



ADOPTED

Town Budget

for 2025

Town of Rodman

in

County of Jefferson

Town of Rodman
Town Budget for 2025

County of Jefferson

CERTIFICATION OF TOWN CLERK

I, Jamie Ackley, Town Clerk, certify that the following is a true and correct copy of the 2025 Budget of the Town of Rodman as adopted by the Town Board on the 13th day of November, 2024.

Signed *Jamie Ackley*
Town Clerk

Dated *11-13-2024*

Town of Rodman
Town Budget for 2025

County of Jefferson

Salaries of Elected Officials

TOWN COUNCILMAN (4)	\$13,008.00
TOWN JUSTICE	11,000.00
TOWN SUPERVISOR	15,000.00
TOWN CLERK	28,227.89
TOWN HIGHWAY SUPERINTENDENT	65,000.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	13,008.00	13,008.00	13,008.00
	TOTAL PERSONAL SERVICES	13,008.00	13,008.00	13,008.00
EQUIPMENT/CAPITAL OUTLAY				
A1010.2	EQUIPMENT	0.00	100.00	100.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	100.00	100.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	85.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	85.00	350.00	350.00
	TOTAL TOWN BOARD	13,093.00	13,458.00	13,458.00
JUSTICE				
PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	10,500.00	11,000.00	11,000.00
A1110.10	1 PERSONNEL SERVICES	0.00	0.00	0.00
A1110.11	PERSONNEL SERVICES	0.00	250.00	250.00
A1110.12	COURT CLERK PERSONNEL SERVICES	3,168.00	3,250.00	3,250.00
	TOTAL PERSONAL SERVICES	13,668.00	14,500.00	14,500.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	1,592.04	2,000.00	2,000.00
A1110.41	CONTRACTUAL	23,295.23	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	24,887.27	22,000.00	22,000.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL JUSTICE	38,555.27	36,500.00	36,500.00	36,500.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1 PERSONNEL SERVICES	15,000.00	15,000.00	15,000.00	15,000.00
A1220.11 PERSONNEL SERVICES	15,827.00	15,500.00	16,120.00	16,120.00
TOTAL PERSONAL SERVICES	30,827.00	30,500.00	31,120.00	31,120.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2 EQUIPMENT	0.00	750.00	750.00	750.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	750.00	750.00	750.00
CONTRACTUAL EXPENSE				
A1220.4 CONTRACTUAL	5,575.81	2,200.00	2,200.00	2,200.00
TOTAL CONTRACTUAL EXPENSE	5,575.81	2,200.00	2,200.00	2,200.00
TOTAL SUPERVISOR	36,402.81	33,450.00	34,070.00	34,070.00
TAX COLLECTOR				
CONTRACTUAL EXPENSE				
A1330.4 CONTRACTUAL	25.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	25.00	500.00	500.00	500.00
TOTAL TAX COLLECTOR	25.00	500.00	500.00	500.00
BUDGET				
PERSONAL SERVICES				
A1340.1 PERSONNEL SERVICES	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL PERSONAL SERVICES	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL BUDGET	1,700.00	1,700.00	1,700.00	1,700.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ASSESSOR				
PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	9,500.04	9,500.00	4,500.00
	TOTAL PERSONAL SERVICES	9,500.04	9,500.00	4,500.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	2,345.73	1,000.00	1,000.00
A1355.41	TAX MAPPING	4,199.34	4,000.00	4,300.00
	TOTAL CONTRACTUAL EXPENSE	6,545.07	5,000.00	5,300.00
	TOTAL ASSESSOR	16,045.11	14,500.00	9,800.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	26,609.96	27,142.20	28,227.89
A1410.11	DEPUTY PERSONNEL SERVICES	0.00	1,595.00	1,595.00
	TOTAL PERSONAL SERVICES	26,609.96	28,737.20	29,822.89
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	3,163.95	3,850.00	3,850.00
	TOTAL CONTRACTUAL EXPENSE	3,163.95	3,850.00	3,850.00
	TOTAL TOWN CLERK	29,773.91	33,587.20	34,672.89
ATTORNEY				

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
	CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	1,000.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	5,000.00	5,000.00	5,000.00
	TOTAL ATTORNEY	1,000.00	5,000.00	5,000.00	5,000.00
	BUILDING				
	PERSONAL SERVICES				
A1620.1	PERSONNEL SERVICES	3,955.00	6,000.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	3,955.00	6,000.00	6,000.00	6,000.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	16,467.86	15,000.00	15,000.00	15,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,467.86	15,000.00	15,000.00	15,000.00
	CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	37,023.96	20,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	37,023.96	20,000.00	25,000.00	25,000.00
	TOTAL BUILDING	57,446.82	41,000.00	46,000.00	46,000.00
	GARAGE				
	EQUIPMENT/CAPITAL OUTLAY				
A1640.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE				
A1640.4	CONTRACTUAL	27,364.13	31,000.00	31,000.00	31,000.00
	TOTAL CONTRACTUAL EXPENSE	27,364.13	31,000.00	31,000.00	31,000.00
	TOTAL GARAGE	27,364.13	31,000.00	31,000.00	31,000.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	2,029.70	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,029.70	2,000.00	2,000.00
	TOTAL PRINTING & MAILING	2,029.70	2,000.00	2,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	619.40	25,000.00	35,000.00
A1920.4	MUNICIPAL ASS. DUES	1,400.00	1,500.00	1,750.00
A1972.4	COUNTY TREASURER	78.32	25.00	50.00
A1990.4	CONTINGENCY ACCT	0.00	5,000.00	2,500.00
	TOTAL SPECIAL ITEMS	2,097.72	31,525.00	39,300.00
	TOTAL GENERAL GOVERNMENT SUPPORT	225,533.47	244,220.20	254,000.89
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	49,197.63	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	49,197.63	100,000.00	100,000.00
	TOTAL FIRE PROTECTION	49,197.63	100,000.00	100,000.00
DOG CONTROL				
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	2,298.19	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,298.19	3,000.00	3,000.00
	TOTAL DOG CONTROL	2,298.19	3,000.00	3,000.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL PUBLIC SAFETY	51,495.82	103,000.00	103,000.00	103,000.00
PUBLIC HEALTH				
VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.4	100.00	400.00	400.00	400.00
	100.00	400.00	400.00	400.00
	100.00	400.00	400.00	400.00
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	15,990.74	17,909.63	21,849.74	21,849.74
	15,990.74	17,909.63	21,849.74	21,849.74
	15,990.74	17,909.63	21,849.74	21,849.74
TOTAL PUBLIC HEALTH	16,090.74	18,309.63	22,249.74	22,249.74
TRANSPORTATION				
HIGHWAY SUPER				
PERSONAL SERVICES				
A5010.1	58,000.02	60,000.00	65,000.00	65,000.00
	58,000.02	60,000.00	65,000.00	65,000.00
CONTRACTUAL EXPENSE				
A5010.4	350.00	400.00	400.00	400.00
	350.00	400.00	400.00	400.00
	58,350.02	60,400.00	65,400.00	65,400.00
TOTAL TRANSPORTATION	58,350.02	60,400.00	65,400.00	65,400.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	2,586.21	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,586.21	2,000.00	2,000.00
	TOTAL PUBLICITY	2,586.21	2,000.00	2,000.00
VETERANS				
CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	200.00	200.00	200.00
	TOTAL VETERANS	200.00	200.00	200.00
AGING PROGRAMS				
CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	1,200.00	1,200.00
	TOTAL AGING PROGRAMS	1,200.00	1,200.00	1,200.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	3,986.21	3,400.00	3,400.00
CULTURE AND RECREATION				
PARKS				
EQUIPMENT/CAPITAL OUTLAY				
A7110.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,500.00	1,500.00
	TOTAL PARKS	0.00	1,500.00	1,500.00	1,500.00
YOUTH PROGRAMS					
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL YOUTH PROGRAMS	7,500.00	7,500.00	7,500.00	7,500.00
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL LIBRARY	1,800.00	1,800.00	1,800.00	1,800.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	0.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00	300.00
	TOTAL HISTORIAN	0.00	300.00	300.00	300.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	2,423.39	1,800.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	2,423.39	1,800.00	10,000.00	10,000.00
	TOTAL CELEBRATIONS	2,423.39	1,800.00	10,000.00	10,000.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL CULTURE AND RECREATION	11,723.39	12,900.00	21,100.00	21,100.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 PERSONNEL SERVICES	3,200.04	3,200.00	3,200.00	3,200.00
TOTAL PERSONAL SERVICES	3,200.04	3,200.00	3,200.00	3,200.00
CONTRACTUAL EXPENSE				
A8010.4 CONTRACTUAL	0.00	125.00	125.00	125.00
TOTAL CONTRACTUAL EXPENSE	0.00	125.00	125.00	125.00
TOTAL ZONING	3,200.04	3,325.00	3,325.00	3,325.00
PLANNING				
PERSONAL SERVICES				
A8020.1 PERSONNEL SERVICES	4,000.00	4,300.00	4,300.00	4,300.00
TOTAL PERSONAL SERVICES	4,000.00	4,300.00	4,300.00	4,300.00
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	653.92	750.00	750.00	750.00
TOTAL CONTRACTUAL EXPENSE	653.92	750.00	750.00	750.00
TOTAL PLANNING	4,653.92	5,050.00	5,050.00	5,050.00
ENVIRONMENTAL CONTROL				
PERSONAL SERVICES				
A8090.1 PERSONNEL SERV	38,568.00	32,188.00	41,548.00	41,548.00
TOTAL PERSONAL SERVICES	38,568.00	32,188.00	41,548.00	41,548.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
EQUIPMENT/CAPITAL OUTLAY					
A8090.2	EQUIPMENT	376.30	200.00	200.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	376.30	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
A8090.4	CONTRACTUAL	3,061.10	5,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,061.10	5,000.00	4,000.00	4,000.00
	TOTAL ENVIRONMENTAL CONTROL	42,005.40	37,388.00	45,748.00	45,748.00
REFUSE					
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	22,693.42	13,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	22,693.42	13,000.00	25,000.00	25,000.00
	TOTAL REFUSE	22,693.42	13,000.00	25,000.00	25,000.00
CEMETERY, CE					
CONTRACTUAL EXPENSE					
A8810.4	Cemetery, CE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CEMETERY, CE	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	72,552.78	58,763.00	79,123.00	79,123.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	9,446.04	12,276.80	13,900.00	13,900.00
A9030.8	SOCIAL SECURITY	14,457.10	14,700.00	15,000.00	15,000.00
A9040.8	WORKERS COMP	46,542.60	49,500.00	48,000.00	48,000.00
A9050.8	UNEMPLOYMENT INS	1,356.36	1,200.00	1,300.00	1,300.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
A9060.8 HEALTH INSURANCE	31,412.86	31,500.00	32,100.00	32,100.00
TOTAL EMPLOYEE BENEFITS	103,214.96	109,176.80	110,300.00	110,300.00
TOTAL EMPLOYEE BENEFITS	103,214.96	109,176.80	110,300.00	110,300.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS	515,700.00	525,000.00	525,000.00	525,000.00
A9901.91 TRANSFERS	15,705.00	19,583.00	23,980.00	23,980.00
TOTAL TRANSFERS TO OTHER FUNDS	531,405.00	544,583.00	548,980.00	548,980.00
TOTAL INTERFUND TRANSFERS	531,405.00	544,583.00	548,980.00	548,980.00
TOTAL APPROPRIATIONS	1,074,352.39	1,154,752.63	1,207,553.63	1,207,553.63

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090	INT & REN RPT	431.83	600.00	600.00	600.00
	TOTAL REAL PROPERTY TAX ITEMS	431.83	600.00	600.00	600.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX	192,202.09	139,507.00	186,500.00	186,500.00
A1170	FRANCHISE FEES	8,693.56	6,000.00	6,000.00	6,000.00
	TOTAL NON-PROPERTY TAX ITEMS	200,895.65	145,507.00	192,500.00	192,500.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.00
A1255	CLERK'S FEES	278.09	100.00	100.00	100.00
A1603	REG VITAL STATS	0.00	110.00	110.00	110.00
A2115	PLANNING	25.00	0.00	0.00	0.00
A2130	REFUSE	867,112.32	850,000.00	850,000.00	850,000.00
A2189	Other community	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	867,415.41	850,210.00	850,210.00	850,210.00
INTERGOVERNMENTAL CHARGES					
A2389	MISC REV OTHER GOVT	5,492.84	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,492.84	0.00	0.00	0.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,751.99	2,500.00	2,500.00	2,500.00
A2410	RENT ON TOWN PROP	1,800.00	1,800.00	1,800.00	1,800.00
A2412	RENTAL PROP OTHER GOVT	5,292.00	5,292.00	5,292.00	5,292.00
	TOTAL USE OF MONEY AND PROPERTY	8,843.99	9,592.00	9,592.00	9,592.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	0.00	0.00
A2544	DOG LICENSES	548.96	700.00	700.00	700.00
A2590	OTHER PERMITS	7,008.91	650.00	650.00	650.00
	TOTAL LICENSES AND PERMITS	7,567.87	1,350.00	1,350.00	1,350.00
FINES AND FORFEITURES					
A2610	JUSTICE RECEIPTS	28,532.15	30,000.00	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	28,532.15	30,000.00	30,000.00	30,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP	695.00	1,000.00	1,000.00	1,000.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	695.00	1,000.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEAR EXP	4,966.01	4,225.00	4,225.00	4,225.00
A2705	DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM RELATED RECEIPTS	0.00	5,681.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,966.01	9,906.00	4,225.00	4,225.00

**TOWN OF RODMAN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
STATE AID				
A3001	NYS PER CAPITA	5,681.00	0.00	5,681.00
A3005	MORTGAGE TAXES	13,834.21	20,000.00	20,000.00
A3089	OTHER STATE AID	0.00	0.00	0.00
	TOTAL STATE AID	19,515.21	20,000.00	25,681.00
A4089	FEDERAL AID OTHER	0.00	0.00	0.00
A4289	Other Federal Aid	0.00	0.00	0.00
A5031	TRANS IN OTHER FUNDS	0.00	0.00	0.00
				1,115,158.00
	TOTAL ESTIMATED REVENUES	1,144,355.96	1,068,165.00	1,115,158.00
	APPROPRIATED FUND BALANCE	-70,003.57	86,587.63	92,395.63
	TOTAL REVENUES & OTHER SOURCES	1,074,352.39	1,154,752.63	1,207,553.63

**TOWN OF RODMAN
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DA5110.1	PERSONNEL SERVICES	111,579.34	108,351.00	111,685.04
	TOTAL PERSONAL SERVICES	111,579.34	108,351.00	111,685.04
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	54,286.85	40,000.00	40,000.00
DA5110.42	FUEL	67,527.87	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	121,814.72	110,000.00	110,000.00
	TOTAL GENERAL REPAIRS	233,394.06	218,351.00	221,685.04
IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DA5112.2	EQUIPMENT	189,620.03	140,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	189,620.03	140,000.00	100,000.00
	TOTAL IMPROVEMENTS	189,620.03	140,000.00	100,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	74,958.82	0.00	0.00
DA5130.2R	EQUIPMENT	0.00	270,000.00	270,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	74,958.82	270,000.00	270,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	93,323.58	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	93,323.58	70,000.00	70,000.00

**TOWN OF RODMAN
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL MACHINERY	168,282.40	340,000.00	340,000.00	340,000.00
BRUSH & WEEDS				
PERSONAL SERVICES				
DA5140.1 PERSONNEL SERVICES	7,853.06	6,601.00	6,601.00	6,601.00
TOTAL PERSONAL SERVICES	7,853.06	6,601.00	6,601.00	6,601.00
CONTRACTUAL EXPENSE				
DA5140.4 CONTRACTUAL	2,577.28	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	2,577.28	1,500.00	1,500.00	1,500.00
TOTAL BRUSH & WEEDS	10,430.34	8,101.00	8,101.00	8,101.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1 PERSONNEL SERVICES	100,312.43	127,440.00	130,537.60	130,537.60
DA5142.12 OT PERSONNEL SERVICES	13,479.99	29,430.00	30,607.20	30,607.20
DA5142.13 PT REG PERSONNEL SERVICES	4,254.80	10,400.00	10,400.00	10,400.00
DA5142.14 PT OT PERSONNEL SERVICES	426.90	4,120.00	4,120.00	4,120.00
TOTAL PERSONAL SERVICES	118,474.12	171,390.00	175,664.80	175,664.80
CONTRACTUAL EXPENSE				
DA5142.4 CONTRACTUAL	133,158.80	90,000.00	90,000.00	90,000.00
TOTAL CONTRACTUAL EXPENSE	133,158.80	90,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL	251,632.92	261,390.00	265,664.80	265,664.80
SERVICES OTHER GOVT				
PERSONAL SERVICES				
DA5148.1 PERSONNEL SERVICES	32,503.20	39,474.00	40,934.54	40,934.54
TOTAL PERSONAL SERVICES	32,503.20	39,474.00	40,934.54	40,934.54

**TOWN OF RODMAN
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SERVICES OTHER GOVT	32,503.20	39,474.00	40,934.54	40,934.54
TOTAL TRANSPORTATION	885,862.95	1,007,316.00	976,385.38	976,385.38
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	40,269.96	49,107.20	55,600.00	55,600.00
DA9030.8 SOCIAL SECURITY	18,836.24	23,500.00	23,500.00	23,500.00
DA9050.8 UNEMPLOYMENT INS	1,625.58	2,000.00	2,000.00	2,000.00
DA9055.8 DISABILITY	0.00	300.00	300.00	300.00
DA9060.8 HOSP/MEDIC INSURANCE	115,834.62	115,000.00	118,400.00	118,400.00
DA9089.8 CLOTHING	5,189.08	3,600.00	3,600.00	3,600.00
TOTAL EMPLOYEE BENEFITS	181,755.48	193,507.20	203,400.00	203,400.00
TOTAL EMPLOYEE BENEFITS	181,755.48	193,507.20	203,400.00	203,400.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9 TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,067,618.43	1,200,823.20	1,179,785.38	1,179,785.38

**TOWN OF RODMAN
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	121,446.00	123,323.00	128,385.00
	TOTAL REAL PROPERTY TAXES	121,446.00	123,323.00	128,385.00
NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	174,565.39	170,000.00	170,000.00
	TOTAL NON-PROPERTY TAX ITEMS	174,565.39	170,000.00	170,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERV OTHER GOVT	239,204.53	150,000.00	190,000.00
DA2389	MISC REV OTHER GOVT	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	239,204.53	150,000.00	190,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	8,061.91	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,061.91	3,000.00	3,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	385.00	0.00	0.00
DA2665	EQUIPMENT SALES	49,070.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	49,455.00	0.00	0.00
DA2701	REIMB PRIOR YR EXP	0.00	0.00	0.00

**TOWN OF RODMAN
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
STATE AID					
DA3089	OTHER STATE AID	0.00	0.00	0.00	0.00
DA3501	CONS HIGHWAY AID	120,394.43	125,000.00	150,000.00	150,000.00
	TOTAL STATE AID	120,394.43	125,000.00	150,000.00	150,000.00
INTERFUND TRANSFERS					
DA5031	TRANSFER IN	515,700.00	525,000.00	525,000.00	525,000.00
	TOTAL INTERFUND TRANSFERS	515,700.00	525,000.00	525,000.00	525,000.00
					1,166,385.00
	TOTAL ESTIMATED REVENUES	1,228,827.26	1,096,323.00	1,166,385.00	1,166,385.00
	APPROPRIATED FUND BALANCE	-161,208.83	104,500.20	13,400.38	13,400.38
	TOTAL REVENUES & OTHER SOURCES	1,067,618.43	1,200,823.20	1,179,785.38	1,179,785.38

**TOWN OF RODMAN
FISCAL BUDGET RODMAN LIBRARY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-I	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
CULTURE AND RECREATION				
ADMINISTRATION				
PERSONAL SERVICES				
L7410.1	PERSONNEL SERVICES	20,439.14	21,705.00	23,980.00
	TOTAL PERSONAL SERVICES	20,439.14	21,705.00	23,980.00
EQUIPMENT/CAPITAL OUTLAY				
L7410.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
L7410.4	CONTRACTUAL	17,881.70	20,551.00	21,551.00
	TOTAL CONTRACTUAL EXPENSE	17,881.70	20,551.00	21,551.00
	TOTAL ADMINISTRATION	38,320.84	42,256.00	45,531.00
	TOTAL CULTURE AND RECREATION	38,320.84	42,256.00	45,531.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
L9010.8	RETIREMENT	0.00	0.00	0.00
L9030.8	SOCIAL SECURITY	1,563.59	1,525.00	1,685.00
L9050.8	UNEMPLOYMENT	288.71	500.00	500.00
	TOTAL EMPLOYEE BENEFITS	1,852.30	2,025.00	2,185.00
	TOTAL EMPLOYEE BENEFITS	1,852.30	2,025.00	2,185.00
	TOTAL APPROPRIATIONS	40,173.14	44,281.00	47,716.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN LIBRARY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-L	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAX ITEMS				
L1081	OTHER PAYTS IN LIEU OF TAXES	20,000.00	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAX ITEMS	20,000.00	20,000.00	20,000.00
L2082	Library Charges	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
L2401	INTEREST & EARNINGS	30.57	16.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	30.57	16.00	50.00
L2655	MINOR SALES	0.00	0.00	0.00
L2690	OTHER COMP OF LOSS	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
L2705	GIFTS & DONATIONS	1,923.75	1,800.00	1,800.00
L2760	LIBRARY SYSTEM GRANT	2,081.00	1,500.00	1,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,004.75	3,300.00	3,300.00
STATE AID				
L3840	STATE AID	1,437.00	1,382.00	1,382.00
	TOTAL STATE AID	1,437.00	1,382.00	1,382.00
INTERFUND TRANSFERS				
L5031	TRANSFER IN	15,705.00	19,583.00	22,984.00
	TOTAL INTERFUND TRANSFERS	15,705.00	19,583.00	22,984.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN LIBRARY FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-I	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
				47,716.00
TOTAL ESTIMATED REVENUES	41,177.32	44,281.00	47,716.00	47,716.00
APPROPRIATED FUND BALANCE	-1,004.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	40,173.14	44,281.00	47,716.00	47,716.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN FIRE DISTRICT FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SF	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF3410.4	CONTRACTUAL	37,273.00	38,296.00	39,316.00
	TOTAL CONTRACTUAL EXPENSE	37,273.00	38,296.00	39,316.00
	TOTAL FIRE PROTECTION	37,273.00	38,296.00	39,316.00
	TOTAL PUBLIC SAFETY	37,273.00	38,296.00	39,316.00
	TOTAL APPROPRIATIONS	37,273.00	38,296.00	39,316.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN FIRE DISTRICT FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SF	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001 REAL PROPERTY TAXES	37,273.00	38,296.00	39,316.00	39,316.00
TOTAL REAL PROPERTY TAXES	37,273.00	38,296.00	39,316.00	39,316.00
				39,316.00
TOTAL ESTIMATED REVENUES	37,273.00	38,296.00	39,316.00	39,316.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	37,273.00	38,296.00	39,316.00	39,316.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN STREET LIGHTING DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SL	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL5182.4	CONTRACTUAL	5,737.24	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,737.24	5,000.00	5,000.00
	TOTAL STREET LIGHTING	5,737.24	5,000.00	5,000.00
	TOTAL TRANSPORTATION	5,737.24	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	5,737.24	5,000.00	5,000.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN STREET LIGHTING DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SL	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	4,632.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAXES	4,632.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY				
SL2401	INTEREST	5.23	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.23	0.00	0.00
				5,000.00
	TOTAL ESTIMATED REVENUES	4,637.23	5,000.00	5,000.00
	APPROPRIATED FUND BALANCE	1,100.01	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	5,737.24	5,000.00	5,000.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN WATER DISTRICT FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
PERSONAL SERVICES				
SW8310.1	PERSONNEL SERVICES	6,284.56	5,610.00	6,100.00
	TOTAL PERSONAL SERVICES	6,284.56	5,610.00	6,100.00
CONTRACTUAL EXPENSE				
SW8310.4	CONTRACTUAL	310.00	1,955.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	310.00	1,955.00	2,000.00
	TOTAL ADMINISTRATION	6,594.56	7,565.00	8,100.00
SUPPLY				
CONTRACTUAL EXPENSE				
SW8320.4	CONTRACTUAL	979.03	7,650.00	7,650.00
	TOTAL CONTRACTUAL EXPENSE	979.03	7,650.00	7,650.00
	TOTAL SUPPLY	979.03	7,650.00	7,650.00
PURIFICATION				
EQUIPMENT/CAPITAL OUTLAY				
SW8330.2	EQUIPMENT	0.00	155.00	175.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	155.00	175.00
CONTRACTUAL EXPENSE				
SW8330.4	CONTRACTUAL	1,280.69	1,220.00	1,220.00
	TOTAL CONTRACTUAL EXPENSE	1,280.69	1,220.00	1,220.00
	TOTAL PURIFICATION	1,280.69	1,375.00	1,395.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN WATER DISTRICT FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
DISTRIBUTION EXPENSE				
CONTRACTUAL EXPENSE				
SW8340.4	14,199.09	714.00	750.00	750.00
	14,199.09	714.00	750.00	750.00
	14,199.09	714.00	750.00	750.00
	23,053.37	17,304.00	17,895.00	17,895.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9030.8	480.85	500.00	550.00	550.00
SW9050.8	127.07	120.00	120.00	120.00
	607.92	620.00	670.00	670.00
	607.92	620.00	670.00	670.00
	23,661.29	17,924.00	18,565.00	18,565.00

**TOWN OF RODMAN
FISCAL BUDGET RODMAN WATER DISTRICT FUND
FOR 2025**

(ADOPTED NOVEMBER 13, 2024)

Schedule 2-SW	Expenditures /Revenues 2023	Modified Budget 10/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	10,856.00	11,310.00	11,310.00
	TOTAL REAL PROPERTY TAXES	10,856.00	11,310.00	11,310.00
DEPARTMENTAL INCOME				
SW2140	METERED SALES	969.57	6,514.00	7,100.00
	TOTAL DEPARTMENTAL INCOME	969.57	6,514.00	7,100.00
USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	40.61	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	40.61	100.00	100.00
SW2680	INSURANCE RECOVERY	0.00	0.00	0.00
SW5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				18,510.00
	TOTAL ESTIMATED REVENUES	11,866.18	17,924.00	18,510.00
	APPROPRIATED FUND BALANCE	11,795.11	0.00	55.00
	TOTAL REVENUES & OTHER SOURCES	23,661.29	17,924.00	18,565.00

TOWN OF RODMAN, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,207,553.63	1,115,158.00	92,395.63	0.00
DA HIGHWAY FUND	\$ 1,179,785.38	1,038,000.00	13,400.38	128,385.00
L RODMAN LIBRARY FUND	\$ 47,716.00	47,716.00	0.00	0.00
TOTAL TOWN	<u>2,435,055.01</u>	<u>2,200,874.00</u>	<u>105,796.01</u>	<u>128,385.00</u>
SPECIAL DISTRICTS				
SF RODMAN FIRE DISTRICT FUND	\$ 39,316.00	0.00	0.00	39,316.00
SL RODMAN STREET LIGHTING DISTRICT	\$ 5,000.00	0.00	0.00	5,000.00
SW RODMAN WATER DISTRICT FUND	\$ 18,565.00	7,200.00	55.00	11,310.00
TOTAL SPECIAL DISTRICTS	<u>62,881.00</u>	<u>7,200.00</u>	<u>55.00</u>	<u>55,626.00</u>
GRANDTOTAL	<u>\$ 2,497,936.01</u>	<u>2,208,074.00</u>	<u>105,851.01</u>	<u>184,011.00</u>

2025 BUDGET FOR THE TOWN OF RODMAN

ADOPTED

Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves	Amount to be Raised By Tax				
General	1,207,554	1,115,158	92,396	0	131,625,574	0.00000	0.00000	*** **
Highway	1,179,785	1,038,000	13,400	128,385	131,625,574	0.97538	1.42558	-31.58%
Rodman Library	47,716	47,716	0	0	0	0.00000	0.00000	*** **
Rodman Water District	18,565	7,200	55	11,310	10,365,991	1.09107	1.67477	-34.85%
Rodman Street Lightin	5,000	0	0	5,000	9,187,318	0.54423	0.83153	-34.55%
Rodman Fire District	39,316	0	0	39,316	135,531,974	0.29009	0.44201	-34.37%
Capital Fund	0	0	0	0	0	0.00000	0.00000	*** **
TOTALS:	2,497,936	2,208,074	105,851	184,011				