i>								
H8020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
	<i>Total Planning</i>	-	-	-	-	-	0.0%	
<i><u>Sewer</u></i>								
H8197.2	Equipment & Capital Outlay	29,300	-	-	-	-	0.0%	
	<i>Total Sewer</i>	29,300	-	-	-	-	0.0%	
<i><u>Water</u></i>								
H8397.2	Equipment & Capital Outlay	252,138	-	-	-	-	0.0%	
	<i>Total Water</i>	252,138	-	-	-	-	0.0%	
TOTAL HOME & COMMUNITY SVCS		281,438	-	-	-	-	0.0%	
INTERFUND TRANSFERS								
H9901.9	<i>Transfers Out</i>	73,066	-	-	-	-	0.0%	
TOTAL INTERFUND TRANSFERS		73,066	-	-	-	-	0.0%	
OTHER BUDGETARY PURPOSES								
<i><u>Capital Reserves</u></i>								
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%	
CAPITAL PROJECTS FUND TOTALS		\$ 840,446	\$ -	\$ 5,100	\$ 76,500	\$ 76,500	76500%	

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

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

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

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

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2021-22 BUDGET ADOPTED
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
EE1990.4	<u>Contingent Account</u>	-	-	-	5,000	5,000	0.0%
TOTAL SPECIAL ITEMS		-	-	-	5,000	5,000	0.0%
HOME & COMMUNITY SERVICES							
OPERATING PROPERTY							
EE123.270	<u>Materials & Supplies (CWIP)</u>	-	-	-	10,149	10,149	0.0%
EE123.410	<u>Materials & Supplies (Inventory)</u>	20,976	29,850	29,850	35,140	35,140	17.7%
EE312.9	<u>Structures - Stores</u>	-	-	-	-	-	0.0%
EE361	<u>Distribution Substation Equipment</u>	21,369	1,000	1,000	1,000	1,000	0.0%
EE365	<u>Line Transformers</u>	12,314	20,000	20,000	20,000	20,000	0.0%
EE368	<u>Consumer's Meters</u>	-	4,500	4,500	4,500	4,500	0.0%
EE371	<u>Street Lighting & Signal Systems Eqp</u>	2,931	-	-	-	-	0.0%
EE381	<u>Office Equipment</u>	16,440	8,250	8,250	5,000	5,000	-39.4%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	-	-	-	31,000	31,000	0.0%
EE385	<u>Communications Equipment</u>	-	-	-	-	-	0.0%
EE386	<u>Laboratory Equipment</u>	4,430	3,375	3,375	-	-	-100.0%
EE387	<u>General Tools & Implements</u>	637	-	-	-	-	0.0%
TOTAL OPERATING PROPERTY		79,097	66,975	66,975	106,789	106,789	59.4%
OPERATING EXP'S & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	1,139	5,000	5,000	5,000	5,000	0.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	41,521	38,000	38,000	60,000	60,000	57.9%
EE7210.4	<u>Electricity Purchased</u>	1,097,323	1,065,000	1,065,000	2,000,000	2,000,000	87.8%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	1,392	250	250	250	250	0.0%
EE7411.042	<u>Operation of Distribution Lines</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7411.043	<u>Operation of Underground Lines</u>	-	-	-	-	-	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	5,213	4,500	4,500	4,600	4,600	2.2%
EE7414.418	<u>Locks for Transformers</u>	-	500	500	500	500	0.0%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	26,638	40,000	40,000	50,000	50,000	25.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	23,667	18,000	18,000	19,000	19,000	5.6%
EE7440.450	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7815.421	<u>Other Gen Off Spls & Exps - Communic</u>	-	-	-	-	-	0.0%
EE7815.471	<u>Other General Office Supplies & Exps</u>	6,560	16,500	16,500	16,500	16,500	0.0%
EE7820.440	<u>Management Services - Prof & Tech</u>	-	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7820.448	<u>Management Services - Engineering</u>	13,999	30,000	30,000	30,000	30,000	0.0%
EE7820.449	<u>Management Services - Auditing</u>	5,125	6,000	6,000	6,000	6,000	0.0%
EE7820.467	<u>Management Svcs - Computer Support</u>	11,425	11,303	11,303	11,428	11,428	1.1%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	2,800	2,800	2,300	2,300	-17.9%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	1,941	6,500	6,500	6,000	6,000	-7.7%
EE7850.230	<u>Safety Equipment</u>	2,507	2,000	2,000	3,000	3,000	50.0%
EE7850.250	<u>GT & I - Clothing & Shoes</u>	3,532	7,400	7,400	7,400	7,400	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	10,927	10,700	10,700	11,000	11,000	2.8%
EE7870.461	<u>Equipment & Glove Testing</u>	384	1,495	1,495	2,000	2,000	33.8%
EE7870.463	<u>Repairs to Radio Equipment</u>	305	550	550	-	-	-100.0%

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

VILLAGE OF ROUSES POINT
2022 - 2023 ESTIMATED REVENUES

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED <u>2020-2021</u>	(D) ORIGINAL BUDGET <u>2021-2022</u>	(E) MODIFIED BUDGET <u>2021-2022</u>	(F) BUDGET OFFICER PROPOSED <u>2022-2023</u>	(G) FINAL BUDGET ADOPTED <u>2022-2023</u>	(H) % CHANGE FROM 2021-22 BUDGET ADOPTED
--------------------------	----------------------	---	---	---	--	---	--

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

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

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

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

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

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

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

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

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

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

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

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2021-22 BUDGET ADOPTED
		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
STATE AID - [Revenue Codes (State Sources): 3000-3999]							
A3005	Mortgage Tax	23,298	11,797	11,797	13,685	13,685	16.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	165,070	-	-	-	-	0.0%
A3289	St. Aid, Other Educ	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	-	-	-	-	-	0.0%
A3389	Other Public Safety	-	-	-	-	-	0.0%
A3450	St. Aid, Public Health Other	3,579	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	43,164	42,239	42,239	68,916	68,916	63.2%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3397	Public Safety Capital Projects	-	-	-	-	-	
A3960	Emergency Disaster Assistance	-	-	-	-	-	
A3989	Home & Community Services	-	-	-	-	-	0.0%
TOTAL STATE AID		235,111	54,036	54,036	82,601	82,601	52.9%
FEDERAL AID - [Revenue Codes (Federal Sources): 4000-4999]							
A4097	Capital Projects	-	-	-	-	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
INTERFUND TRANSFERS - [Revenue Codes (Interfund Transfers and Proceeds from Debt): 5000-5999]							
A5031.71	Transfers In - Water Fund	68,121	95,264	95,264	96,203	96,203	1.0%
A5031.72	Transfers In - Sewer Fund	68,121	95,264	95,264	96,203	96,203	1.0%
A5031.73	Transfers In - Electric Fund	65,450	91,347	91,347	92,120	92,120	0.8%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		201,692	281,875	281,875	284,526	284,526	0.9%
GENERAL FUND TOTALS		\$ 1,425,898	\$ 1,237,747	\$ 1,237,747	\$ 1,299,763	\$ 1,299,763	5.0%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

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

RATES

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

FEES

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

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

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

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

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

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

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

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

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

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

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

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

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

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

SWIS Code - 092803

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100 NYS - GENERALLY	RPTL 404 (1)		1	\$ 351,300	0.24%
13650 VG - GENERALLY	RPTL 406 (1)		20	11,512,300	7.73%
13740 VGO'S LIMITS - SEWER OR WATER	RPTL 406 (3)		1	2,000,000	1.34%
13800 SCHOOL DISTRICT	RPTL 408		1	1,065,000	0.72%
14110 USA - SPECIFIED USES	STATE L 54		1	24,000	0.02%
21600 RES OF CLERGY - RELIG CORP OWN	RPTL 462		1	159,100	0.11%
25110 NONPROF CORP - RELIG/CONST PRO	RPTL 420-a		4	1,088,100	0.73%
25120 NONPROF CORP - EDUCL(CONST PROR/RPTL 420-a			1	224,000	0.15%
25230 NONPROF CORP - MORAL/METAL IM	RPTL 420-a		1	300,000	0.20%
25300 NONPROF CORP - 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 FORECLOSURE	RPTL 1138		1	97,300	0.07%
41121 ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a		64	1,262,639	0.85%
41131 ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a		43	1,467,220	0.99%
41141 ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a		36	1,218,036	0.82%
41167 COLD WAR VETERANS (15%)	RPTL 458-b		2	24,000	0.02%
41171 COLD WAR VETERANS (DISABLED)	RPTL 458-b		1	6,055	0.00%
41300 PARAPLEGIC VETS	RPTL 458 (3)		1	149,600	0.10%
41400 CLERGY	RPTL 460		1	1,500	0.00%
41640 VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j		17	237,900	0.16%
41720 AGRICULTURAL DISTRICT	AG-MKTS L 305		2	150,507	0.10%
41800 PERSONS AGE 65 OR OVER	RPTL 467		6	295,113	0.20%
41801 PERSONS AGE 65 OR OVER	RPTL 467		26	1,324,600	0.89%
41802 PERSONS AGE 65 OR OVER	RPTL 467		18	471,306	0.32%
41931 DISABILITIES AND LIMITED INCOME	RPTL 459-c		3	214,100	0.14%
41932 DISABILITIES AND LIMITED INCOME	RPTL 459-c		2	45,068	0.03%
	Totals		259	\$ 25,803,144	17.33%

Values have been equalized using the Uniform Percentage of Value.

The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services
 Amounts, if any, attributable to payments in lieu of taxes:

VILLAGE OF ROUSES POINT

SCHEDULE 3B

TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2023

<u>Fiscal Year</u>	<u>Equalized Total Assessed Value</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>	<u>Total Taxable Village Assessment</u>	<u>Village Tax Rate Per \$1,000 of Assessed Value</u>
2022-2023	\$ 148,875,546	259	\$ 25,803,144	17.33%	\$ 123,072,402	\$ 3.99
2021-2022	148,446,714	268	26,085,102	17.57%	122,361,612	3.99
2020-2021	147,498,565	277	26,128,818	17.71%	121,459,747	3.99
2019-2020	154,670,039	295	26,395,445	17.07%	128,274,594	3.99
2018-2019	154,754,518	290	26,045,238	16.83%	128,708,280	4.25
2017-2018	154,779,351	305	26,606,149	17.19%	128,173,202	4.50
2016-2017	154,173,971	308	26,584,204	17.24%	127,589,767	4.50
2015-2016	164,083,385	303	26,458,338	16.12%	137,625,047	4.50
2014-2015	165,684,889	299	27,776,363	16.76%	137,925,676	4.45
2013-2014	167,359,342	291	27,342,533	16.34%	140,016,809	4.40
2012-2013	169,174,045	283	27,862,208	16.47%	141,321,777	4.28
2011-2012	169,114,642	272	27,970,529	16.54%	141,152,843	4.28
2010-2011	168,691,916	269	27,499,340	16.30%	141,191,576	3.96
2009-2010	164,623,802	263	26,709,443	16.22%	137,914,359	3.75

VILLAGE OF ROUSES POINT

SCHEDULE 4

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

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

Footnotes:

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

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

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

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

ALL FUNDS (EXCEPT ELECTRIC)

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

Fiscal Year Ending	General Fund (A) Year End Fund Balance	Civic Center Fund (CR) Year End Fund Balance	Water Fund (FW) Year End Fund Balance	Sewer Fund (SG) Year End Fund Balance	Capital Projects Funds* (H) Year End Fund Balance	Library Fund (L) Year End Fund Balance	Debt Service Fund (V) Year End Fund Balance	
5/31/2021	\$1,227,435	\$ 73,868	\$ 58,127	\$ 5,357	\$ 1,923,963	\$ (89,735)	\$ 1,021,118	\$ (260,177)
5/31/2020	1,553,567	(24,528)	52,770	19,177	2,013,698	(19,552)	1,148,660	(27,340)
5/31/2019	1,576,095	15,360	33,593	13,151	2,033,250	(40,809)	1,269,729	(110,210)
5/31/2018	1,562,735	125,647	20,442	23,350	2,074,059	407,349	1,379,939	160,188
5/31/2017	1,437,088	80,046	(2,908)	26,969	1,665,710	268,798	1,219,751	43,761
5/31/2016	1,357,042	80,341	(29,877)	45,710	1,397,912	368,594	1,175,990	64,887
5/31/2015	1,276,731	175,909	(75,587)	2,335	1,029,318	253,652	1,111,103	142,305
5/31/2014	1,100,822	260,500	(77,222)	(11,555)	775,666	189,017	965,798	139,249
5/31/2013	840,322	129,724	(66,367)	1,773	586,649	(23,906)	829,349	(46,948)
5/31/2012	710,598	79,945	(68,140)	10,573	610,557	79,279	876,497	(255,142)
5/31/2011	630,653	16,863	(78,713)	3,232	534,278	96,511	853,773	22,724
5/31/2010	613,790	(22,063)	(81,945)	(13,285)	434,957	121,837	813,767	(265,842)
5/31/2009	635,853	(204,756)	(68,659)	(11,612)	313,130	104,224	807,488	95,527
5/31/2008	840,609	46,161	(57,047)	46,161	208,906	177,615	713,951	177,746

*NOTES:

1) AUD Account N864 (Fund Balance-Reserved for Sewer Bonded Debt)

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

Date Printed: 3/18/22

VILLAGE OF ROUSES POINT

SCHEDULE 4B

TOTAL NET POSITION COMPARISON

ELECTRIC FUND (EE)

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

Note:

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

Account Number	Account Title					
EE920	Net Assets - Invested in Capital Assets - Net of Related Debt					
EE923	Net Assets - Restricted for other purposes					
EE924	Net Assets - Unrestricted (Deficit)					
Fiscal Year Ending	Account EE920	Account EE923	Account EE924	Total Net Position		Increase/Decrease From Previous Year
5/31/2021	\$ 6,427,929	\$ 636,293	\$ 1,435,658	\$ 8,499,880		(463,096)
5/31/2020	6,745,161	636,293	1,581,522	8,962,976		(850,479)
5/31/2019	10,142,092	636,293	(964,930)	9,813,455		(169,721)
5/31/2018	9,894,116	628,146	(878,528)	9,643,734		(480,204)
5/31/2017	10,223,723	628,146	(727,931)	10,123,938		(118,178)
5/31/2016	10,276,595	621,732	(656,211)	10,242,116		(527,307)
5/31/2015	10,719,035	604,124	(553,736)	10,769,423		(320,139)
5/31/2014	10,979,641	604,124	(494,203)	11,089,562		(316,073)
5/31/2013	11,269,770	604,124	(468,259)	11,405,635		48,608
5/31/2012	11,221,162	604,124	(468,259)	11,357,027		168,752
5/31/2011	11,058,363	594,124	(464,212)	11,188,275		585,704
5/31/2010	10,496,536	570,247	(464,212)	10,602,571		670,769

VILLAGE OF ROUSES POINT - SCHEDULE 6 - ESTIMATED RESERVES FY 2022 - 2023

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2021-2022			FY 2021-2022			FY 2021-2022			FY 2022-2023			
		OPENING BALANCE 6/1/2021	ADDITIONS INTEREST EARNED	ESTIMATED APPROPS. BALANCE 5/31/2022	EST. YR END BALANCE	ADDITION 5/31/2022	FUND SOURCE AMOUNT	TO OTHER FUNDS AMOUNT	APPROPRIATION ACCOUNT	INTEREST EARNED 5/31/2023	ESTIMATED RESERVE BAL. 5/31/2023	EST. YR END RESERVE BAL.	FY 2022-2023 ESTIMATED INTEREST EARNED	FY 2022-2023 ESTIMATED INTEREST EARNED
GENERAL FUND - A														
A815	Unemployment Insurance Res.	\$ 60,537	\$ -	\$ 21	\$ -	\$ 60,558	\$ -	A	\$ -	\$ 30	\$ 60,588			
A863	Insurance Reserve	193,411	-	71	-	193,482	-	A	-	85	193,567			
A878.42	History & Welcome Center	50,127	-	60	-	50,187	-	A	-	65	50,252			
A878.44	Fire Department - Ambulance	148,356	10,000	175	-	158,531	-	A	-	185	158,716			
A878.45	Fire Department - Pumper	29,951	5,000	35	-	34,986	-	A	-	45	35,031			
	Public Works Exp - Pickup Truck	21,076	5,000	25	-	26,101	-	A	26,101	A5110.2	-	(0)		
	Public Wks Exp - Sidewalk Plow	11,160	3,000	12	-	14,172	-	A	-	20	14,192			
	Public Works Exp - Snow Plow Truck	47,301	10,000	57	-	57,358	-	A,EE,FX,G	-	70	57,428			
A878.46	Dodge Memorial Library Bldg. Res.	3,967	-	5	-	3,972	-		-	10	3,982			
A878.47	Commons Recreation	831	-	1	-	832	-		-	2	834			
A878.49	Commons Capital Infra-Structure	36,788	-	40	-	36,828	-		-	45	36,873			
A878.51	Lawn Mowers	14,988	-	18	-	15,006	-	A	15,006	A7140.2	-	(0)		
	GENERAL FUND TOTALS	\$ 618,494	\$ 33,000	\$ 520	\$ -	\$ 652,014	\$ -	A	\$ 41,107	\$ 557	\$ 611,464			
CIVIC CENTER FUND - CR														
CR878.43	Zamboni Reserve	\$ 20,500	\$ 10,000	\$ 25	\$ -	\$ 30,525	\$ -		-	\$ 60	\$ 30,585			
	CIVIC CENTER FUND TOTALS	\$ 20,500	\$ 10,000	\$ 25	\$ -	\$ 30,525	\$ -		-	\$ 60	\$ 30,585			
ELECTRIC FUND - EE														
EE231.37	Backhoe Reserve	\$ 1,722	\$ -	1	\$ 1,723	\$ (0)	\$ -	EE	\$ -	EE384.2	\$ -	(0)		
EE231.38	Line Truck Reserve	112,374	10,000	38	-	122,412	-	EE	-	EE384.2	\$ -	122,462		
EE231.39	Vehicle Replacement Reserve	26,048	3,723	9	-	29,780	-	EE	29,780	EE384.2	\$ -	(0)		
	ELECTRIC FUND TOTALS	\$ 140,143	\$ 13,723	\$ 48	\$ 1,723	\$ 152,191	\$ -	EE	\$ 29,780	EE384.2	\$ -	122,461		
WATER FUND - FX														
FX878.50	Water System	\$ 30,608	\$ -	35	\$ -	\$ 30,643	\$ -		-	\$ 50	\$ 30,693			
FX878.52	Water Tank Repairs	77,957	-	92	-	78,049	-		-	100	78,149			
FX878.55	Vehicle Replacement	14,814	-	18	-	14,832	-		-	20	14,852			
	WATER FUND TOTALS	\$ 123,379	\$ -	\$ 145	\$ -	\$ 123,524	\$ -		-	\$ 170	\$ 123,684			
SEWER FUND - G														
G878.40	Sewer System	\$ 158,199	\$ -	188	\$ -	\$ 158,387	\$ -		-	\$ -	\$ 158,387			
G878.53	Sewer Pumps & Replace	116,584	-	139	-	116,723	-		-		116,723			
G878.55	Vehicle Replacement (Truck)	7,214	-	9	-	7,223	-		-		7,228			
V.R. - Sewer Machine SS	51,783	-	62	-	51,845	-		-		90	51,935			
V.R. - Telescopic Loader	3,632	-	5	-	3,637	-		-		5	3,642			
	SEWER FUND TOTALS	\$ 337,412	\$ -	\$ 403	\$ -	\$ 337,815	\$ -		-	\$ 100	\$ 337,915			
DEBT SERVICE FUND - V														
V884	Reserve for Debt - Sewer Bond (2015D)	\$ 266,633	\$ -	\$ 320	\$ 20,000	\$ 246,953	\$ -		\$ 20,000	V9710.6	\$ 275	\$ 227,228		
	DEBT SERVICE FUND TOTALS	\$ 266,633	\$ -	\$ 320	\$ 20,000	\$ 246,953	\$ -		\$ 20,000	\$ 275	\$ 227,228			
	TOTALS - ALL RESERVES	\$ 1,506,560	\$ 56,723	\$ 1,461	\$ 21,723	\$ 1,543,021	\$ -		\$ 90,687	\$ 1,212	\$ 1,453,346			

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

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

Position Title	No.	Rate	Hours	Total	%	General Fund (A)	Water Fund (FA)	Sewer Fund (G)	Civic Center Fund (CR)	Library Fund (L)
					%	Acct. #	Amount	%	Acct. #	Amount
Major	1	6,500.00		6,500	25%	A1210.110	1,625	25%	G8110.110	1,625
Board of Trustees	4	5,500.00		22,000	25%	A1010.120	5,500	25%	EET811.120	5,500
Village Clerk/Administrator	1	80,340.00		80,340	25%	A1230.130	20,085	25%	G8110.130	20,085
Deputy Village Clerk	1	1,400.00		1,400	25%	A1410.171	350	25%	EET811.171	350
Senior Typist PT	1	17.00	1300	22,100	25%	A1230.132	5,525	25%	G8110.132	5,525
Village Treasurer	1	84,488.00		84,488	15%	A1325.150	12,673	25%	FX8310.150	21,122
Deputy Village Treasurer	1	1,400.00		1,400	25%	A1325.151	350	25%	G8110.151	350
Senior Account Clerk/Typist	1	24.02	2080	49,962	25%	A1490.152	12,480	25%	G8110.152	12,480
Accountant/Clerk/Typist	1	19.67	2080	40,914	25%	A1490.152	10,228	25%	G8110.152	10,228
Chief Election Inspector	1	14.25	60	855	100%	A1450.100	855	-	-	-
Election Inspectors	3	13.75	50	2,063	100%	A1450.100	2,063	-	-	-
School Crossing Guard	1	13.75	400	5,500	100%	A3310.181	5,500	-	-	-
Recreation Facility Manager	1	22.80	2080	47,424	50%	A7140.104	23,712	-	-	-
Recreation Maintenance Worker	1	16.24	2080	33,779	50%	A7140.106	16,890	-	-	-
Recreation Maintenance Worker	1	16.24	2080	33,779	50%	A7140.106	16,890	-	-	-
Chief Water Treatment Plant Operator	1	23.82	2080	49,546	-	-	-	-	-	-
Water Treatment Plant Operator	1	17.38	2080	36,150	-	-	-	-	-	-
Water Treatment Plant Operator	1	17.18	2080	35,734	-	-	-	-	-	-
Water Treatment Plant Operator	1	56,270.00		56,270	34%	A1490.131	19,132	33%	G8110.131	18,569
Public Works Supervisor	1	20.57	2080	42,786	34%	A5110.193	14,547	33%	FX8340.193	14,119
Motor Equipment Operator II	1	20.47	2080	42,578	34%	A5110.193	14,476	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
Laborer	1	17.27	2080	35,922	100%	A5110.105	33,922	-	-	-
Motor Equipment Operator Mechanic	1	25.92	2080	53,914	25%	A5110.194	13,478	25%	G8120.194	13,478
Laborer (Seasonal)	1	15.00	480	7,200	-	-	-	-	-	-
Chief Line Worker	1	31.00	2080	64,480	-	-	-	-	-	-
Line Worker	1	27.02	2080	56,202	-	-	-	-	-	-
Line Helper	1	16.81	2080	34,965	-	-	-	-	-	-
Water/Wastewater Superintendent	1	28.05	2080	58,344	-	-	-	-	-	-
Water/Wastewater Treatment Pk Opt	1	19.00	2080	39,520	-	-	-	-	-	-
Registrar	1	350.00		350	100%	A4020.100	350	-	-	-
Deputy Registrar	1	160.00		160	100%	A4020.100	160	-	-	-
Code Enforcement Officer	1	10,300.00		10,300	100%	A3620.100	10,300	-	-	-
Village Historian	1	3,250.00		3,250	100%	A7510.100	3,250	-	-	-
Recreation Leader	1	3,525.00		3,525	100%	A7310.100	3,525	-	-	-
Library Technician (FT)	1	18.27	1508	27,651	-	-	-	-	-	-
Library Page (PTPT)	1	14.21	1092	15,517	-	-	-	-	-	-
Library Pages	2	13.80	608	8,390	-	-	-	-	-	-
Subtotal Salaries				\$ 1,193,468	A	\$ 264,211	\$ 309,239	G	\$ 249,019	\$ 64,691
Emergency Overtime	1	59,250.00		59,250	25%	A5110.183	14,813	20%	G8120.193	11,850
Scheduled Overtime	1	21,175.00		21,175	-	-	76%	FX8320.191	14,813	5%
Total Salaries & OT				\$ 1,273,893	Total A	\$ 279,023	\$ 338,874	Total G	\$ 267,221	Total EE
										\$ 269,682
										Total CR
										\$ 67,654
										Total L
										\$ 51,459

VILLAGE OF ROUSES POINT

for Benefits
for State Retirement

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

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

4.2% Library Fund	4.2% Library Fund
0.0% Library Fund	0.0% Library Fund

Date Printed: 3/9/2022

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2022 - 2023

Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
A1010.120	5,500	A4020.100	510	FX8310.110	1,625	G8110.110	1,625	EE7811.110	1,625	CR7180.104	23,712
A1210.110	1,625	A5110.105	35,922	FX8310.120	5,500	G8110.120	5,500	EE7812.120	5,600	CR7180.105	7,200
A1230.130	20,085	A5110.192	-	FX8310.130	20,085	G8110.130	20,085	EE7811.130	20,085	CR7180.106	38,742
A1230.132	5,525	A5110.193	58,171	FX8310.131	18,569	G8110.131	18,569	EE7811.131	-	-	-
A1325.150	12,673	A5110.194	13,478	FX8310.132	5,525	G8110.132	5,525	EE7811.132	5,525	-	-
A1326.151	350	A7140.104	23,712	FX8310.150	21,122	G8110.150	21,122	EE7811.170	-	-	-
A1410.170	-	A7140.106	33,779	FX8310.151	350	G8110.151	350	EE7811.171	350	-	-
A1410.171	350	A7310.100	3,525	FX8310.152	22,719	G8110.152	22,719	EE8411.100	170,459	-	-
A1450.100	2,918	A7510.100	3,250	FX8310.170	-	G8110.170	-	EE7812.150	29,571	-	-
A1490.131	19,132	A7810.100	350	FX8310.171	350	G8110.171	350	EE7812.151	350	-	-
A1490.152	22,719	-	-	FX8320.105	-	G8120.192	-	EE7812.152	22,719	-	-
A3310.181	5,500	Subtotal	\$ 279,023	FX8320.190	78,718	G8120.193	53,933	EE8413.193	-	-	-
A3620.100	10,300	A1620.165	5,556	FX8320.191	93,987	G8120.194	13,478	EE8413.194	13,478	-	-
Total A	\$ 285,102	Total FX	\$ 338,874	FX8340.192	56,896	G8130.190	29,172	-	-	-	-
		FX8340.194	\$ 13,478	FX8340.193	56,896	G8130.191	29,172	Total G	\$ 267,221	Total EE	\$ 269,662
						G8130.194	74,793				
								Total CR	\$ 67,654	Total L	\$ 52,908

BENEFITS SUMMARY FY 2022 - 2023

Benefit Description	Budget	General Fund (A)	% Amount	Water Fund (Fx)	% Amount	Sewer Fund (G)	% Amount	Electric Fund (EE)	% Amount	Civic Center Fund (Cr)	% Amount	Library Fund (L)	% Amount
Totals	114,973	A9010.800	25.9%	\$ 29,778	26.6%	30,583	21.0%	\$ 24,144	21.2%	\$ 24,374	5.3%	\$ 6,094	-
State Retirement	98,029	A9030.800	21.810	21.810	25,924	20,442	21.0%	20,442	20,629	5,176	4,047	-	-
Social Security & Medicare	61,850	A9040.800	21.7%	13,421	26.6%	16,452	21.0%	12,989	21.2%	13,112	5.3%	3,278	4.2%
Worker's Compensation	6,000	A9050.800	21.7%	1,302	26.6%	1,596	21.0%	1,260	21.2%	1,272	5.3%	318	4.2%
Unemployment Insurance	800	A9055.800	21.7%	174	26.6%	213	21.0%	168	21.2%	170	5.3%	42	34
Disability Insurance	656,207	A9060.800	25.9%	169,958	26.6%	174,551	21.0%	137,803	21.2%	139,116	5.3%	34,779	-
Hospital & Medical Insurance	4,250	A9070.800	2,000	\$ 2,000	1,000	500	750	\$ 199,423	\$ 49,886	\$ 49,886	\$ 6,931	-	-
Other Welfare Benefits													
Totals	\$ 942,108			\$ 238,443		\$ 250,319		\$ 197,307					

Date Printed:
3/18/2022

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF INDEBTEDNESS

AS OF MAY 31, 2022

BONDS, BANS & STATE LOANS OUTSTANDING

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

Date Printed:
3/18/2022

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

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

SEWER DISTRIBUTION SYSTEM					
Original Loan Amount: \$3,497,273					
Loan Period: 30 Years (Loan ID: 4749)					
Annual Interest Rate: Coupon Varies					
Start Date: 7/14/2005; Refinanced 2015					
Payment Due Date	Coupon Rate	Principal Payment	Interest Payment	Admin. Fee	Scheduled Payment
8/15/2022	-	-	-	\$ 4,550.00	\$ 4,550.00
10/1/2022	3.8990%	115,000.00	19,591.40	-	134,591.40
4/1/2023	-	-	18,441.98	-	18,441.98
8/15/2023	-	-	-	4,262.00	4,262.00
10/1/2023	3.9390%	120,000.00	18,441.98	-	138,441.98
4/1/2024	-	-	17,218.58	-	17,218.58
8/15/2024	-	-	-	3,962.00	3,962.00
10/1/2024	3.9690%	125,000.00	17,218.58	-	142,218.58
4/1/2025	-	-	15,925.45	-	15,925.45
8/15/2025	-	-	-	3,650.00	3,650.00
10/1/2025	3.9990%	130,000.00	15,925.45	-	145,925.45
4/1/2026	-	-	14,561.10	-	14,561.10
8/15/2026	-	-	-	3,325.00	3,325.00
10/1/2026	4.0190%	130,000.00	14,561.10	-	144,561.10
4/1/2027	-	-	13,183.75	-	13,183.75
8/15/2027	-	-	-	3,000.00	3,000.00
10/1/2027	4.0390%	135,000.00	13,183.75	-	148,183.75
4/1/2028	-	-	11,739.93	-	11,739.93
8/15/2028	-	-	-	2,662.00	2,662.00
10/1/2028	4.0490%	140,000.00	11,739.93	-	151,739.93
4/1/2029	-	-	10,235.63	-	10,235.63
8/15/2029	-	-	-	2,312.00	2,312.00
10/1/2029	4.0690%	145,000.00	10,235.63	-	155,235.63
4/1/2030	-	-	8,663.10	-	8,663.10
8/15/2030	-	-	-	1,950.00	1,950.00
10/1/2030	4.0890%	150,000.00	8,663.10	-	158,663.10
4/1/2031	-	-	7,021.35	-	7,021.35
8/15/2031	-	-	-	1,575.00	1,575.00
10/1/2031	4.1290%	150,000.00	7,021.35	-	157,021.35
4/1/2032	-	-	5,349.50	-	5,349.50
8/15/2032	-	-	-	1,200.00	1,200.00
10/1/2032	4.1290%	155,000.00	5,349.50	-	160,349.50
4/1/2033	-	-	3,622.13	-	3,622.13
8/15/2033	-	-	-	812.00	812.00
10/1/2033	4.1290%	160,000.00	3,622.13	-	163,622.13
4/1/2034	-	-	1,838.93	-	1,838.93
8/15/2034	-	-	-	412.00	412.00
10/1/2034	4.1290%	165,000.00	1,838.93	-	166,838.93
Totals		\$ 1,820,000.00	\$ 275,194.26	\$ 33,672.00	\$ 2,128,866.26

SCHEDULE 7C
16 YEAR DEBT COMPARISON BY FUND
2008 - 2022

Fiscal Year Ending	Principal Outstanding															
5/31/2022	5/31/2021	5/31/2020	5/31/2019	5/31/2018	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	
General & Civic Center Fund																
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electric	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	3,212,000	3,302,273	
Sewer	515,000	680,000	845,000	1,005,000	1,160,000	1,315,000	1,465,000	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,465,000	2,595,000	2,717,000	
Water	\$2,335,000	\$2,615,000	\$2,890,000	\$3,160,000	\$3,420,000	\$3,733,000	\$3,991,095	\$4,248,982	\$4,535,472	\$4,837,114	\$5,138,572	\$5,462,951	\$5,782,056	\$6,898,241	\$6,520,508	
General Fund (A) & Civic Center (C)	5/31/2022	5/31/2021	5/31/2020	5/31/2019	5/31/2018	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007
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)	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%
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)	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%
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)	77.9%	74.0%	70.8%	68.2%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%
Percent of Total Village Debt	77.9%	74.0%	70.8%	68.2%	66.1%	63.4%	61.8%	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	52.9%	49.1%	51.4%
Water Fund (F)	22.1%	26.0%	29.2%	31.8%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%
Percent of Total Village Debt	22.1%	26.0%	29.2%	31.8%	33.9%	35.2%	36.7%	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%
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%

**PAGE
RESERVED
FOR
2022 - 2023
BUDGET
ADOPTION
RESOLUTION**

2022 - 2023 APPROPRIATION DETAILS & OTHER BUDGETARY USES

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

Date Printed: 3/18/2022

FY 2022-2023	01 - GENERAL FUND (A)	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED			
		ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION					
GENERAL GOVERNMENT SUPPORT									
<u>LEGISLATIVE</u>									
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%			
<u>EXECUTIVE</u>									
MAYOR -									
A00-01210-1-110-00	Personal Services, Mayor				1,625	0.0%			
<i>Equipment & Capital Outlay:</i>									
A00-01210-2-210-00	Equipment, Office & Computer		Plaques, Awards, Certificates, etc.		280	0.0%			
<i>Contractual Expenditures:</i>									
A00-01210-4-471-00	Schools, Conferences & Seminars		NYCOM Conferences, Mileage, Etc.		2,000	0.0%			
Total Mayor					3,905	0.0%			
ADMINISTRATOR -									
A00-01230-1-130-00	Personal Services, Administrator				20,085	21.2%			
A00-01230-1-132-00	Personal Services, Typists				5,525	22.6%			
<i>Equipment & Capital Outlay:</i>									
A00-01230-2-210-00	Equipment, Office & Computer				-	0.0%			
<i>Contractual Expenditures:</i>									
A00-01230-4-471-00	Schools, Conferences & Training		NYCOM Training & Meetings		2,000	0.0%			
Total Administrator					27,610	19.6%			
TOTAL EXECUTIVE					31,515	16.8%			

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES				% CHANGE FROM 2021- 2022
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE	TOTAL		FINAL BUDGET ADOPTED
<u>FINANCE</u>						
AUDITORS -						
A00-01320-4-449-00	Auditing Services	Auditing Services Sec 4-408 except (E) GASB 45/68 Complaince	\$ 10,500 1,750	\$ 12,250		4.3%
		Total Auditors		12,250		4.3%
TREASURER -						
A00-01325-1-150-00	Personal Services, Treasurer				12,673	3.0%
A00-01325-1-151-00	Personal Services, Deputy Treasurer				350	1.7%
<i>Equipment & Capital Outlay:</i>						
A00-01325-2-210-00	Equipment, Office & Computer	Computer (\$1,500 Carry Over)		2,000		33.3%
<i>Contractual Expenditures:</i>						
A00-01325-4-471-00	Schools, Conferences & Training	NYCOM Training School		1,700		6.3%
A00-01325-4-472-00	Dues & Membership	Membership in NYS Society MFO NYS-Gov't Finance Officers' Assoc	40 190	230		0.0%
		Total Treasurer		16,953		6.1%
TAX COLLECTION -						
<i>Contractual Expenditures:</i>						
A00-01330-4-411-00	Supplies, Office & Computer	Tax bill notices from County, etc.		1,650		0.0%
A00-01330-4-441-00	Postage	Postage for tax bills		450		0.0%
A00-01330-4-467-00	Computer Software & Hardware Contract	EGT Tax Software Support & Processing		945		0.0%
		Total Tax Collection		3,045		0.0%
BUDGET -						
A00-01340-1-100-00	Personal Services	Budget Oficer \$500 + Treasurer \$250 + Clerk \$150		900		125.0%
		Total Budget		900		125.0%
PURCHASING -						
<i>Contractual Expenditures:</i>						
A00-01345-4-411-00	Supplies, Office & Computer	Purchase Request Forms		125		0.0%
A00-01345-4-472-00	Dues & Memberships	Sam's Club Membership NYS Purchasing Officials membership	90 50	140		0.0%
		Total Purchasing		265		0.0%
FISCAL AGENT FEES -						
<i>Contractual Expenditures:</i>						
A00-01380-4-444-00	Bond Counsel & Fiscal Services	Bond Counsel Fees Bank Fees	1,500 300	1,800		5.9%
		Total Fiscal Agent Fees		1,800		5.9%
TOTAL FINANCE						
				35,213		6.3%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
<u>STAFF</u>							
CLERK -							
A00-01410-1-170-00	Personal Services, Clerk		\$	\$	0.0%		
A00-01410-1-171-00	Personal Services, Deputy Clerk			350	1.7%		
<i>Equipment & Capital Outlay:</i>							
A00-01410-2-210-00	Equipment, Office & Computer	Computer Upgrade (\$1,000 Carry Over)		1,500	50.0%		
<i>Contractual Expenditures:</i>							
A00-01410-4-411-00	Supplies, Office & Computer	Office & Computer Supplies/Minute Book		425	0.0%		
A00-01410-4-440-00	Contract & Professional Services	Kofile - Minutes, 1967-1970 (Carry over \$1,800)		6,522	103.8%		
A00-01410-4-443-00	Updates Codes & Law	Updating Code Books/Law Books		4,500	0.0%		
A00-01410-4-467-00	Computer Software & Hardware Contract			-	0.0%		
A00-01410-4-468-00	Legal Advertising	Legal Advertising		6,000	0.0%		
A00-01410-4-471-00	Schools, Conferences & Training	Schools, Conferences, Seminars, etc.		1,975	0.0%		
A00-01410-4-472-00	Dues & Memberships	Dues & Memberships		100	0.0%		
A00-01410-4-474-00	Subscriptions & Publications	Subscriptions & Publications (Includes PR)		275	0.0%		
Total Clerk				21,647	21.5%		
LAW -							
<i>Contractual Expenditures:</i>							
A00-01420-4-442-00	Labor Counsel	Labor Counsel		14,000	0.0%		
A00-01420-4-445-00	Legal Services, Other	Fees for attorneys other than village attorney (eg. Litigation, tax appeals or other work other than labor counsel)		20,000	0.0%		
Total Law				34,000	0.0%		
PERSONNEL -							
<i>Equipment & Capital Outlay:</i>							
A00-01430-2-210-00	Equipment, Office & Computer	Miscellaneous		175	0.0%		
<i>Contractual Expenditures:</i>							
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 -							
<i>Contractual Expenditures:</i>							
A00-01440-4-448-00	Engineering Services	(As needed) (\$100/hr x 8 hours/mo. x 12 mos.)		9,600	0.0%		
Total Engineer				9,600	0.0%		

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

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

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
A00-01640-4-423-00	Heating Oil	Fuel Oil - Both Garages	10,000	10,000	0.0%
A00-01640-4-431-00	Insurance, Vehicle	Vehicle Insurance	5,100	5,100	0.0%
A00-01640-4-463-00	Repairs & Parts to Equipment	Repairs to small hand tools Repairs to Cut Off Saw Repairs to mud pumps Repairs to gas power welder	800 900 500 1,000	3,200	28.0%
A00-01640-4-464-00	Repairs & Parts to Motor Vehicles	Vehicle Repairs - Public Works Misc Tires Tires for #5 Dump Truck Tires for Wood Chipper	23,000 3,000 1,000 1,000	28,000	1.8%
A00-01640-4-469-00	Paving Services		-	-	0.0%
A00-01640-4-474-00	Subscriptions & Publications	Training Books	300	300	0.0%
Total Central Garage			98,329		3.0%
CENTRAL COMMUNICATIONS -					
<i>Equipment & Capital Outlay:</i>					
A00-01650-2-210-00	Equipment, Office	Telephone & Parts	300	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	15,500	0.0%
Total Central Communications			15,800		0.0%
CENTRAL STOREROOM -					
<i>Equipment & Capital Outlay:</i>					
A00-01660-2-210-00	Equipment, Office		-	-	0.0%
<i>Contractual Expenditures:</i>					
A00-01660-4-411-00	Supplies, Office & Computer	General Office Supplies	5,200	5,200	0.0%
A00-01660-4-450-00	Rent or Leasing	Copier Lease (New) \$183.60 x 12 mos.	2,204	2,204	0.0%
A00-01660-4-460-00	Copier/Printer Maintenance	Copier/KM 4000i Maintenance	1,525	1,525	0.0%
A00-01660-4-462-00	Repairs to Office Equipment	Maintenance & Repairs including Time Clocks	900	900	0.0%
Total Central Storeroom			9,829		0.0%
CENTRAL PRINTING & MAILING -					
<i>Contractual Expenditures:</i>					
A00-01670-4-411-00	Supplies, Office & Computer	Postage Meter Tapes, Solution & Ink	400	400	0.0%
A00-01670-4-441-00	Postage	Postage & Address Changes	10,600	10,600	1.4%
A00-01670-4-450-00	Rental or Lease of Mailing Equipment	Postage Meter & Scale + Sorter & Folding Machine Rental (\$1,088.94/qtr.)	4,356	4,356	0.0%
A00-01670-4-453-00	Postal Box Rent	Annual Post Office Box Rental	116	116	0.9%
A00-01670-4-475-00	Permit Fees	Permit Fee - Mailers	265	265	10.4%
Total Central Printing & Mailing			15,737		1.1%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
CENTRAL DATA PROCESSING -					
	<i>Equipment & Capital Outlay:</i>				
A00-01680-2-210-00	Equipment, Computer	Data Processing Server R (\$500 CO)	\$ 1,500	500.0%	
	<i>Contractual Expenditures:</i>				
A00-01680-4-411-00	Supplies, Office & Computer	Computer Sppls (paper,bills,USB, etc.)	3,400	-2.2%	
A00-01680-4-440-00	Network Support Services	Computer Support Services	7,000	0.0%	
A00-01680-4-467-00	Computer Software & Hardware Contract	EGT - Finance, PR,UB Modules, Hdwe Sophos CSP #2012101326 License - Office 365 #1603032016 E-mail Protect/Continuity #18092110411+ UDS Endpoint Spectrum Protection ESP Comprehensive S #20052812 49-Q Perimeter Protect Argmnt #1603032016	10,235 1,600 2,250 1,200 2,970 2,043	10,235 1,600 2,250 1,200 2,970 2,043	-1.9%
	Total Central Data Processing		20,298	32,198	1.7%
	TOTAL SHARED SERVICES		211,599	2.5%	
SPECIAL ITEMS					
UNALLOCATED INSURANCE -					
A00-01910-4-432-00	<i>Unallocated Insurance</i>	1) Commercial Package & NYS Fire Fee 2) Umbrella/Excess Catastrophe Liability 3) Public Officials' Liability 4) Crime	63,100 8,940 4,260 1,040	63,100 8,940 4,260 1,040	0.8%
A00-01910-4-440-00	<i>Industrial Appraisal Services</i>	Prpty Rec/Insurable Values FACS/Appraisal Svcs	11,995	11,995	0.0%
	Total Unallocated Insurance		89,335	0.7%	
NYCOM DUES -					
A00-01920-4-472-00	<i>Municipal Association Dues</i>	NYCOM Dues (advice, information, conferences, lobbying for village)	1,350	1,350	0.0%
JUDGEMENTS & CLAIMS -					
A00-01930-4-473-00	<i>Judgements & Claims</i>	Judgements & Claims	1,000	1,000	0.0%
CONTINGENT ACCOUNT -					
A00-01990-4-440-00	<i>Contingent Account</i>	Contingency (\$161,500 carry over)	168,000	168,000	4.0%
	TOTAL SPECIAL ITEMS		259,685	2.8%	
	TOTAL GENERAL GOVT. SUPPORT		669,503	3.7%	

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

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
A00-03410-4-461-00	Equipment Calibrations/Testing	Air Bottles Sfty Check/Hydrostatic Testing Hose Testing & Inspection Hazmat Meter Calibration/Repair Fire Extinguisher Testing/Refill Air Pack Testing/Repair	500 2,400 700 500 1,800	5,900	5,900	9.3%
A00-03410-4-462-00	Repairs to Office Equipment			-	-	0.0%
A00-03410-4-463-00	Repairs & Parts to Equipment	Ladder Inspection Radio & Pager Repairs Pump Test/Svce&Jaws Insp Jaws Service/Repairs Small Equipment Repairs	\$ 1,500 1,500 3,200 2,000 1,000	9,200	9,200	0.0%
A00-03410-4-464-00	Repairs & Parts to Motor Vehicles	Fire department vehicle repairs Truck inspections	12,000 300	12,300	12,300	4.2%
A00-03410-4-467-00	Computer Hdware & Software Support	Computer Tec Mtce & Support		500	500	0.0%
A00-03410-4-469-00	Paving Services			-	-	-100.0%
A00-03410-4-470-00	Miscellaneous Station Repairs	Misc Station Repairs Furnance Maintenance	2,500 300	2,800	2,800	-6.7%
A00-03410-4-471-00	Schools & Training	NYS Association conference NYS Association seminars N.Co. Int. Fire School (Spring) EMT seminars, books & lab fees Jaws of Life Training OSHA Training	1,000 700 1,200 2,000 200 400	5,500	5,500	0.0%
Total Fire Department				117,110		-5.5%
CONTROL OF DOGS -						
	<i>Equipment & Capital Outlay:</i>					
A00-03510-2-200-00	Equipment, Other	Dog Park Other		500	500	0.0%
	<i>Contractual Expenditures:</i>					
A00-03510-4-410-00	Supplies & Materials	Dog Waste Stations Supplies		450	450	0.0%
Total Control of Dogs				950		216.7%
CONTROL OF OTHER ANIMALS -						
	<i>Contractual Expenditures:</i>					
A00-03520-4-440-00	Contract & Professional Services	Animal Control other than dogs		600	600	0.0%
Total Control of Other Animals				600		0.0%
BUILDING INSPECTION -						
A00-03620-1-100-00	Personal Services			10,300	10,300	3.0%
	<i>Equipment & Capital Outlay:</i>					
A00-03620-2-210-00	Equipment, Office & Computer			-	-	-100.0%
	<i>Contractual Expenditures:</i>					
A00-03620-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		350	350	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
A00-03620-4-467-00	Computer Hdwre & Sftwre Support	Software Support & Mtce Fee RPS Program Computer Support	535 25 300	860	0.0%		
A00-03620-4-471-00	Schools & Training	Schools & Training		1,250	0.0%		
A00-03620-4-472-00	Dues & Memberships	Northern Adirondack Code Enforcement		25	100.0%		
A00-03620-4-474-00	Subscriptions & Publications			-	0.0%		
	<i>Total Building Inspection</i>			12,785	0.6%		
	TOTAL PUBLIC SAFETY			137,270	-6.3%		
HEALTH							
REGISTRAR OF VITAL STATISTICS -							
A00-04020-1-100-00	Personal Services			510	1.0%		
	<i>Contractual Expenditures:</i>						
A00-04020-4-411-00	Supplies, Office & Computer	Supplies, ledger & burial permits		90	0.0%		
A00-04020-4-467-00	Computer Hdwre & Sftwre Support	Edmunds GovTech (BAS) Software Support & Mtce		360	0.0%		
A00-04020-4-472-00	Dues & Memberships	Notary license/Membership		90	0.0%		
	<i>Total Registrar of Vital Statistics</i>			1,050	0.5%		
AMBULANCE -							
	<i>Equipment & Capital Outlay:</i>						
A00-04540-2-220-00	Equipment, Motor Vehicles			-	0.0%		
A00-04540-2-230-00	Equipment, Safety			-	0.0%		
	<i>Contractual Expenditures:</i>						
A00-04540-4-431-00	Insurance, Vehicle	Ambulance		850	0.0%		
A00-04540-4-440-00	Contract Professional & Technical Services	Champlain EMS Contract EMS Medical Director Contract	131,000 800	131,800	40.5%		
A00-04540-4-450-00	Rent or Leasing	Oxygen rental/Lease contract		1,200	20.0%		
A00-04540-4-461-00	Equipment Calibrations/Testing	Mandated StretcherEMS Testing		800	0.0%		
A00-04540-4-464-00	Repairs & Parts to Motor Vehicles	Ambulance repairs		2,500	-7.4%		
A00-04540-4-467-00	Computer Hdwre & Sftwre Support	Knox Connect Cloud License		500	500.0%		
	<i>Total Ambulance</i>			137,650	38.8%		
	TOTAL HEALTH			138,700	38.4%		
TRANSPORTATION							
STREETS ADMINISTRATION -							
	<i>Contractual Expenditures:</i>						
A00-05010-4-463-00	Repairs & Parts to Equipment	Radio repairs, batteries, etc.		400	-68.0%		
	<i>Total Streets Administration</i>			400	-68.0%		

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

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

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
<i>Equipment & Capital Outlay:</i>					
A00-07140-2-210-00	Equipment, Office & Computer		\$ -	-	-100.0%
A00-07140-2-230-00	Equipment, Safety		-	-	0.0%
A00-07140-2-240-00	Equipment, Tools & Implements	Small Hand Tools	450	450	50.0%
A00-07140-2-242-00	Equipment, Maintenance & Grounds	Softball Field Dugout & Repairs Kubota LX2610HSD LawnTractor	1,500 <u>22,937</u>	24,437	388.7%
A00-07140-2-243-00	Equipment, Athletic & Sports		-	-	-100.0%
A00-07140-2-250-00	Equipment, Clothing & Shoes	Shoes - 3 employees x \$300 Allowance Summer Clothing \$450/Seasonal \$120 Gloves	900 570 <u>130</u>	1,600	0.0%
A00-07140-2-260-00	Capital Project #1		-	-	0.0%
A00-07140-2-270-00	Capital Project #2		-	-	0.0%
<i>Contractual Expenditures:</i>					
A00-07140-4-410-00	Supplies & Materials	Misc. Supplies, lights, wood, paint etc.	2,500	2,500	66.7%
A00-07140-4-411-00	Supplies, Office & Computer		-	-	0.0%
A00-07140-4-412-00	Supplies, Custodial	Janitorial Supplies	1,450	1,450	0.0%
A00-07140-4-413-00	Supplies, Medical	First Aid Supplies	100	100	0.0%
A00-07140-4-422-00	Utilities, Electric	Electricity	4,000	4,000	2.6%
A00-07140-4-440-00	Contract & Professional Services		-	-	0.0%
A00-07140-4-463-00	Repairs & Parts to Equipment	Mower parts & repairs/Golf Cart Tires	2,150	2,150	-8.5%
A00-07140-4-467-00	Computer Hardware & Software Support	IT Support Services includes cameras	800	800	0.0%
A00-07140-4-469-00	Paving Services		-	-	0.0%
<i>Total Playgrounds & Recreation Center</i>				94,978	25.1%
SPECIAL RECREATION FACILITY -					
<i>Contractual Expenditures:</i>					
A00-07180-4-410-00	Supplies & Materials	Stain for Pier & Benches	500	500	100.0%
A00-07180-4-412-00	Supplies, Custodial	Janitorial Supplies (Boat Launch)	200	200	0.0%
A00-07180-4-422-00	Utilities, Electric	Electricity - Boat Launch Restrooms + Montgomery Street Pier	280	280	0.0%
<i>Total Special Recreation Facility</i>				980	34.2%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
YOUTH AGENCIES PROGRAMS -					
A00-07310-1-100-00	Personal Services	Recreation Leader's salary	\$	\$	3,525 0.7%
<i>Contractual Expenditures:</i>					
A00-07310-4-400-00	Contractual Expenditures:	Youth Program with Town of Champlain: Baseball/T-Ball/Softball - (Rec Assts & Eqp)	1,345		
		Street Hockey	115		
		Track	125		
		Basketball	750		
		Theater	115		
		Soccer - (Rec Assistants & Equipment)	1,275		
		Swimming-(Instructor, Busl & Gas) {CO}	3,850		
		Tennis - (Rec Assistants & Equipment)	125		
		<i>Total Recreation Programs</i>		7,700	0.0%
A00-07310-4-470-00	Miscellaneous	Fitness In The Parks Programs		500	500.0%
<i>Total Youth Agencies Programs</i>				11,725	4.7%
LIBRARY -					
<i>Equipment & Capital Outlay:</i>					
A00-07410-2-270-00	Capital Project #1	Misc. Building Repairs		1,000	-80.0%
		<i>Total Library</i>		1,000	0.0%
HISTORY/WELCOME CENTER -					
<i>Equipment & Capital Outlay:</i>					
A00-07450-2-200-00	Equipment, Other			-	0.0%
<i>Contractual Expenditures:</i>					
A00-07450-4-411-00	Supplies, Office & Other	Office Supplies		370	4.5%
A00-07450-4-412-00	Supplies, Custodial	Cleaning Supplies		100	0.0%
A00-07450-4-421-00	Utilities, Telecommunications	Telephone + Internet (297-6648) Security System Lines (297-3639 + 3679)		1,825	46.0%
A00-07450-4-422-00	Utilities, Electric	Electricity		1,850	0.0%
A00-07450-4-460-00	Contract Operation & Maintenance	Fire Alarm Monitoring \$22/mo. Security System (Altec Integrations) + SC	264 <u>255</u>	519	0.0%
A00-07450-4-467-00	Contract Hardware & Software Support	IT Services Est.		300	0.0%

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
HISTORIAN -					
A00-07510-1-100-00	Personal Services	Historian's salary	\$ 3,250	\$ 3,250	3250.0%
		<i>Equipment & Capital Outlay:</i>			
A00-07510-2-210-00	Equipment, Office & Computer		-	-	0.0%
		<i>Contractual Expenditures:</i>			
A00-07510-4-411-00	Supplies, Office & Other	Display materials, photo paper, Protectors, DVDs, Pictures, Toner Scrapbooks & Misc. supplies	300	300	0.0%
A00-07510-4-467-00	Computer Software & Hardware Contract		-	-	0.0%
A00-07510-4-471-00	Conferences & Seminars	Conferences/travel	100	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	100	0.0%
		<i>Total Historian</i>	<u>3,830</u>	<u>3,830</u>	<u>560.3%</u>
HISTORICAL PROPERTY -					
		<i>Equipment & Capital Outlay:</i>			
A00-07520-2-200-00	Equipment & Capital Outlay	Acquisition of archival materials	500	500	0.0%
		<i>Total Historical Property</i>	<u>500</u>	<u>500</u>	<u>0.0%</u>
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%
		<i>Total Celebrations</i>	<u>5,725</u>	<u>5,725</u>	<u>0.0%</u>
OTHER PERFORMING ARTS -					
		<i>Contractual Expenditures:</i>			
A00-07560-4-440-00	Contract & Professional Services	Stage Entertainment	1,400	1,400	0.0%
A00-07560-4-470-00	Miscellaneous Contractual Expenditures	Misc Repairs to Stage	500	500	0.0%
A00-07560-4-472-00	Contractual Expenditures:	ASCAP	400	400	0.0%
		<i>Total Other Performing Arts</i>	<u>2,300</u>	<u>2,300</u>	<u>0.0%</u>
		TOTAL CULTURE & RECREATION	<u>126,652</u>	<u>126,652</u>	<u>15.7%</u>
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	75	0.0%
A00-08010-4-471-00	Conferences & Seminars	Training Conferences & Seminars	1,200	1,200	0.0%
A00-08010-4-472-00	Dues & Memberships	NYS Floodplain & Storm Wtr Mgrs Assoc New York Planning Federation	50 250	300	0.0%
		<i>Total Zoning</i>	<u>1,575</u>	<u>1,575</u>	<u>0.0%</u>

FY 2022-2023	01 - GENERAL FUND (A) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
STORM SEWERS -					
	<i>Equipment & Capital Outlay:</i>				
A00-08140-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Concrete Manholes, Catch Basins, Rings & Grates for Projects & Repair 8"-10"-12"-18" Storm Drain Grates	5,000 5,000 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 -					
	<i>Contractual Expenditures:</i>				
A00-08160-4-460-00	Contract Operation & Maintenance	Refuse collection (Northern Sanitation)		7,500	2.7%
	Total Refuse & Garbage Collection			7,500	2.7%
STREET CLEANING -					
	<i>Equipment & Capital Outlay:</i>				
A00-08170-2-240-00	Equipment, Tools & Implements	Hand brooms, misc tools Angle Sweeper for Sidewalk Plow	500 6,000	6,500	766.7%
A00-08170-4-463-00	Repairs & Parts to Skid Steer	Repairs & Parts for skid steer sweeper		1,500	50.0%
A00-08170-4-464-00	Repairs & Parts to Sweeper	Sweeper parts		1,500	50.0%
	Total Street Cleaning			9,500	245.5%
COMMUNITY BEAUTIFICATION -					
	<i>Equipment & Capital Outlay:</i>				
A00-08510-2-200-00	Equipment, Other	Christmas Pole/Tree Decorations		2,200	10.0%
A00-08510-2-240-00	Equipment, Flags	US & Canadian Flags/Poles		1,175	0.0%
	<i>Contractual Expenditures:</i>				
A00-08510-4-410-00	Supplies & Materials	Christmas parade of toys Flowers, fertilizer & hanging baskets Landscaping & Pruning (Montgomery St Pier, Gazebo, Vet Park Area)	300 1,700 500	2,500	0.0%
	Total Community Beautification			5,875	3.5%
SHADE TREES					
	<i>Contractual Expenditures:</i>				
A00-08560-4-410-00	Supplies & Materials	Shade Trees		-	0.0%
	Total Shade Trees			-	0.0%
TOTAL HOME & COMMUNITY SVCS				39,450	22.1%

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

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

FY 2022-2023	02 - CIVIC CENTER FUND (CR)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
SPECIAL ITEMS							
CONTINGENT ACCOUNT -							
CR0-01990-4-400-00	Contingent Account	Contingency	\$	\$ 2,250	2250.0%		
TOTAL SPECIAL ITEMS				2,250	0.0%		
CULTURE & RECREATION							
SKATING RINK -							
CR0-07180-1-104-00	Personal Services, Manager		23,712		0.0%		
CR0-07180-1-105-00	Personal Services, Labor (Seasonal)		7,200		-69.6%		
CR0-07180-1-106-00	Personal Services, Rec Mtce Workers	Includes Overtime (\$2,963)	36,742		0.2%		
<i>Equipment & Capital Outlay:</i>							
CR0-07180-2-200-00	Equipment, Other		-		0.0%		
CR0-07180-2-242-00	Equipment, Maintenance & Grounds		-		-100.0%		
CR0-07140-2-243-00	Equipment, Athletic & Sports		-		0.0%		
CR0-07180-2-270-00	Capital Outlay, Capital Project #1	Center Door-Ice Rink 8' x4' Door \$1500 CO	3,600		140.0%		
<i>Contractual Expenditures:</i>							
CR0-07180-4-410-00	Supplies & Materials	Miscellaneous, salt, etc. Ice Paint	1,000 1,600	2,600	0.0%		
CR0-07180-4-412-00	Supplies, Custodial	Janitorial Supplies		750	0.0%		
CR0-07180-4-415-00	Supplies, Propane	Propane for Zamboni		1,800	0.0%		
CR0-07180-4-416-00	Supplies, Pro Shop	Pro shop supplies		1,000	11.1%		
CR0-07180-4-421-00	Utilities, Telecommunications	Telephone & Internet Charges		1,150	0.0%		
CR0-07180-4-422-00	Utilities, Electricity	Electricity		25,000	5.0%		
CR0-07180-4-460-00	Contractual Professional & Technical Svcs	Compressor consultant		-	0.0%		
CR0-07180-4-463-00	Misc Hardware/Repairs & Extra Items	Extraordinary items/breakdowns Repairs & Parts for Compressor Compressor Oil Change Miscellaneous Hardware/Repairs	2,100 6,000 1,650 1,500	11,250	8.2%		
CR0-07180-4-464-00	Repairs & Parts to Motor Vehicles	Repairs, Parts & Paint for Zamboni Zamboni Tires Zamboni Horizontal Auger (\$500 Carry Over)	2,500 - 1,100	3,600	-8.9%		
Total Skating Rink				118,404	-10.5%		
TOTAL CULTURE & RECREATION				118,404	-10.5%		

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

FY 2022-2023	04 - WATER FUND (FX)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
<u>FINANCE</u>							
<u>FISCAL AGENT FEES -</u>							
FX0-01380-4-444-00	Contractual Expenditures	MT&T \$515,000 x .11% (Due 8/22) Administrative Fee - 2014B Issue	\$ 565	\$ 565	-24.4%		
		Total Fiscal Agent Fees		565	-24.4%		
	TOTAL FINANCE			565	-24.4%		
<u>STAFF</u>							
<u>PERSONNEL -</u>							
FX0-01430-2-250-00	Equipment, Clothing & Shoes	Safety shoes - 4 employees x \$300 Summer Clothing \$250 x 4 Winter Contingency	1,200 1,000 250	2,450	0.0%		
		Total Personnel		2,450	0.0%		
	TOTAL STAFF			2,450	0.0%		
<u>SPECIAL ITEMS</u>							
<u>TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY -</u>							
FX0-01950-4-400-00	Taxes & Assessments on Mun Propy-C/E			-	0.0%		
<u>CONTINGENT ACCOUNT -</u>							
FX0-01990-4-400-00	Contingent Account	Contingency (\$8,500 Roll Over)		15,500	82.4%		
	TOTAL SPECIAL ITEMS			15,500	82.4%		
	TOTAL GENERAL GOVT. SUPPORT			18,515	58.3%		
<u>HOME & COMMUNITY SERVICES</u>							
<u>WATER ADMINISTRATION -</u>							
FX0-08310-1-110-00	Personal Services, Mayor			1,625	0.0%		
FX0-08310-1-120-00	Personal Services, Board of Trustees			5,500	0.0%		
FX0-08310-1-130-00	Personal Services, Administrator			20,085	21.2%		
FX0-08310-1-131-00	Personal Services, Supervisor			18,569	3.0%		
FX0-08310-1-132-00	Personal Services, Typists			5,525	22.6%		
FX0-08310-1-150-00	Personal Services, Treasurer			21,122	3.0%		
FX0-08310-1-151-00	Personal Services, Deputy Treasurer			350	1.7%		
FX0-08310-1-152-00	Personal Services, Account Clerks			22,719	3.5%		
FX0-08310-1-170-00	Personal Services, Clerk			-	0.0%		
FX0-08310-1-171-00	Personal Services, Deputy Clerk			350	1.7%		
<i>Equipment & Capital Outlay:</i>							
FX0-08310-2-210-00	Equipment, Office & Computer			-	-100.0%		
FX0-08310-2-230-00	Equipment, Laboratory & Safety	Lab Equipment & Accessories CL2 Test Meter (Portable) PH Probe	300 500 300	1,100	0.0%		

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

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED		APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
FX0-08320-2-290-00	Capital Outlay, Project #3	Pump & Bowl Assembly Main Intake Pipe Line Cleaning (CO)	\$ 4,500	\$ 4,500	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	4,400	0.0%
FX0-08320-4-422-00	Utilities, Electricity	Electricity (Plant & Water Tank Building)		25,000	25,000	0.0%
FX0-08320-4-423-00	Utilities, Heating Oil	Fuel Oil, Generators & Tower		450	450	0.0%
FX0-08320-4-460-00	Contract Operation & Maintenance	Generators Svce Contract (Plant & Water Tank Bldg)		1,800	1,800	0.0%
FX0-08320-4-461-00	Flow Meter Calibrations	Flow Meter Calibrations		750	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	3,950	0.0%
Total Water Supply, Power & Pump				230,305	230,305	4.6%
WATER PURIFICATION -						
<i>Equipment & Capital Outlay:</i>						
FX0-08330-2-270-00	Capital Outlay, Valves & Screens	Valve fund		3,000	3,000	0.0%
<i>Contractual Expenditures:</i>						
FX0-08330-4-410-00	Diatomaceous Earth/Perlite	Diatomaceous Earth		17,000	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	10,000	0.0%
FX0-08330-4-417-00	Supplies, Laboratory	Lab chemicals & supplies Phosphate Reagents Turbidity & Chlorine Standards Chlorine Reagents (4) Chlorine Analyzer Solutions (48 x \$62.500)	800 1,400 300 800 3,000	6,300	6,300	0.0%
FX0-08330-4-418-00	Supplies, Comp Oil, Filters & Parts	Air Compressor Oil, Filters & Spare Parts Compressor Replacemnt Fd (CO \$500)	300 500	800	800	0.0%
FX0-08330-4-450-00	Barge Rental & Crane Services	Barge & Crane Services (Carry Over)		1,000	1,000	0.0%

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
FX0-08330-4-460-00	Water Tank Inspection	Water tank inspection (\$12,500 RO)	\$	\$	12,500	0.0%
FX0-08330-4-461-00	Lab Services	Complete Water Analysis Trihalomethane/Haloacetic Acids Nitrate PFOA/Diox Bacteriological Testing	1,600 5,500 30 3,600 3,000		13,730	30.5%
FX0-08330-4-470-00	Miscellaneous	Miscellaneous expenses			800	0.0%
	Total Water Purification				65,130	5.2%
WATER TRANSMISSION & DISTRIBUTION -						
	<i>Personal Services:</i>					
FX0-08340-1-192-00	Personal Services, PW Mtce Persons				-	-100.0%
FX0-08340-1-193-00	Personal Services, MEO's	Includes Overtime (\$14,813)			56,896	34.4%
FX0-08340-1-194-00	Personal Services, Mtr Eqp Optr Mech's				13,478	0.4%
	<i>Equipment & Capital Outlay:</i>					
FX0-08340-2-200-00	Equipment, Other	Misc. Parts for Fire Hydrants Reflective Hydrant Markers/Numbers Anti-Freeze for Fire Hydrants	1,500 - 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) 2 Hydrants	12,000 4,500		16,500	0.0%
FX0-08340-2-280-00	Capital Outlay, Capital Project #2	Brass & Copper Pipe Fittings Fittings & Repair Sleeves Curb & Gate boxes Misc. Fittings & Pipe for Streets Piping for New Projects	2,400 3,000 2,400 2,900 2,300		13,000	13.0%
	<i>Contractual Expenditures:</i>					
FX0-08340-4-410-00	Supplies & Materials				-	0.0%
FX0-08340-4-450-00	Rent or Leasing	Excavator Rental (Rollover \$1,500)			2,000	0.0%
FX0-08340-4-463-00	Repairs & Parts to Equipment	Repairs& Parts for Hydra Stop - Bits, Parts Sleeves & Valves/ TapMachine			6,000	50.0%
	Total Water Transmission & Distribution				115,324	7.4%
	TOTAL HOME & COMMUNITY SVCS				520,904	5.4%

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

FY 2022-2023	04 - WATER FUND (FX) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE					
<u>INTERFUND TRANSFERS</u>								
<u>TRANSFERS OUT -</u>								
FX0-09901-9-900-00	<i>Transfers Out - General Fund</i>	1/4 General government support accts	\$	\$				
		A1010.2	200					
		A1010.4	2,050					
		A1210.2	280					
		A1210.4	2,000					
		A1230.2	-					
		A1230.4	2,000					
		A1325.2	500	(CO) \$1,500				
		A1325.4	1,930					
		A1340.1	900					
		A1345.4	265					
		A1410.2	500	(CO) \$1,000				
		A1410.4	19,797	(CO) \$1,800				
		A1420.442	14,000					
		A1430.2	175					
		A1430.4	2,245					
		A1440.4	9,600					
		A1450.1	2,918					
		A1450.4	665					
		A1460.4	1,415					
		A1480.4	2,000					
		A1490.2	6,000					
		A1490.4	1,225					
		A1620.1	5,356					
		A1620.2	1,000	(CO) \$7,000				
		A1620.4	23,350					
		A1640.2	3,129					
		A1640.4	93,729					
		A1650.2	300					
		A1650.4	15,500					
		A1660.2	-					
		A1660.4	9,829					
		A1670.4	15,737					
		A1680.2	1,000	(CO) \$500				
		A1680.4	30,698					
		A1910.4	89,335					
		A1920.4	1,350					
		1/4 Transfer to General Fund Gen Gov't Support	360,978	90,245				
		1/4 Transfer to General Fund Refuse & Garbage Collection						
		A8160.4	7,500	1,875				
		1/3 Transfer to General Fund Auditors						
		A1320.4	12,250	4,083				
		Plus	Subtotal	96,203				
			Total	96,203	1.0%			
		Transfer 1/12 of the above to General Fund Account A5031 each month.	\$	8,017				
		Adjust actual expenses at end of year. Monthly transfer equals						
		TOTAL INTERFUND TRANSFERS		96,203	1.0%			
<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								
WATER FUND TOTALS								
Budget2022-2023.xlsx	Village of Rouses Point, NY		\$ 1,055,941	3.6%				

FY 2022-2023	05 - SEWER FUND (G)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
<u>FINANCE</u>							
<u>FISCAL AGENT FEES -</u>							
G00-01380-4-444-00	Contractual Expenditures	MT&T \$1,820,000 x .25% (Due 8/22)	\$	\$ 4,550	-5.9%		
Total Fiscal Agent Fees				4,550	-5.9%		
TOTAL FINANCE				4,550	-5.9%		
<u>STAFF</u>							
<u>PERSONNEL -</u>							
G00-01430-2-250-00	Equipment, Clothing & Shoes	Shoes - 2 employees x \$300 allowance Summer Clothing \$250 x 2 Winter Clothing Contingent	600 500 250	1,350	0.0%		
Total Personnel				1,350	0.0%		
TOTAL STAFF				1,350	0.0%		
<u>SPECIAL ITEMS</u>							
<u>CONTINGENT ACCOUNT -</u>							
G00-01990-4-400-00	Contingent Account	Contingency (\$16,500 Carry Over)		22,250	34.8%		
TOTAL SPECIAL ITEMS				22,250	34.8%		
TOTAL GENERAL GOVT. SUPPORT				28,150	24.1%		
<u>HOME & COMMUNITY SERVICES</u>							
<u>SEWER ADMINISTRATION -</u>							
<i>Personal Services:</i>							
G00-08110-1-110-00	Personal Services, Mayor			1,625	0.0%		
G00-08110-1-120-00	Personal Services, Board of Trustees			5,500	0.0%		
G00-08110-1-130-00	Personal Services, Administrator			20,085	21.2%		
G00-08110-1-131-00	Personal Services, Supervisor			18,569	3.0%		
G00-08110-1-132-00	Personal Services, Typists			5,525	22.6%		
G00-08110-1-150-00	Personal Services, Treasurer			21,122	3.0%		
G00-08110-1-151-00	Personal Services, Deputy Treasurer			350	1.7%		
G00-08110-1-152-00	Personal Services, Account Clerks			22,719	3.5%		
G00-08110-1-170-00	Personal Services, Clerk			-	0.0%		
G00-08110-1-171-00	Personal Services, Deputy Clerk			350	1.7%		
<i>Equipment & Capital Outlay:</i>							
G00-08110-2-210-00	Equipment, Office & Computer			-	0.0%		
<i>Contractual Expenditures:</i>							
G00-08110-4-411-00	Supplies, Office & Computer	Office & Computer Supplies		250	0.0%		
G00-08110-4-421-00	Utilities, Telecommunications	Fax & Internet Charges		1,080	134.8%		
G00-08110-4-440-00	Contract Professional & Technical Services	Computer Support		600	0.0%		
G00-08110-4-475-00	Permits, Lab Accred. & Other	SPDES Permit - NYDEC		8,000	0.0%		
Total Sewer Administration				105,775	7.2%		

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

SANITARY SEWERS -

	<i>Personal Services:</i>					
G00-08120-1-192-00	Personal Services, PW Mtce Persons		\$	\$	-	-100.0%
G00-08120-1-193-00	Personal Services, MEO's	Includes Overtime (\$11,850)			53,933	36.6%
G00-08120-1-194-00	Personal Services, Mtr Eqp Optr Mech				13,478	0.4%
	<i>Equipment & Capital Outlay:</i>					
G00-08120-2-200-00	Equipment, Other				-	0.0%
G00-08120-2-220-00	Equipment, Motor Vehicles				-	0.0%
G00-08120-2-260-00	Capital Outlay, Stone & Patchwork	Stone, Cement, Soil & Patchwork			2,500	0.0%
G00-08120-2-270-00	Capital Outlay, Project #1	Pumpout Pump Stations (\$4,500 CO)			4,500	0.0%
G00-08120-2-280-00	Capital Outlay, Project #2	Manhole inserts			-	0.0%
G00-08120-2-290-00	Capital Outlay, Project #3	Ferncos & Saddles Manholes/Misc. Parts for Manholes Frames & covers Pipe & Fittings	820 1,100 1,750 330		4,000	0.0%
	<i>Contractual Expenditures</i>					
G00-08120-4-410-00	Supplies & Materials				-	0.0%
G00-08120-4-422-00	Utilities, Electric	Electricity - Pumping Stations (3)			9,000	0.0%
G00-08120-4-423-00	Utilities, Heating Oil	Fuel Oil - Pump Stations			450	0.0%
G00-08120-4-440-00	Contract & Professional Services	Generator Maintenance - Pump Stations			2,600	0.0%
G00-08120-4-463-00	Repairs & Parts to Equipment	Pumping Station-Spare Parts T-10 Pump \$2200/T-6 Pump \$2000	2,000 4,200		6,200	9.7%
G00-08120-4-464-00	Repairs & Parts to Sewer Machine	Hose & Parts for Swr Machine			2,000	0.0%
	<i>Total Sanitary Sewers</i>				98,661	4.6%

SEWAGE TREATMENT & DISPOSAL -

	<i>Personal Services:</i>					
G00-08130-1-105-00	Personal Services, Laborers				-	0.0%
G00-08130-1-190-00	Personal Services, Chief Plant Optrs				29,172	0.0%
G00-08130-1-191-00	Personal Services, Plant Optrs	Includes Overtime (\$6,164)			74,793	3.8%
	<i>Equipment & Capital Outlay:</i>					
G00-08130-2-200-00	Equipment, Other				-	0.0%
G00-08130-2-220-00	Equipment, Motor Vehicles	Lawn Tractor			6,016	6016.0%
G00-08130-2-230-00	Equipment, Laboratory	Lab Equipment			500	-75.0%
G00-08130-2-240-00	Equipment, Tools & Implements	Misc Tools			300	0.0%
G00-08130-2-270-00	Capital Outlay, Project #1	Aerator			10,500	0.0%
G00-08130-2-280-00	Capital Outlay, Project #2	Waste Dump Station Project			25,000	861.5%

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

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

FY 2022-2023	05 - SEWER FUND (G) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
<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%
TOTAL OTHER BUDGETARY PURPOSES					
SEWER FUND TOTALS					
			\$ 900,760		6.7%

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

FY 2022-2023	10 - LIBRARY FUND (L) (RP DODGE MEMORIAL LIBRARY)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER		DESCRIPTION	ITEM VALUE		

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

FY 2022-2023	10 - LIBRARY FUND (L) - CONTINUED (RP DODGE MEMORIAL LIBRARY)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
L00-07410-4-472-00	Dues & Membership (12.24)	New York Library Association	80	-44.8%	
L00-07410-4-474-00	Serials (12.6)	Magazines + Newspaper	600	20.0%	
	Contractual Expds - Control Account	Total of all L7410.4 accounts	28,178	1.3%	
	<i>Total Library</i>		81,756	2.2%	
TOTAL CULTURE & RECREATION				81,756	2.2%
EMPLOYEE BENEFITS					
STATE RETIREMENT SYSTEM -					
L00-09010-8-800-00	<i>State Retirement System (12.4)</i>		-		0.0%
SOCIAL SECURITY & MEDICARE -					
L00-09030-8-800-00	<i>Social Security & Medicare (12.4)</i>	P/R x 6.20% + P/R x 1.45%	4,047	2.5%	
WORKER'S COMPENSATION -					
L00-09040-8-800-00	<i>Worker's Compensation (12.4)</i>	NYS Mun Workers' Comp Alliance x 4.2%	2,598	-0.5%	
UNEMPLOYMENT INSURANCE -					
L00-09050-8-800-00	<i>Unemployment Insurance (12.4)</i>	Unemployment Insurance x 4.2%	252	0.0%	
DISABILITY INSURANCE -					
L00-09055-8-800-00	<i>Disability Insurance (12.4)</i>	Arch Insurance Less Co-pay x 4.2%	34	0.0%	
TOTAL EMPLOYEE BENEFITS				6,931	1.3%
PUBLIC LIBRARY FUND TOTALS				\$ 88,687	2.1%

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

FY 2022-2023	03 - ELECTRIC FUND (EE)	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED		
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE				
<u>HOME & COMMUNITY SERVICES</u>							
OPERATING PROPERTY							
MATERIALS & SUPPLIES (CWIP) -							
EE0-01231-2-270-00	Materials & Supplies (CWIP)	4/ Al Cable/6" PVC Conduit WWTP Prjt	\$ - \$	10,149	10149.0%		
MATERIALS & SUPPLIES (EXPENSE) -							
EE0-01231-4-410-00	Materials & Supplies (Inventory)	LED light fixtures 15 x \$250 est. Light bulbs/Photo Eyes LED Fault Indicators 23 x \$230 Padmount Transformer Vaults 4/ AL, 500 MCM URD Cable Miscellaneous Materials	3,750 1,100 5,290 5,000 15,000 5,000	35,140	17.7%		
STRUCTURES - STORES -							
EE0-03130-2-200-00	Structures - Stores (312)			-	0.0%		
DISTRIBUTION SUBSTATION EQUIPMENT -							
EE0-03610-2-200-00	Distribution Substation Equipment	DC Control Batteries		1,000	0.0%		
LINE TRANSFORMERS -							
EE0-03650-2-200-00	Line Transformers	Miscellaneous Transformers		20,000	0.0%		
CONSUMER'S METERS -							
EE0-03680-2-200-00	Consumer's Meters	3 Phase Meters Residential Meters	2,500 2,000	4,500	0.0%		
STREET LIGHTING & SIGNAL SYSTEM EQUIPMENT							
EE0-03710-2-200-00	Street Lighting & Signal System Equipment			-	0.0%		
OFFICE EQUIPMENT -							
EE0-03810-2-210-00	Office & Computer Equipment	Desktop Computer Laptop Computer	2,000 3,000	5,000	-39.4%		
SHOP EQUIPMENT -							
EE0-03830-2-200-00	Shop Equipment			-	0.0%		
TRANSPORTATION EQUIPMENT -							
EE0-03840-2-200-00	Transportation Equipment			-	0.0%		
EE0-03840-2-220-00	Transportation Equipment, Motor Vehicles	Pickup Truck		31,000	31000.0%		
COMMUNICATIONS EQUIPMENT -							
EE0-03850-2-200-00	Communications Equipment			-	0.0%		
LABORATORY EQUIPMENT -							
EE0-03860-2-200-00	Laboratory Equipment			-	-100.0%		
GENERAL TOOLS & IMPLEMENTS -							
EE0-03870-2-240-00	General Tools & Implements			-	0.0%		
TOTAL OPERATING PROPERTY				106,789	59.4%		
CONTINGENT ACCOUNT SPECIAL ITEMS							
EE0-01990-4-400-00	Contingent Account	Contingency	\$ 5,000	5000.0%			
TOTAL SPECIAL ITEMS				5,000	0.0%		

FY 2022-2023	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES		TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE		
DISTRIBUTION SUBS OPERATING EXPs & CLEARING CHGS					
EE0-03610-4-470-00	Distribution Substation Equipment - Miscellaneous	Misc Parts & Insulators for Substation	\$ 5,000	\$ 5,000	0.0%
CONTRACTUAL APPROPRIATIONS FROM INCOME -					
EE0-04590-4-400-00	Contractual Appropriations from Income (459)	Independent Energy Efficiency Prg (est)		60,000	57.9%
ELECTRICITY PURCHASED -					
EE0-07210-4-422-00	Electricity Purchased	NYPA charges + NYMPA charges + NYSEG charges (Estimated)		2,000,000	87.8%
REPAIRS TO POLES, TOWERS & FIXTURES -					
EE0-07360-4-400-00	Repairs to Poles, Towers & Fixtures			-	0.0%
OPERATION OF DISTRIBUTION LINES -					
EE0-07411-4-022-00	Distribution Sub Suppls & Exps (741.22)	Vegetation Control Stone	250	250	0.0%
EE0-07411-4-042-00	Operation of Distribution Lines (741.42)	Tree cutting & stump removal		1,500	0.0%
EE0-07411-4-043-00	Operation of Underground Lines (741.43)			-	0.0%
EE0-07411-4-045-00	Misc Distribution Line Operation Exps (741.45)	Oil testing & sampling Transformer & Oil disposal	1,600 3,000	4,600	2.2%
EE0-07411-4-418-00	Misc Dist Line Optn Exps - Locks for Transformers	Locks for transformers		500	0.0%
METER SUPERVISION & RECORDS -					
EE0-07411-4-051-00	Meter Supervision & Records (741.51)			-	
REPAIRS TO DISTRIBUTION SUBSTATION EQUIPMENT -					
EE0-07420-4-013-00	Repairs to Distribution Substation Equip	Repairs to Substation Transformers		50,000	25.0%
REPAIRS TO UNDERGROUND LINE TRANSFORMERS -					
EE0-07420-4-062-00	Repairs to Undergrd Line Transformers	Repairs to On-ground Tranformers		19,000	5.6%
DISTRIBUTION RENTS -					
EE0-07440-4-450-00	Distribution Rents	Power Line Xing - CPR Rent		150	0.0%
OTHER GENERAL OFFICE SUPPLIES & EXPENSES -					
EE0-07815-4-421-00	Other Gen Off Supplies & Exps - Communications	Modem & Substation Phone Lines		-	0.0%
EE0-07815-4-471-00	Other General Office Supplies & Exps	Apprentice Lineworker Prgrm & Exps (RO) MEUA, NYMPA & IEEP meeting expenses	10,000 6,500	16,500	0.0%
MANAGEMENT SERVICES -					
EE0-07820-4-444-00	Management Services - Bond & Fiscal	Bond Counsel Fees		1,500	0.0%
EE0-07820-4-448-00	Management Services - Engineering	Engineering - PLM + HMT		30,000	0.0%
EE0-07820-4-449-00	Management Services - Auditing	Audit Fees Cost of Service Study	6,000 -	6,000	0.0%
EE0-07820-4-467-00	Management Svces - Computer Software Support	Edmunds GovTech (EB,WIPP,DV) Itron (Meter Readers) USA (CPR)	4,825 4,103 2,500	11,428	1.1%

FY 2022-2023	03 - ELECTRIC FUND (EE) - CONTINUED	APPROPRIATION DETAILS & OTHER USES			TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION	ITEM VALUE			
REGULATORY COMMISSION EXPENSES -						
EE0-07840-4-476-00	Regulatory Commission Expense - MEUA	MEUA special assessments (estimated)	\$	\$	2,300	-17.9%
EE0-07840-4-477-00	Regulatory Commission Expense - PSC	PSC General Assessment (Est.)			6,000	-7.7%
EE0-07840-4-478-00	Regulatory Commission Expense - TCC	Transmission Congestion Contract (TCC) Not renewed			-	0.0%
MISCELLANEOUS GENERAL EXPENSES -						
EE0-07850-2-230-00	Misc. Gen. Exps - Safety Equipment	Hard Hats, Safety Glasses, Gloves & etc. Rubber PPE Sleeves, Gloves, etc.	1,000 <u>2,000</u>	3,000	3,000	50.0%
EE0-07850-2-240-00	Misc. Gen Exps - Tools & Implements	Small hand tools & power tools Chain Saw Parts & Oils Strapes & Pulling Ropes 18 Volt Batteries for Power Tools Miscellaneous	1,000 200 200 300 <u>300</u>	2,000	2,000	5.3%
EE0-07850-2-250-00	Misc. Gen. Exps. - Clothing & Shoes	Rain Gear & Boots Summer Protective Clothing (FR rated) Winter Clothing Fund (FR rated) Safety shoes (6) pairs (Not FR Rated)	500 3,000 3,000 <u>900</u>	7,400	7,400	0.0%
EE0-07850-4-410-00	Misc. Gen. Exps. - Miscellaneous Hardware	Miscellaneous Hardware - various projects		10,000	10,000	0.0%
EE0-07850-4-470-00	Miscellaneous General Expenses	Miscellaneous		1,000	1,000	0.0%
EE0-07850-4-472-00	Miscellaneous General Expenses - Dues	MEUA membership (Total System) est. APPA membership (Paid by NYMPA)	10,000 <u>-</u>	10,000	10,000	3.1%
REPAIRS TO GENERAL PROPERTY -						
EE0-07870-4-461-00	Rprs to Gen Prpty - Equipment & Glove Testing	Equipment & Glove Testing		2,000	2,000	33.8%
EE0-07870-4-463-00	Rprs to Gen Prpty - Repairs to Radio Equipment	Radio Repairs		-	-	-100.0%
TRANSPORTATION - CLEARING -						
EE0-08040-4-460-00	Transportation - Clrg - Cont Optn & Mtce	High voltage test line truck NYS Vehicle Inspections	500 <u>125</u>	625	625	0.0%
EE0-08040-4-464-00	Transportation - Clrg - Rprs & Parts, Vechicles	Repairs to Electric Dept. vehicles	6,000 <u>-</u>	6,000	6,000	0.0%

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

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

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

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

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

FY 2022-2023	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED	ITEM VALUE	TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
<u>INTERGOVERNMENTAL CHARGES</u>					
A00-002210-000-00	General Services, Other		\$	\$	- 0.0%
<u>TOTAL INTERGOVERNMENTAL CHGS</u>					
<u>USE OF MONEY & PROPERTY</u>					
A00-002401-000-00	Interest & Earnings - General Fund	Estimated	2,000		
A00-002401-000-42	Interest & Earnings - History/Welcome Ctr	Estimated	65		
A00-002401-000-44	Interest & Earnings - Fire Dept Equip	Est. (Ambulance \$185 + Pumper \$45	230		
A00-002401-000-45	Interest & Earnings - Public Works Equip	Est. (Sidewalk Plow \$20 + Snow Plow \$70	90		
A00-002401-000-46	Interest & Earnings - Library Building	Estimated	10		
A00-002401-000-47	Interest & Earnings - Commons Recreations	Estimated	2		
A00-002401-000-49	Interest & Earnings - Commons Captl Infra S	Estimated	45		
A00-002401-000-51	Interest & Earnings - Lawn Mowers	Estimated	-		
A00-002401-000-57	Interest & Earnings - Insurance Reserve	Estimated	85		
A00-002401-000-58	Interest & Earnings - Unemployment Res	Estimated	30	2,557	-49.4%
<u>TOTAL USE OF MONEY & PROPERTY</u>					
<u>LICENSES & PERMITS</u>					
A00-002545-000-00	Licenses, Hunting & Fishing	Local share of hunting/fishing licenses		1,000	-9.1%
A00-002555-000-00	Building & Alteration Permits	Industrial/Commercial New homes Other residential	1,100 200 2,200	3,500	0.0%
A00-002555-000-65	Occupancy Permits	Occupancy Permits		-	0.0%
A00-002555-000-66	Demolition Permits	Demolition Permits		25	25.0%
A00-002590-000-00	Permits, Other	Peddler's permits, etc.		50	25.0%
<u>TOTAL LICENSES & PERMITS</u>					
<u>SALE OF PRTY & COMPEN FOR LOSS</u>					
A00-002650-000-00	Sale of Scrap & Excess Materials	Sale of scrap & excess materials		450	5.9%
A00-002652-000-00	Sale of Forest Products	Sale of Trees		-	0.0%
A00-002665-000-00	Sales of Equipment	Sale of equipment		25	25.0%
A00-002680-000-00	Insurance Recoveries	Insurance Recoveries from losses		-	0.0%
A00-002690-000-00	Other Compensation for Loss	Damages to property		-	0.0%
<u>TOTAL SALE OF PRTY & C FOR LOSS</u>					

FY 2022-2023	01 - GENERAL FUND (A)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES - CONTINUED	ITEM VALUE	TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
MISCELLANEOUS LOCAL SOURCES					
A00-002701-000-00	<i>Refunds of Prior Year's Expenditures</i>	Estimated	\$	\$ 1,500	50.0%
A00-002705-000-00	<i>Gifts & Donations</i>			-	0.0%
A00-002750-000-00	<i>AIM-Related Payments</i>	Aid and Incentives for Municipalities		25,064	25.0%
A00-002770-000-00	<i>Other, Miscellaneous</i>			-	0.0%
TOTAL MISC LOCAL SOURCES				26,564	26.2%
STATE AID					
A00-003005-000-00	<i>Mortgage Tax</i>	Mortgage Tax estimated		13,685	16.0%
A00-003060-000-00	<i>Records Management</i>			-	0.0%
A00-003089-000-00	<i>Other General Government Aid</i>			-	0.0%
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 PAVE NY Extreme Winter Recovery (EWR)	45,475 13,343 10,098	68,916	63.2%
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%
TOTAL STATE AID				82,601	52.9%
FEDERAL AID					
A00-004960-000-00	<i>Emergency Disaster Assistance</i>			-	0.0%
TOTAL FEDERAL AID				-	0.0%
INTERFUND TRANSFERS					
General Gov't Support:					
A00-005031-000-71	<i>Transfers In - Water Fund</i>	Water Fund		96,203	1.0%
A00-005031-000-72	<i>Transfers In - Sewer Fund</i>	Sewer Fund		96,203	1.0%
A00-005031-000-73	<i>Transfers In - Electric Fund</i>	Electric Fund		92,120	0.8%
A00-005031-000-75	<i>Transfers In - Capital Project Fund</i>	Capital Projects Fund		-	0.0%
TOTAL INTERFUND TRANSFERS				284,526	0.9%
GENERAL FUND TOTALS				\$ 1,299,763	5.0%

FY 2022-2023	02 - CIVIC CENTER FUND (CR)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
<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) Skate Sharpening Skate Rentals	475 1,300 1,250	3,025	12.0%
CR0-002012-000-82	<i>Recreation Concessions - Other</i>	Vending machines (Gum Ball, Video & etc.) est.		-	0.0%
CR0-002025-000-00	<i>Spec. Rec. Facility Chgs - Ice Time</i>	Ice time (Est.) [See Rate 1 below]		82,000	0.0%
CR0-002025-000-83	<i>Spec. Rec. Facility Chgs - Public Skating</i>	Public skating (See Fees #1 Below) Stick & Puck/Open Hockey (See Fees #2 B) Broomball (See Fees #3 Below)	3,000 3,200 -	6,200	0.0%
CR0-002025-000-84	<i>Spc. Rec. Fac. Chgs - Int & P on Ice Time</i>	Interest & penalties on ice time		-	0.0%
CR0-002025-000-85	<i>Spc. Rec. Fac. Chgs - Pickleball</i>	Pickleball fees (Est.) [\$2.00/person]		250	-50.0%
CR0-002025-000-87	<i>Spec. Rec. Facility Chgs</i>	Trade Shows, other events, etc. (See Rates #3 & #4 Below)		1,000	0.0%
TOTAL DEPARTMENTAL INCOME				93,975	0.1%
<u>INTERGOVERNMENTAL CHARGES</u>					
CR0-002389-000-90	<i>Misc Revenue, Other Governments</i>	Town of Champlain contract		2,000	0.0%
TOTAL INTERGOVERNMENTAL CHGS				2,000	0.0%
<u>USE OF MONEY & PROPERTY</u>					
CR0-002401-000-00	<i>Interest & Earnings - Civic Center</i>	Estimated		50	0.0%
CR0-002401-000-43	<i>Interest & Earnings - Zamboni Reserve</i>	Estimated		60	-20.0%
TOTAL USE OF MONEY & PROPERTY				110	46.7%
<u>MISCELLANEOUS LOCAL SOURCES</u>					
CR0-002770-000-00	<i>Miscellaneous Revenues - Advertising</i>	Advertising in Civic Center		4,775	6.7%
TOTAL MISCELLANEOUS LOCAL SOURCES				4,775	6.7%
<u>INTERFUND TRANSFERS</u>					
CR0-005031-000-70	<i>Transfers In - General Fund</i>	Ice Time from General Fund		82,000	0.0%
TOTAL INTERFUND TRANSFERS				82,000	0.0%
CIVIC CENTER TOTALS				\$ 182,860	0.2%

RATES

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

FEES

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

FY 2022-2023	04 - WATER FUND (FX)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
DEPARTMENTAL INCOME					
FX0-002140-000-97	<i>Metered Water Sales - Commercial</i>	Other metered sales - \$50.75 + \$.55 x 1,000gals use 2020-2021 estimate	\$	67,077	21.1%
FX0-002140-000-98	<i>Metered Water Sales - Industrial</i>			-	0.0%
FX0-002142-000-00	<i>Unmetered Water Sales</i>	1138 x \$50.75/mo. x 12=		693,042	1.1%
FX0-002144-000-00	<i>Water Service Charges</i>	Shut Off & Turn On Charges		400	0.0%
FX0-002148-000-00	<i>Interest & Penalties on Water Rents</i>	Estimated		8,600	1.2%
TOTAL DEPARTMENTAL INCOME				769,119	2.6%
USE OF MONEY & PROPERTY					
FX0-002401-000-00	<i>Interest & Earnings - Water Fund</i>	Estimated		900	-60.0%
FX0-002401-000-50	<i>Interest & Earnings - Water System</i>	Estimated		50	-66.7%
FX0-002401-000-52	<i>Interest & Earnings - Water Tank Repairs</i>	Estimated		100	-69.2%
FX0-002401-000-55	<i>Interest & Earnings - Vehicle Replacement</i>	Estimated		20	-77.8%
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				23,356	-7.0%
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				\$ 792,475	2.3%

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

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

FY 2022-2023	10 - LIBRARY FUND (LX) (DODGE MEMORIAL LIBRARY)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
DEPARTMENTAL INCOME					
L00-002082-000-00	<i>Library Charges - Fines</i> (11.17)	Book fines (no longer collected)	\$	-	0.0%
L00-002082-000-60	<i>Library Charges - Photocopying</i> (11.17)	Photocopying fees (est.)		300	20.0%
TOTAL DEPARTMENTAL INCOME				300	20.0%
INTERGOVERNMENTAL CHARGES					
L00-002360-000-90	<i>Library Services, Town Government</i> (11.1)	Town of Champlain		6,686	2.0%
L00-002360-000-93	<i>Library Services, School Government</i> (11.1)	NCCS		10,500	0.0%
TOTAL INTERGOVERNMENTAL CHGS				17,186	0.8%
USE OF MONEY & PROPERTY					
L00-002401-000-00	<i>Interest & Earnings</i> (11.16)	Estimated		80	-36.0%
TOTAL USE OF MONEY & PROPERTY				80	-36.0%
SALE OF PRTY & COMPEN FOR LOSS					
L00-002670-000-00	<i>Sale of Instructional Supplies</i> (11.18)	Sale of books, etc.		20	0.0%
L00-002690-000-00	<i>Other Compensation for Loss</i> (11.18)	Book damages or loss		20	100.0%
TOTAL SALE OF PRTY & C FOR LOSS				40	33.3%
MISCELLANEOUS LOCAL SOURCES					
L00-002705-000-00	<i>Gifts & Donations</i> (11.14)	Gifts & donations		750	7.1%
L00-002760-000-00	<i>Library System Grant</i> (11.3)	Local Library Services Aid (LLSA) - CEF		1,368	-3.6%
TOTAL MISC LOCAL SOURCES				2,118	0.0%
STATE AID					
L00-003840-000-00	<i>State Aid, Libraries</i> (11.5)/(11.9)	CEF Mini Grant Summer Program		200	0.0%
TOTAL STATE AID				200	0.0%
FEDERAL AID					
L00-004840-000-00	<i>Federal Aid, Libraries</i> (11.11)			-	0.0%
TOTAL FEDERAL AID				-	0.0%
INTERFUND TRANSFERS					
L00-005031-000-70	<i>Transfers In - General Fund</i> (11.1)	Transfers In - General Fund		57,000	0.0%
TOTAL INTERFUND TRANSFERS				57,000	0.0%
LIBRARY FUND TOTALS				\$ 76,924	0.2%

FY 2022-2023	13 - DEBT SERVICE FUND (V)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES		ITEM VALUE	TOTAL	% CHANGE FROM 2021- 2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION				
USE OF MONEY & PROPERTY						
V00-002401-000-59	<i>Interest & Earnings</i>	Estimated	\$	275	-62.1%	
TOTAL USE OF MONEY & PROPERTY						275 -62.1%
INTERFUND TRANSFERS						
V00-005031-000-72	<i>Interfund Transfers for Debt Service - Sewer</i>		-		0.0%	
TOTAL INTERFUND TRANSFERS						- 0.0%
DEBT SERVICE FUND TOTALS						\$ 275 -62.1%

FY 2022-2023	03 - ELECTRIC FUND (EE)	STATEMENT OF ESTIMATED REVENUES & OTHER SOURCES	ITEM VALUE	TOTAL	% CHANGE FROM 2021-2022 FINAL BUDGET ADOPTED
ACCOUNT NUMBER	ACCOUNT TITLE	DESCRIPTION			
DEPARTMENTAL INCOME					
EE0-006011-000-00	<i>Residential Sales - Base</i>	Estimated	\$	385,000	6.7%
EE0-006012-000-00	<i>Residential Sales - PPA</i>	Estimated		618,000	31.5%
EE0-006021-000-00	<i>Commercial Sales - Base</i>	Estimated		164,000	2.2%
EE0-006022-000-00	<i>Commercial Sales - PPA</i>	Estimated		142,000	13.6%
EE0-006031-000-00	<i>Industrial Sales - Base</i>	Estimated		302,000	331.4%
EE0-006032-000-00	<i>Industrial Sales - PPA</i>	Estimated		415,000	277.3%
EE0-006041-000-00	<i>Municipal Public Street Lighting - Base</i>	Estimated		9,000	-7.2%
EE0-006042-000-00	<i>Municipal Public Street Lighting - PPA</i>	Estimated		5,000	0.0%
EE0-006051-000-00	<i>Other Public Street Lighting - Base</i>	Estimated		200	0.0%
EE0-006052-000-00	<i>Other Public Street Lighting - PPA</i>	Estimated		200	14.3%
EE0-006061-000-00	<i>Other Municipal Sales - Base</i>	Estimated		45,000	0.0%
EE0-006062-000-00	<i>Other Municipal Sales - PPA</i>	Estimated		50,000	23.5%
EE0-006071-000-00	<i>Other Public Authority Sales - Base</i>	Estimated		16,000	-5.9%
EE0-006072-000-00	<i>Other Public Authority Sales - PPA</i>	Estimated		14,000	16.7%
EE0-006091-000-00	<i>Railroad Sales - Base</i>	Estimated		1,500	25.0%
EE0-006092-000-00	<i>Railroad Sales - PPA</i>	Estimated		1,500	36.4%
<i>Miscellaneous Electric Revenues:</i>					
EE0-006221-000-00	<i>M. E. R. - Discounts not Taken - Residential</i>	Residential Late Charges Est.		4,000	33.3%
EE0-006222-000-00	<i>M. E. R. - Discounts not Taken - Commercial</i>	Commercial Late Charges Est.		400	0.0%
EE0-006223-000-00	<i>M. E. R. - Discounts not Taken - Industrial</i>	Industrial Late Charges Est.		400	500.0%
EE0-006224-000-00	<i>Misc Electric Revs - Reconnection Chgs</i>	Reconnection Charges Estimated		400	-20.0%
EE0-006225-000-00	<i>M. E. R. - Disc. not Taken - Other St Lighting</i>	Other Street Lighting Late Charges Est.		-	0.0%
EE0-006226-000-00	<i>Misc Electric Revs - NSF Check Charges</i>	NSF Check Charges Estimated		200	0.0%
EE0-006227-000-00	<i>M. E. R. - Discounts not Taken - P. Authority</i>	Public Authority Late Charges Est.		-	0.0%
EE0-006229-000-00	<i>M. E. R. - Discounts not Taken - Railroads</i>	Railroads Late Charges Est.		-	0.0%
EE0-04040-4-400-00	<i>Uncollectible Revenues (404)</i>	Monthly Write-Offs = \$800/mo.		(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME				2,164,200	52.1%

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

