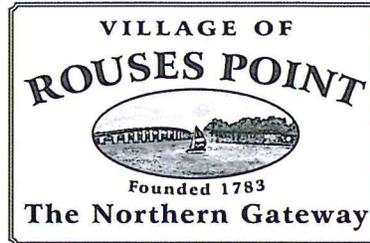


VILLAGE OF ROUSES POINT

136 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2013



VILLAGE BUDGET and DETAIL SPREADSHEETS

FISCAL YEAR 2013 - 2014

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, 2013

Ending on: May 31, 2014

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2013 - 2014**

MAYOR

Francis J. Baker

BOARD OF TRUSTEES

Brad M. Martin

William A. Maskell

Arvil J. Moore

Joseph R. Treadwell

VILLAGE CLERK

Carol A. Hanfield

DEPUTY VILLAGE CLERK

Tracy L. Graves

VILLAGE TREASURER

Arsene F. Letourneau

DEPUTY VILLAGE TREASURER

Rebecca L. Pelkey

BUDGET OFFICER

Arsene F. Letourneau

VILLAGE OFFICE

139 Lake Street

P.O. Box 185

Rouses Point, NY 12979

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**VILLAGE OF ROUSES POINT
2013 - 2014 BUDGET (WS)
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2013 – 2014 VILLAGE BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2013-2014 Tentative Municipal Budget.

Financial Plan – The Village Budget (Operating Budget) is a financial plan that details the Village's projected revenues and expenditures for each fiscal year. The Village Budget is presented by funds to report the financial position and the results and estimates of Village operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The Budget uses governmental and proprietary funds. Governmental funds are those through which most of governmental functions are financed. Proprietary funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The Operating 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 total appropriations and other uses for the 2013-2014 Budget (including enterprise funds), is \$7,806,925.

GENERAL FUND

The General Fund is the principal operating governmental fund and includes all operations not required to be recorded in other funds. This includes Police and Fire services; Public Works; Health; Culture and Recreation; Home and Community Services; and Administrative Services.

The property tax levy for Village purposes is \$620,045, an increase of 2.5% over the 2012-2013 budgeted levy of \$604,953. This represents an increase of \$15,092 in real property taxes collected due to a \$.12/m of assessed value tax increase which is within the Property Tax Cap Limit. The last tax increase was June 2011. Property taxes (\$620,045) make up 29% of the General Fund revenues collected (\$2,114,321). The remaining 71% of non-tax General Fund revenues consists primarily of interfund transfers, sales tax distribution, State Aid, court fines, investment income and other revenues generated from fees from operating departments. The General Fund is using \$210,673 from surplus to balance the budget and keep the tax rate down.

The General Fund appropriations and other uses totaling \$2,324,994, reflects a 6.7% spending increase from the 2012-2013 budget adopted. Street projects funded this fiscal year include one-half of the top coat on Maple Street at a cost of \$18,480. Other paving projects include: Pearl Street (\$19,800), White Avenue (\$18,700) and Church Street (\$18,700). Other expenditures include debt service payments of \$67,542; a \$4,113 increase to the General Fund's share of the \$18,399 pension increase to the State Retirement System; and a \$5,161 increase to the Police Retirement System.

CIVIC CENTER FUND

The Civic Center Fund is a special governmental revenue fund 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, intergovernmental charges (Town of Champlain), advertising and other facility charges. The hourly rate for ice time increases to \$128 from \$124 which compared to other local arenas remains low.

2013 – 2014 VILLAGE BUDGET MESSAGE - CONTINUED**WATER FUND**

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 base source of revenue of the Water Fund. Water Fund appropriations and other uses totaling \$1,084,522, reflects a 3.9% spending decrease from the 2012-2013 budget adopted. Water base rates for residential and commercial customers will increase to \$32.02. The \$6.00 per month increase is to help minimize the loss of revenue with the anticipation of closing of the Village's largest industrial water customer. This is the first increase in residential and commercial water rents since June 2010.

SEWER FUND

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. Sewer Fund appropriations and other uses totaling \$879,346 reflects a 1.8% spending decrease from the 2012-2013 budget adopted. Sewer base rates for residential customers will increase \$6.00 per month to \$29.98. The sewer commercial base rate will increase \$6.90 to \$34.47. This is the first increase in residential and commercial sewer rents since June 2007. The increase is to help minimize the loss of revenue with the anticipation of the closing of the Village's largest industrial sewer customer. The Sewer Fund is using \$25,733 from surplus to balance the budget.

LIBRARY FUND

The Library Fund is used to record transactions of the Rouses Point Dodge Memorial Library supported in part by real property taxes. Other Library revenues include library charges (fines, etc.), intergovernmental charges (NCCS School District and Town of Champlain), investment earnings, sale of books, gifts and donations and library system grants. Library Fund appropriations and other uses totaling \$90,689 reflects a 0.8% spending increase from the 2012-2013 budget adopted. The Library continues to sponsored many community programs with the funding from mini-grants and various donations.

ELECTRIC FUND

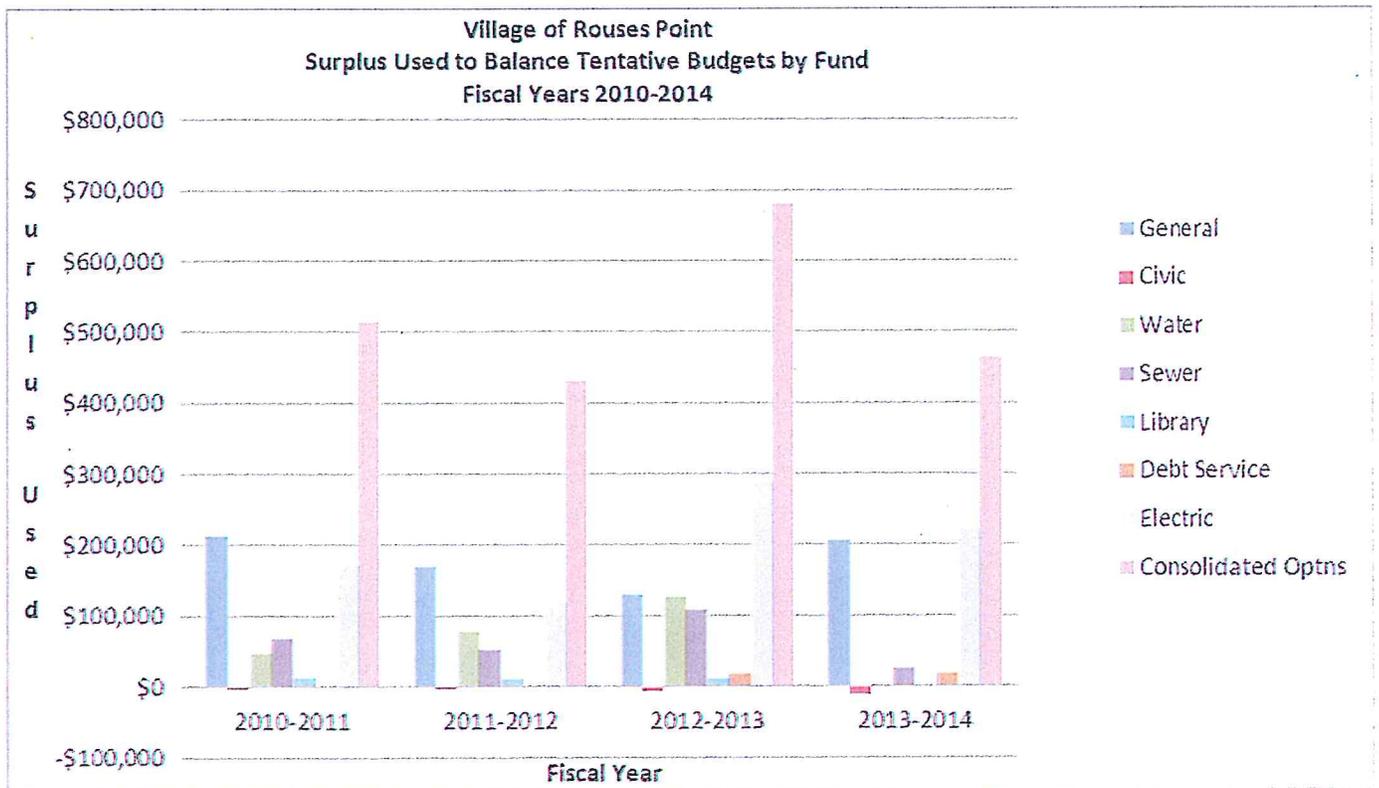
The Electric Fund is an enterprise fund similar to those often found in the private sector. It is used to account for the operations of the Village's Municipal Electric Distribution System. Sale of electricity is the major source of revenue for the Electric Fund. Electric Fund appropriations and other uses totaling \$3,268,801 reflects an 18.7% spending decrease from the 2012-2013 budget adopted. This decrease in do to less of a demand for electricity which keeps the supplemental charges lower due to Village's largest industrial electric customer cutting back and the below normal winter weather. The Village's Underground Project continues with the funding of \$97,868 for Pratt Street completion. There is no change in the base cost of electricity to the Village's electric customers.

2013 – 2014 VILLAGE BUDGET MESSAGE - CONTINUED

The 2013-2014 Tentative Budget process has been a very daunting experience. Once again I must emphasize the 2013-2014 Tentative Budget is a bare bones budget. The challenging economic climate affecting our nation, state, and local municipalities is reflected throughout this budget. Increases in fixed costs; decreases in revenues and taxable assessments; and unfunded mandates has made this year’s budget process more difficult than previous years. The budget presented continues to maintain services at the current level that the Village residents and rate payers have come to expect from the Village of Rouses Point but for future years it is going to be difficult. Once again I would like to emphasize the the continued unknown status of the Village’s major employer with the uncertain economic times makes it extremely hard for budgeting purposes. If these do not change or improve it will make future budgets even harder to address. I would like to thank the Clerk, Deputy Treasurer, Deputy Clerk and all Department Heads for their help and cooperation during the challenging budget process.

Arsene F. Letourneau

Arsene F. Letourneau, Budget Officer



VILLAGE OF ROUSES POINT

BUDGET SUMMARY BY FUND

FISCAL YEAR 2013 - 2014

	A	CR	FX	G	HX	HRR	L	V	EE	
	GENERAL	CIVIC CENTER	WATER	SEWER	CAPITAL PRJTS.	RR CAP PRJTS	LIBRARY	DEBT SERVICE	ELECTRIC	CONSOLIDATED
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	OPERATIONS
APPROPRIATIONS & OTHER USES										
1 General Government Support	\$ 613,380	\$ 1,386	\$ 16,873	\$ 29,250	\$ -	\$ -	\$ 946	\$ -	\$ 6,356	\$ 668,191
2 Public Safety	243,687	-	-	-	-	-	-	-	-	243,687
3 Health	11,319	-	-	-	-	-	-	-	-	11,319
4 Transportation	243,787	-	-	-	-	-	-	-	-	243,787
5 Economic Asst. & Opportunity	3,222	-	-	-	-	-	-	-	-	3,222
6 Culture & Recreation	95,388	96,366	-	-	-	-	70,856	-	-	262,610
7 Home & Community Services	30,995	-	534,985	423,555	-	-	-	-	2,939,699	3,929,234
8 Employee Benefits	879,077	4,143	24,352	20,122	-	-	18,887	-	11,084	967,665
9 Debt Service	67,542	-	201,152	129,920	-	-	-	20,000	11,128	429,742
10 Interfund Transfers	93,513	36,678	304,160	265,499	-	-	-	-	270,534	970,384
11 Transfers to Capital Project Fund	17,584	-	-	-	-	-	-	-	-	17,584
12 Other Budgetary Purposes	25,500	-	3,000	11,000	-	-	-	-	20,000	59,500
13 TOT APPROPRIATIONS & OTHER USES	\$ 2,324,994	\$ 138,573	\$ 1,084,522	\$ 879,346	\$ -	\$ -	\$ 90,689	\$ 20,000	\$ 3,268,801	\$ 7,806,925
NON-TAX REVENUES										
14 Real Property Tax Items	\$ 10,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600
15 Non-Property Tax Items	481,163	-	-	-	-	-	-	-	-	481,163
16 Departmental Income:										
17 General	210	-	-	-	-	-	-	-	-	210
18 Public Safety	-	-	-	-	-	-	-	-	-	-
19 Health	430	-	-	-	-	-	-	-	-	430
20 Transportation	-	-	-	-	-	-	-	-	-	-
21 Culture & Recreation	-	119,900	-	-	-	-	600	-	-	120,500
22 Home & Community	475	-	1,083,297	850,893	-	-	-	-	3,038,605	4,973,270
23 Intergovernmental Charges	-	4,391	-	-	-	-	14,516	-	-	18,907
24 Use of Money & Property	4,705	30	1,225	2,720	82	-	100	650	7,115	16,627
25 Licenses & Permits	2,950	-	-	-	-	-	-	-	-	2,950
26 Fines & Forfeitures	49,000	-	-	-	-	-	-	-	-	49,000
27 Sale of Property & Comp for Loss	250	-	-	-	-	-	215	-	-	465
28 Miscellaneous	800	4,000	-	-	-	-	1,395	-	-	6,195
29 Slate Aid	66,822	-	-	-	-	-	1,150	-	-	67,972
30 Federal Aid	-	-	-	-	-	-	100	-	-	100
31 Interfund Transfers	876,871	20,900	-	-	17,584	-	72,613	-	-	987,968
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-	-
33 SUB-TOTAL NON-TAX REVS	\$ 1,494,276	\$ 149,221	\$ 1,084,522	\$ 853,613	\$ 17,666	\$ -	\$ 90,689	\$ 650	\$ 3,045,720	\$ 6,736,357
34 APPROPRIATED SURPLUS										
35 APPROPRIATED RESERVES										
36 TOTAL REVENUES	1,704,949	149,221	1,084,522	879,346	17,666	-	90,689	20,000	3,268,801	7,215,194
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-	-
38 PROPERTY TAX	620,045	-	-	-	-	-	-	-	-	620,045
39 Other Budgetary Purposes	-	(10,648)	-	-	(17,666)	-	-	-	-	(28,314)
40 TOT REVENUES & OTHER SOURCES	\$ 2,324,994	\$ 138,573	\$ 1,084,522	\$ 879,346	\$ -	\$ -	\$ 90,689	\$ 20,000	\$ 3,268,801	\$ 7,806,925
41 Line 40 Minus Line 13										
										check total
										\$ 6,818,957

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

4/1/2013

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
<u>Board of Trustees</u>							
A1010.1	Personal Services	\$ 5,136	\$ 4,880	\$ 4,880	\$ 4,880	\$ 4,880	0.0%
A1010.2	Equipment & Capital Outlay	46	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	1,092	3,500	3,500	3,500	3,500	0.0%
	<i>Total Board of Trustees</i>	6,274	8,580	8,580	8,580	8,580	0.0%
TOTAL LEGISLATIVE		6,274	8,580	8,580	8,580	8,580	0.0%
JUDICIAL							
<u>Municipal Court</u>							
A1110.1	Personal Services	41,709	41,458	41,458	41,458	41,458	0.0%
A1110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1110.4	Contractual Expenditures	3,921	8,426	7,776	8,874	8,874	5.3%
	<i>Total Municipal Court</i>	45,630	49,884	49,234	50,332	50,332	0.9%
TOTAL JUDICIAL		45,630	49,884	49,234	50,332	50,332	0.9%
EXECUTIVE							
<u>Mayor</u>							
A1210.1	Personal Services	2,953	1,470	1,470	1,470	1,470	0.0%
A1210.2	Equipment & Capital Outlay	236	300	300	300	300	0.0%
A1210.4	Contractual Expenditures	958	2,200	2,200	2,090	2,090	-5.0%
	<i>Total Mayor</i>	4,147	3,970	3,970	3,860	3,860	-2.8%
<u>Administration</u>							
A1230.1	Personal Services	11,430	10,036	10,036	10,036	10,036	0.0%
A1230.2	Equipment & Capital Outlay	769	-	-	-	-	0.0%
A1230.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Administration</i>	12,199	10,036	10,036	10,036	10,036	0.0%
TOTAL EXECUTIVE		16,346	14,006	14,006	13,896	13,896	-0.8%
FINANCE							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	-	10,000	10,000	18,000	18,000	80.0%
	<i>Total Auditors</i>	-	10,000	10,000	18,000	18,000	80.0%
<u>Treasurer</u>							
A1325.1	Personal Services	10,086	9,990	9,990	9,990	9,990	0.0%
A1325.2	Equipment & Capital Outlay	-	-	-	1,500	1,500	1500.0%
A1325.4	Contractual Expenditures	195	1,545	1,595	1,545	1,545	0.0%
	<i>Total Treasurer</i>	10,281	11,535	11,585	13,035	13,035	13.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Budget</u>							
A1340.1	Personal Services	\$ -	\$ -	\$ -	\$ -	-	0.0%
	Total Budget	-	-	-	-	-	0.0%
<u>Purchasing</u>							
A1345.4	Contractual Expenditures	170	350	350	340	340	-2.9%
	Total Purchasing	170	350	350	340	340	-2.9%
<u>Tax Advertising & Expense</u>							
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,597	2,560	2,510	2,510	2,510	-2.0%
	Total Tax Advertising & Expense	2,597	2,560	2,510	2,510	2,510	-2.0%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	373	1,900	400	1,800	1,800	-5.3%
	Total Fiscal Agent Fees	373	1,900	400	1,800	1,800	-5.3%
TOTAL FINANCE		13,421	26,345	24,845	35,685	35,685	35.5%
STAFF							
<u>Clerk</u>							
A1410.1	Personal Services	1,648	1,648	1,648	1,648	1,648	0.0%
A1410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1410.4	Contractual Expenditures	11,794	14,125	14,125	13,005	13,005	-7.9%
	Total Clerk	13,442	15,773	15,773	14,653	14,653	-7.1%
<u>Law</u>							
A1420.1	Personal Services	6,645	16,125	16,125	16,125	16,125	0.0%
A1420.4	Contractual Expenditures	7,455	18,000	30,000	25,000	25,000	38.9%
	Total Law	14,100	34,125	46,125	41,125	41,125	20.5%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	200	200	190	190	-5.0%
A1430.4	Contractual Expenditures	914	2,000	2,000	1,825	1,825	-8.8%
	Total Personnel	914	2,200	2,200	2,015	2,015	-8.4%
<u>Engineer</u>							
A1440.4	Contractual Expenditures	21,063	15,000	15,000	15,000	15,000	0.0%
	Total Engineer	21,063	15,000	15,000	15,000	15,000	0.0%
<u>Elections</u>							
A1450.1	Personal Services	1,008	2,317	2,317	2,317	2,317	0.0%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	271	1,375	1,375	1,020	1,020	-25.8%
	Total Elections	1,279	3,692	3,692	3,337	3,337	-9.6%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
A1460.4	Contractual Expenditures	-	160	160	125	125	-21.9%
	Total Records Management Officer	-	160	160	125	125	-21.9%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	790	1,250	1,250	1,180	1,180	-5.6%
	Total Public Information & Services	790	1,250	1,250	1,180	1,180	-5.6%
<u>Public Works Administration</u>							
A1490.1	Personal Services	24,801	24,491	24,491	24,491	24,491	0.0%
A1490.2	Equipment & Capital Outlay	4,151	5,350	5,350	5,340	5,340	-0.2%
A1490.4	Contractual Expenditures	1,080	1,350	175	1,295	1,295	-4.1%
	Total Public Works Administration	30,032	31,191	30,016	31,126	31,126	-0.2%
TOTAL STAFF		81,620	103,391	114,216	108,561	108,561	5.0%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	-	-	-	-	-	0.0%
A1620.2	Equipment & Capital Outlay	5,330	5,000	5,000	10,000	10,000	100.0%
A1620.4	Contractual Expenditures	14,718	18,775	18,775	22,680	22,680	20.8%
	Total Buildings	20,048	23,775	23,775	32,680	32,680	37.5%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	4,123	4,300	4,300	3,000	3,000	-30.2%
A1640.4	Contractual Expenditures	96,532	114,352	106,350	115,300	115,300	0.8%
	Total Central Garage	100,655	118,652	110,650	118,300	118,300	-0.3%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	25	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	11,120	12,000	12,000	12,000	12,000	0.0%
	Total Central Communications	11,145	12,300	12,300	12,300	12,300	0.0%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,903	9,885	9,885	10,130	10,130	2.5%
	Total Central Storeroom	9,903	9,885	9,885	10,130	10,130	2.5%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	15,012	16,386	16,386	16,386	16,386	0.0%
	Total Central Printing & Mailing	15,012	16,386	16,386	16,386	16,386	0.0%
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	2,400	1,605	1,605	9,000	9,000	460.7%
A1680.4	Contractual Expenditures	20,407	22,226	22,226	23,075	23,075	3.8%
	Total Central Data Processing	22,807	23,831	23,831	32,075	32,075	34.6%
TOTAL SHARED SERVICES		179,570	204,829	196,827	221,871	221,871	8.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
SPECIAL ITEMS							
A1910.4	<u>Unallocated Insurance</u>	\$ 87,562	\$ 98,692	\$ 106,768	\$ 96,998	\$ 96,998	-1.7%
A1920.4	<u>Municipal Association Dues</u>	1,342	1,375	1,375	1,375	1,375	0.0%
A1930.4	<u>Judgements & Claims</u>	205	1,000	1,342	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%
A1964.4	<u>Tax Refunds</u>	-	500	-	500	500	0.0%
A1990.4	<u>Contingent Account</u>	-	67,000	-	74,582	74,582	11.3%
TOTAL SPECIAL ITEMS		89,109	168,567	109,485	174,455	174,455	3.5%
TOTAL GENERAL GOV'T. SUPPORT		431,970	575,602	517,193	613,380	613,380	6.6%
PUBLIC SAFETY							
<u>Public Safety Communication System</u>							
A3020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3020.4	Contractual Expenditures	818	2,000	2,000	2,000	2,000	0.0%
Total Public Safety Comm. System		818	2,000	2,000	2,000	2,000	0.0%
<u>Police</u>							
A3120.1	Personal Services	139,572	94,389	114,389	82,226	82,226	-12.9%
A3120.2	Equipment & Capital Outlay	4,029	1,650	2,721	13,000	13,000	687.9%
A3120.4	Contractual Expenditures	12,032	16,497	15,162	14,478	14,478	-12.2%
Total Police		155,633	112,536	132,272	109,704	109,704	-2.5%
<u>Fire Department</u>							
A3410.2	Equipment & Capital Outlay	18,901	20,750	26,226	20,705	20,705	-0.2%
A3410.4	Contractual Expenditures	86,175	101,952	95,718	99,898	99,898	-2.0%
Total Fire Department		105,076	122,702	121,944	120,603	120,603	-1.7%
<u>Control of Other Animals</u>							
A3520.4	Contractual Expenditures	-	-	825	900	900	900.0%
Total Control of Other Animals		-	-	825	900	900	0.0%
<u>Safety Inspection</u>							
A3620.1	Personal Services	-	-	3,400	9,000	9,000	9000.0%
A3620.2	Equipment & Capital Outlay	925	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	23,171	11,917	11,796	1,480	1,480	-87.6%
Total Safety Inspection		24,096	11,917	15,196	10,480	10,480	-12.1%
<u>Demolition of Unsafe Buildings</u>							
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
Total Demolition of Unsafe Bldgs		-	-	-	-	-	0.0%
TOTAL PUBLIC SAFETY		285,623	249,155	272,237	243,687	243,687	-2.2%
HEALTH							
<u>Registrar of Vital Statistics</u>							
A4020.1	Personal Services	439	439	439	439	439	0.0%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	255	617	617	595	595	-3.6%
Total Registrar of Vital Statistics		694	1,056	1,056	1,034	1,034	-2.1%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
A4540.4	Contractual Expenditures	7,685	8,633	7,839	10,285	10,285	19.1%
	Total Ambulance	7,685	8,633	7,839	10,285	10,285	19.1%
TOTAL HEALTH		8,379	9,689	8,895	11,319	11,319	16.8%
<u>TRANSPORTATION</u>							
<u>Streets Maintenance</u>							
A5110.1	Personal Services	72,113	71,737	71,737	71,737	71,737	0.0%
A5110.2	Equipment & Capital Outlay	8,494	34,366	34,366	13,150	13,150	-61.7%
A5110.4	Contractual Expenditures	44,855	86,665	86,665	87,980	87,980	1.5%
	Total Streets Maintenance	125,462	192,768	192,768	172,867	172,867	-10.3%
<u>Snow Removal</u>							
A5142.1	Personal Services	-	-	-	-	-	0.0%
A5142.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5142.4	Contractual Expenditures	30,481	30,500	30,500	30,500	30,500	0.0%
	Total Snow Removal	30,481	30,500	30,500	30,500	30,500	0.0%
<u>Street Lighting</u>							
A5182.4	Contractual Expenditures	10,459	17,775	17,775	16,450	16,450	-7.5%
	Total Street Lighting	10,459	17,775	17,775	16,450	16,450	-7.5%
<u>Sidewalks</u>							
A5410.1	Personal Services	-	-	-	-	-	0.0%
A5410.2	Equipment & Capital Outlay	9,115	9,000	9,000	8,970	8,970	-0.3%
A5410.4	Contractual Expenditures	4,731	5,000	5,000	15,000	15,000	200.0%
	Total Sidewalks	13,846	14,000	14,000	23,970	23,970	71.2%
<u>Off Street Parking</u>							
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	0.0%
TOTAL TRANSPORTATION		180,248	255,043	255,043	243,787	243,787	-4.4%
<u>ECONOMIC ASSIST & OPPORTUNITY</u>							
<u>Publicity</u>							
A6410.4	Contractual Expenditures	210	260	260	222	222	-14.6%
	Total Publicity	210	260	260	222	222	-14.6%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Other Economic & Development</u>							
A6989.1	Personal Services	\$ -	\$ -	\$ -	\$ -	-	0.0%
A6989.2	Equipment & Capital Outlay	1,510	-	890	-	-	0.0%
A6989.4	Contractual Expenditures	4,000	5,000	1,110	3,000	3,000	-40.0%
	Total Other Econ & Development	5,510	5,000	2,000	3,000	3,000	-40.0%
TOTAL ECON ASST & OPPORTUNITY		5,720	5,260	2,260	3,222	3,222	-38.7%
<u>CULTURE & RECREATION</u>							
<u>Parks</u>							
A7110.2	Equipment & Capital Outlay	6,452	-	-	-	-	0.0%
A7110.4	Contractual Expenditures	805	600	600	600	600	0.0%
	Total Parks	7,257	600	600	600	600	0.0%
<u>Playgrounds & Recreation Center</u>							
A7140.1	Personal Services	54,334	51,961	51,961	51,961	51,961	0.0%
A7140.2	Equipment & Capital Outlay	9,410	11,225	11,225	1,650	1,650	-85.3%
A7140.4	Contractual Expenditures	7,070	9,500	9,500	10,295	10,295	8.4%
	Total Playgrounds & Rec Center	70,814	72,686	72,686	63,906	63,906	-12.1%
<u>Special Recreation Facility</u>							
A7180.2	Equipment & Capital Outlay	945	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	278	850	850	700	700	-17.6%
	Total Special Recreation Facility	1,223	850	850	700	700	-17.6%
<u>Band Concerts</u>							
A7270.4	Contractual Expenditures	1,377	900	900	900	900	0.0%
	Total Band Concerts	1,377	900	900	900	900	0.0%
<u>Youth Agencies Programs</u>							
A7310.1	Personal Services	2,473	2,473	2,473	2,473	2,473	0.0%
A7310.4	Contractual Expenditures	7,337	9,917	9,917	9,537	9,537	-3.8%
	Total Youth Agencies Programs	9,810	12,390	12,390	12,010	12,010	-3.1%
<u>Library</u>							
A7410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	-	-	-	-	-	0.0%
<u>Museum</u>							
A7450.2	Equipment & Capital Outlay	-	-	-	3,300	3,300	3300.0%
A7450.4	Contractual Expenditures	2,500	-	1,000	1,800	1,800	1800.0%
	Total Museum	2,500	-	1,000	5,100	5,100	5100.0%
<u>Historian</u>							
A7510.1	Personal Services	2,927	2,927	2,927	2,927	2,927	0.0%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	462	1,895	1,895	1,895	1,895	0.0%
	Total Historian	3,389	4,822	4,822	4,822	4,822	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Historical Property</u>							
A7520.2	Equipment & Capital Outlay	\$ 576	\$ 950	\$ 950	\$ -	-	-100.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	576	950	950	-	-	-100.0%
<u>Celebrations</u>							
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	9,000	6,800	6,800	5,000	5,000	-26.5%
	Total Celebrations	9,000	6,800	6,800	5,000	5,000	-26.5%
<u>Other Performing Arts Culture</u>							
A7560.4	Contractual Expenditures	-	850	850	850	2,350	176.5%
	Total Other Performing Arts Culture	-	850	850	850	2,350	176.5%
<u>Other Culture & Recreation</u>							
A7989.2	Equipment & Capital Outlay	5,560	-	-	-	-	0.0%
A7989.4	Contractual Expenditures	7	-	-	-	-	0.0%
	Total Other Culture & Recreation	5,567	-	-	-	-	0.0%
TOTAL CULTURE & RECREATION		111,513	100,848	101,848	93,888	95,388	-5.4%
HOME & COMMUNITY SERVICES							
<u>Zoning</u>							
A8010.1	Personal Services	542	542	542	542	542	0.0%
A8010.4	Contractual Expenditures	-	700	700	750	750	7.1%
	Total Zoning	542	1,242	1,242	1,292	1,292	4.0%
<u>Planning</u>							
A8020.1	Personal Services	1,298	1,298	1,298	1,298	1,298	0.0%
A8020.4	Contractual Expenditures	563	1,175	1,175	1,175	1,175	0.0%
	Total Planning	1,861	2,473	2,473	2,473	2,473	0.0%
<u>Joint Planning</u>							
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
<u>Storm Sewers</u>							
A8140.2	Equipment & Capital Outlay	2,442	9,400	9,400	9,375	9,375	-0.3%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	2,442	9,400	9,400	9,375	9,375	-0.3%
<u>Refuse & Garbage Collection</u>							
A8160.4	Contractual Expenditures	6,416	8,300	8,300	7,885	7,885	-5.0%
	Total Refuse & Garbage Collection	6,416	8,300	8,300	7,885	7,885	-5.0%
<u>Street Cleaning</u>							
A8170.2	Equipment & Capital Outlay	46	400	400	395	395	-1.3%
A8170.4	Contractual Expenditures	2,960	5,500	5,500	5,350	5,350	-2.7%
	Total Street Cleaning	3,006	5,900	5,900	5,745	5,745	-2.6%
<u>Community Beautification</u>							
A8510.2	Equipment & Capital Outlay	1,000	975	975	975	975	0.0%
A8510.4	Contractual Expenditures	1,122	2,550	2,550	2,450	2,450	-3.9%
	Total Community Beautification	2,122	3,525	3,525	3,425	3,425	-2.8%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Shade Trees</u>							
A8560.4	Contractual Expenditures	\$ 1,105	\$ 900	\$ 900	\$ 800	\$ 800	-11.1%
	<i>Total Shade Trees</i>	<i>1,105</i>	<i>900</i>	<i>900</i>	<i>800</i>	<i>800</i>	<i>-11.1%</i>
<u>Flood & Erosion Control</u>							
A8745.4	Contractual Expenditures	32,230	-	-	-	-	0.0%
	<i>Total Flood & Erosion Control</i>	<i>32,230</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
TOTAL HOME & COMMUNITY SVCS		49,724	31,740	31,740	30,995	30,995	-2.3%
EMPLOYEE BENEFITS							
A9010.8	<u>State Retirement System</u>	169,413	196,608	207,507	225,906	225,906	14.9%
A9015.8	<u>Police & Fire Retirement</u>	22,933	26,122	22,502	27,663	27,663	5.9%
A9030.8	<u>Social Security & Medicare</u>	28,025	25,871	25,871	25,629	25,629	-0.9%
A9040.8	<u>Worker's Compensation</u>	50,944	45,624	54,624	59,729	59,729	30.9%
A9050.8	<u>Unemployment Insurance</u>	-	-	20,000	24,000	24,000	0.0%
A9055.8	<u>Disability Insurance</u>	903	1,155	1,155	900	900	-22.1%
A9060.8	<u>Hospital & Medical Insurance</u>	455,895	460,848	460,848	513,000	513,000	11.3%
A9070.8	<u>Union Welfare Benefits</u>	-	2,250	-	2,250	2,250	0.0%
TOTAL EMPLOYEE BENEFITS		728,113	758,478	792,507	879,077	879,077	15.9%
DEBT SERVICE							
A9720.6	<u>Installment Bonds - Principal</u>	89,952	54,125	54,125	54,125	54,125	0.0%
A9720.7	<u>Installment Bonds - Interest</u>	10,747	6,240	6,214	3,795	3,795	-39.2%
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>	7,154	7,333	7,333	7,517	7,517	2.5%
A9790.7	<u>State Loans - Interest</u>	2,468	2,289	2,289	2,105	2,105	-8.0%
TOTAL DEBT SERVICE		110,321	69,987	69,961	67,542	67,542	-3.5%
INTERFUND TRANSFERS							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	73,300	79,998	79,998	93,513	93,513	16.9%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	33,274	17,584	17,584	17,584	17,584	0.0%
TOTAL INTERFUND TRANSFERS		106,574	97,582	97,582	111,097	111,097	13.8%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	28,880	25,500	25,500	25,500	25,500	0.0%
TOTAL OTHER BUDGETARY PURPOSES		28,880	25,500	25,500	25,500	25,500	0.0%
GENERAL FUND TOTALS		\$ 2,047,065	\$ 2,178,884	\$ 2,174,766	\$ 2,323,494	\$ 2,324,994	6.7%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
SPECIAL ITEMS							
CR1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	1,386	1,386	1386.0%
TOTAL SPECIAL ITEMS		-	-	-	1,386	1,386	1386.0%
CULTURE & RECREATION							
<u>Skating Rink</u>							
CR7180.1	Personal Services	48,356	54,166	54,166	54,166	54,166	0.0%
CR7180.2	Equipment & Capital Outlay	886	3,974	3,974	200	200	-95.0%
CR7180.4	Contractual Expenditures	38,516	42,000	42,000	42,000	42,000	0.0%
<u>Total Skating Rink</u>		<u>87,758</u>	<u>100,140</u>	<u>100,140</u>	<u>96,366</u>	<u>96,366</u>	<u>-3.8%</u>
TOTAL CULTURE & RECREATION		87,758	100,140	100,140	96,366	96,366	-3.8%
EMPLOYEE BENEFITS							
CR9030.8	<u>Social Security & Medicare</u>	3,558	4,143	4,143	4,143	4,143	0.0%
TOTAL EMPLOYEE BENEFITS		3,558	4,143	4,143	4,143	4,143	0.0%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	4,350	-	-	-	-	0.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		4,350	-	-	-	-	0.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	27,503	34,922	34,922	36,678	36,678	5.0%
TOTAL INTERFUND TRANSFERS		27,503	34,922	34,922	36,678	36,678	5.0%
OTHER BUDGETARY PURPOSES							
<u>Capital Reserves</u>							
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%
CIVIC CENTER TOTALS		\$ 123,169	\$ 139,205	\$ 139,205	\$ 138,573	\$ 138,573	-0.5%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
FINANCE							
<i>Fiscal Agent Fees</i>							
FX1380.4	Contractual Expenditures	\$ 2,260	\$ 2,101	\$ 2,260	\$ 2,101	\$ 2,101	0.0%
	<i>Total Fiscal Agent Fees</i>	2,260	2,101	2,260	2,101	2,101	0.0%
TOTAL FINANCE		2,260	2,101	2,260	2,101	2,101	0.0%
STAFF							
<i>Personnel</i>							
FX1430.2	Equipment & Capital Outlay	2,886	3,250	3,250	3,250	3,250	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Personnel</i>	2,886	3,250	3,250	3,250	3,250	0.0%
TOTAL STAFF		2,886	3,250	3,250	3,250	3,250	0.0%
SHARED SERVICES							
<i>Buildings</i>							
FX1620.2	Equipment & Capital Outlay	-	800	800	-	-	-100.0%
FX1620.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Buildings</i>	-	800	800	-	-	-100.0%
TOTAL SHARED SERVICES		-	800	800	-	-	-100.0%
SPECIAL ITEMS							
FX1990.4	<i>Contingent Account</i>	-	4,250	-	11,522	11,522	171.1%
TOTAL SPECIAL ITEMS		-	4,250	-	11,522	11,522	171.1%
TOTAL GENERAL GOV'T. SUPPORT		5,146	10,401	6,310	16,873	16,873	62.2%
HOME & COMMUNITY SERVICES							
<i>Water Administration</i>							
FX8310.1	Personal Services	69,858	66,075	66,075	66,075	66,075	0.0%
FX8310.2	Equipment & Capital Outlay	520	2,200	1,000	2,185	2,185	-0.7%
FX8310.4	Contractual Expenditures	7,757	10,775	10,775	10,085	10,085	-6.4%
	<i>Total Water Administration</i>	78,135	79,050	77,850	78,345	78,345	-0.9%
<i>Water Supply, Power & Pump</i>							
FX8320.1	Personal Services	221,538	192,334	192,334	165,107	165,107	-14.2%
FX8320.2	Equipment & Capital Outlay	6,179	89,285	34,285	78,860	78,860	-11.7%
FX8320.4	Contractual Expenditures	32,784	44,069	44,069	43,525	43,525	-1.2%
	<i>Total Water Supply, Power & Pump</i>	260,501	325,688	270,688	287,492	287,492	-11.7%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Water Purification</u>							
FX8330.2	Equipment & Capital Outlay	\$ 3,013	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
FX8330.4	Contractual Expenditures	37,393	66,325	49,825	64,890	64,890	-2.2%
	Total Water Purification	40,406	69,825	53,325	68,390	68,390	-2.1%
<u>Water Transmission & Distribution</u>							
FX8340.1	Personal Services	64,221	70,803	70,803	70,803	70,803	0.0%
FX8340.2	Equipment & Capital Outlay	2,224	49,860	43,860	24,955	24,955	-49.9%
FX8340.4	Contractual Expenditures	157	8,000	3,000	5,000	5,000	-37.5%
	Total Water Trans. & Distribution	66,602	128,663	117,663	100,758	100,758	-21.7%
TOTAL HOME & COMMUNITY SVCS		445,644	603,226	519,526	534,985	534,985	-11.3%
<u>EMPLOYEE BENEFITS</u>							
FX9030.8	<u>Social Security & Medicare</u>	26,077	25,185	25,185	23,102	23,102	-8.3%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,250	-	1,250	1,250	0.0%
TOTAL EMPLOYEE BENEFITS		26,077	26,435	25,185	24,352	24,352	-7.9%
<u>DEBT SERVICE</u>							
FX9710.6	<u>Serial Bonds - Principal</u>	140,000	145,000	145,000	145,000	145,000	0.0%
FX9710.7	<u>Serial Bonds - Interest</u>	62,516	59,487	59,487	56,152	56,152	-5.6%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		202,516	204,487	204,487	201,152	201,152	-1.6%
<u>INTERFUND TRANSFERS</u>							
FX9901.9	<u>Transfers Out - General Fund</u>	278,500	280,913	280,913	304,160	304,160	8.3%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		278,500	280,913	280,913	304,160	304,160	8.3%
<u>OTHER BUDGETARY PURPOSES</u>							
	<u>Capital Reserves</u>	3,000	3,000	3,000	3,000	3,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES		3,000	3,000	3,000	3,000	3,000	0.0%
WATER FUND TOTALS		\$ 960,883	\$ 1,128,462	\$ 1,039,421	\$ 1,084,522	\$ 1,084,522	-3.9%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
FINANCE							
<i><u>Fiscal Agent Fees</u></i>							
G1380.4	Contractual Expenditures	\$ 7,350	\$ 7,125	\$ 7,125	\$ 6,887	\$ 6,887	-3.3%
	<i>Total Fiscal Agent Fees</i>	7,350	7,125	7,125	6,887	6,887	-3.3%
<hr/>							
	TOTAL FINANCE	7,350	7,125	7,125	6,887	6,887	-3.3%
STAFF							
<i><u>Personnel</u></i>							
G1430.2	Equipment & Capital Outlay	1,035	1,900	1,900	1,900	1,900	0.0%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Personnel</i>	1,035	1,900	1,900	1,900	1,900	0.0%
<hr/>							
	TOTAL STAFF	1,035	1,900	1,900	1,900	1,900	0.0%
SHARED SERVICES							
<i><u>Buildings</u></i>							
G1620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G1620.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Buildings</i>	-	-	-	-	-	0.0%
<hr/>							
	TOTAL SHARED SERVICES	-	-	-	-	-	0.0%
SPECIAL ITEMS							
G1990.4	<i><u>Contingent Account</u></i>	-	14,000	-	20,463	20,463	46.2%
<hr/>							
	TOTAL SPECIAL ITEMS	-	14,000	-	20,463	20,463	46.2%
<hr/>							
	TOTAL GENERAL GOV'T. SUPPORT	8,385	23,025	9,025	29,250	29,250	27.0%
HOME & COMMUNITY SERVICES							
<i><u>Sewer Administration</u></i>							
G8110.1	Personal Services	69,858	66,075	66,075	66,075	66,075	0.0%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,621	8,890	8,890	8,840	8,840	-0.6%
	<i>Total Sewer Administration</i>	78,479	74,965	74,965	74,915	74,915	-0.1%
<i><u>Sanitary Sewers</u></i>							
G8120.1	Personal Services	64,803	68,598	68,598	68,598	68,598	0.0%
G8120.2	Equipment & Capital Outlay	7,903	56,350	56,350	30,100	30,100	-46.6%
G8120.4	Contractual Expenditures	12,430	20,000	20,000	17,500	17,500	-12.5%
	<i>Total Sanitary Sewers</i>	85,136	144,948	144,948	116,198	116,198	-19.8%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
<u>Sewage Treatment & Disposal</u>							
G8130.1	Personal Services	\$ 127,381	\$ 118,547	\$ 118,547	\$ 118,547	\$ 118,547	0.0%
G8130.2	Equipment & Capital Outlay	2,500	30,940	7,095	24,245	24,245	-21.6%
G8130.4	Contractual Expenditures	71,674	97,300	97,300	89,650	89,650	-7.9%
	Total Sewer Treatment & Disposal	201,555	246,787	222,942	232,442	232,442	-5.8%
TOTAL HOME & COMMUNITY SVCS		365,170	466,700	442,855	423,555	423,555	-9.2%
<u>EMPLOYEE BENEFITS</u>							
G9030.8	<u>Social Security & Medicare</u>	19,501	19,372	19,372	19,372	19,372	0.0%
G9070.8	<u>Union Welfare Benefits</u>	-	750	-	750	750	0.0%
TOTAL EMPLOYEE BENEFITS		19,501	20,122	19,372	20,122	20,122	0.0%
<u>DEBT SERVICE</u>							
G9710.6	<u>Serial Bonds - Principal</u>	70,000	75,000	75,000	75,000	75,000	0.0%
G9710.7	<u>Serial Bonds - Interest</u>	57,368	56,225	56,225	54,920	54,920	-2.3%
G9720.6	<u>Statutory Bonds - Interest</u>	-	-	-	-	-	0.0%
G9720.7	<u>Statutory Bonds - Principal</u>	-	-	-	-	-	0.0%
G9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
G9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		127,368	131,225	131,225	129,920	129,920	-1.0%
<u>INTERFUND TRANSFERS</u>							
G9901.9	<u>Transfers Out - General/Debt Service</u>	682,435	243,502	243,502	265,499	265,499	9.0%
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		682,435	243,502	243,502	265,499	265,499	9.0%
<u>OTHER BUDGETARY PURPOSES</u>							
	<u>Capital Reserves</u>	11,000	11,000	11,000	11,000	11,000	0.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
TOTAL OTHER BUDGETARY PURPOSES		11,000	11,000	11,000	11,000	11,000	0.0%
SEWER FUND TOTALS		\$ 1,213,859	\$ 895,574	\$ 856,979	\$ 879,346	\$ 879,346	-1.8%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
JUDICIAL							
<i><u>Municipal Court</u></i>							
H1110.2	Equipment & Capital Outlay	\$ 4,137	\$ -	\$ -	\$ -	-	0.0%
	<i>Total Municipal Court</i>	4,137	-	-	-	-	0.0%
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TOTAL JUDICIAL		4,137	-	-	-	-	0.0%
SHARED SERVICES							
<i><u>Purchase of Land</u></i>							
H1940.2	Purchase of Land	-	-	-	-	-	0.0%
	<i>Total Purchase of Land</i>	-	-	-	-	-	0.0%
<hr/>							
TOTAL SHARED SERVICES		-	-	-	-	-	0.0%
PUBLIC SAFETY							
<i><u>Police</u></i>							
H3197.2	Equipment & Capital Outlay	8,431	-	-	-	-	0.0%
	<i>Total Police</i>	8,431	-	-	-	-	0.0%
<i><u>Fire Department</u></i>							
H3497.2	Equipment & Capital Outlay	1,000	-	39,364	-	-	0.0%
	<i>Total Fire Department</i>	1,000	-	39,364	-	-	0.0%
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TOTAL PUBLIC SAFETY		9,431	-	39,364	-	-	0.0%
TRANSPORTATION							
<i><u>Other Transportation</u></i>							
H5997.2	Equipment & Capital Outlay	40,265	775,515	775,515	-	-	-100.0%
	<i>Total Other Transportation</i>	40,265	775,515	775,515	-	-	-100.0%
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TOTAL TRANSPORTATION		40,265	775,515	775,515	-	-	-100.0%
ECONOMIC ASSIST & OPPORTUNITY							
<i><u>Publicity</u></i>							
H6410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Publicity</i>	-	-	-	-	-	0.0%
<i><u>Economic & Development</u></i>							
H6497.2	Equipment & Capital Outlay	-	-	13,979	-	-	0.0%
	<i>Total Economic & Development</i>	-	-	13,979	-	-	0.0%
<i><u>Other Economic & Development</u></i>							
H6997.2	Equipment & Capital Outlay	4,760	-	13,000	-	-	0.0%
H6997.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Other Econ & Development</i>	4,760	-	13,000	-	-	0.0%
<hr/>							
TOTAL ECON ASST & OPPORTUNITY		4,760	-	26,979	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
CULTURE & RECREATION							
<u>Parks</u>							
H7110.2	Equipment & Capital Outlay	\$ 66,261	\$ -	\$ 6,350	\$ -	-	0.0%
	<i>Total Parks</i>	66,261	-	6,350	-	-	0.0%
<u>Special Recreation Facility</u>							
H7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Special Recreation Facility</i>	-	-	-	-	-	0.0%
<u>Library</u>							
H7497.2	Equipment & Capital Outlay	74,834	-	4,826	-	-	0.0%
	<i>Total Library</i>	74,834	-	4,826	-	-	0.0%
<u>Other Culture & Recreation</u>							
H7997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	-	-	-	0.0%
TOTAL CULTURE & RECREATION		141,095	-	11,176	-	-	0.0%
HOME & COMMUNITY SERVICES							
<u>Zoning</u>							
H8010.2	Equipment & Capital Outlay	-	-	6,000	-	-	0.0%
	<i>Total Zoning</i>	-	-	6,000	-	-	0.0%
<u>Planning & Surveys</u>							
H8097.2	Equipment & Capital Outlay	20,500	-	-	-	-	0.0%
	<i>Total Planning & Surveys</i>	20,500	-	-	-	-	0.0%
<u>Sewer</u>							
H8197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Sewer</i>	-	-	-	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		20,500	-	6,000	-	-	0.0%
INTERFUND TRANSFERS							
H9901.9	<u>Transfers Out</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
<u>Capital Reserves</u>							
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%
CAPITAL PROJECTS FUND TOTALS		\$ 220,188	\$ 775,515	\$ 859,034	\$ -	-	-100.0%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
L1990.4	SPECIAL ITEMS <u>Contingent Account</u>	\$ -	\$ -	\$ -	946	946	946.0%
	TOTAL SPECIAL ITEMS	-	-	-	946	946	946.0%
	CULTURE & RECREATION <u>Library</u>						
L7410.1	Personal Services	44,251	42,489	42,489	42,489	42,489	0.0%
L7410.165	Personal Services - Jantorial	675	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	2,285	2,732	2,732	2,447	2,447	-10.4%
	<i>Contractual Expenditures:</i>						
L7410.411	Office & Library Supplies	603	600	600	600	600	0.0%
L7410.412	Custodial Supplies	197	200	200	200	200	0.0%
L7410.418	Other Misc. Library Materials	353	600	600	600	600	0.0%
L7410.419	Books	14,605	10,000	10,000	10,050	10,050	0.5%
L7410.421	Telecommunications	394	600	600	600	600	0.0%
L7410.422	Fuels & Utilities	1,967	2,550	2,550	2,500	2,500	-2.0%
L7410.440	Contract & Professional Services	797	905	905	905	905	0.0%
L7410.441	Postage & Freight	350	250	250	275	275	10.0%
L7410.454	Electronic Materials	835	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	395	420	420	646	646	53.8%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	669	430	430	430	430	0.0%
L7410.463	Repairs to Building & Bldg Equipment	7,292	4,000	4,000	4,000	4,000	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	200	200	200	200	0.0%
L7410.470	Other Nonbook	2,651	2,000	2,000	2,000	2,000	0.0%
L7410.471	Travel	72	500	500	250	250	-50.0%
L7410.472	Dues & Memberships	60	110	110	60	60	-45.5%
L7410.474	Serials	959	850	850	800	800	-5.9%
L7410.4	<i>Total Contractual Expds - Control Account</i>	32,199	24,615	24,615	24,516	24,516	-0.4%
	<i>Total Library</i>	79,410	71,240	71,240	70,856	70,856	-0.5%
	TOTAL CULTURE & RECREATION	79,410	71,240	71,240	70,856	70,856	-0.5%
	EMPLOYEE BENEFITS						
L9030.8	<u>Social Security & Medicare</u>	3,375	3,357	3,357	3,357	3,357	0.0%
L9055.8	<u>Disability Insurance</u>	67	80	80	65	65	-18.8%
L9060.8	<u>Hospital & Medical Insurance</u>	12,290	15,306	15,306	15,465	15,465	1.0%
	TOTAL EMPLOYEE BENEFITS	15,732	18,743	18,743	18,887	18,887	0.8%
	PUBLIC LIBRARY FUND TOTALS	\$ 95,142	\$ 89,983	\$ 89,983	\$ 90,689	\$ 90,689	0.8%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET ADOPTED
	DEBT SERVICE						
V97106.13	<u>Serial Bonds - Principal</u>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
V97107.13	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
	<u>TOTAL DEBT SERVICE</u>	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 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2011-12 BUDGET ADOPTED
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ 1,144	\$ -	\$ -	\$ -	\$ -	0.0%
EE1990.4	<u>Contingent Account</u>	-	-	-	6,356	6,356	6356.0%
TOTAL SPECIAL ITEMS		1,144	-	-	6,356	6,356	6356.0%
HOME & COMMUNITY SERVICES							
INVENTORY							
EE123	<u>Materials & Supplies (Expense)</u>	51,229	36,385	36,385	27,875	27,875	-23.4%
TOTAL INVENTORY		51,229	36,385	36,385	27,875	27,875	-23.4%
OPERATING PROPERTY							
EE110.X	<u>Construction Work In Progress</u>	16,676	238,107	238,107	97,868	97,868	-58.9%
EE312.9	<u>Structures - Stores</u>	45	-	-	-	-	0.0%
EE361	<u>Distribution Substation Equipment</u>	1,575	63,000	63,000	3,500	3,500	-94.4%
EE365	<u>Line Transformers</u>	20,950	20,000	20,000	20,000	20,000	0.0%
EE368	<u>Consumer's Meters</u>	350	6,500	6,500	6,000	6,000	-7.7%
EE381	<u>Office Equipment</u>	3,188	-	-	-	-	0.0%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	21,243	65,000	65,000	8,000	8,000	-87.7%
EE385	<u>Communications Equipment</u>	1,295	-	-	-	-	0.0%
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-	0.0%
EE387	<u>General Tools & Implements</u>	8,172	-	-	-	-	0.0%
TOTAL OPERATING PROPERTY		73,494	392,607	392,607	135,368	135,368	-65.5%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	-	5,000	5,000	4,995	4,995	-0.1%
EE4590.4	<u>Contractual Appropriations from Income</u>	105,026	114,000	114,000	93,000	93,000	-18.4%
EE7210.4	<u>Electricity Purchased</u>	2,233,630	2,600,000	2,600,000	2,100,000	2,100,000	-19.2%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7410.042	<u>Operation of Distribution Lines</u>	1,811	1,500	1,500	1,500	1,500	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	1,700	9,000	9,000	8,990	8,990	-0.1%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	2,367	25,000	25,000	25,000	25,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	-	5,000	5,000	4,995	4,995	-0.1%
EE7440.4	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7810.471	<u>Other General Office Supplies & Exps</u>	6,509	4,500	4,500	8,500	8,500	88.9%
EE7820.440	<u>Management Services - Prof & Tech</u>	8,925	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	3,500	3,500	3,500	3,500	0.0%
EE7820.448	<u>Management Services - Engineering</u>	11,700	50,000	50,000	50,000	50,000	0.0%
EE7820.449	<u>Management Services - Auditing</u>	-	9,000	9,000	10,000	10,000	11.1%
EE7820.467	<u>Management Svcs - Computer Support</u>	18,461	17,627	17,627	10,125	10,125	-42.6%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	7,000	7,000	5,000	5,000	-28.6%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	62,535	74,000	74,000	64,000	64,000	-13.5%
EE7840.478	<u>Regulatory Comm Expse - TCC Assmnts</u>	67,530	67,531	67,531	67,531	67,531	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	16,689	17,985	17,985	17,615	17,615	-2.1%
EE802	<u>Stores - Clearing</u>	-	-	-	-	-	0.0%
EE8040.4	<u>Transportation - Clearing</u>	7,726	5,700	5,700	6,100	6,100	7.0%
EE8080.23	<u>Safety Equipment</u>	3,646	1,750	1,750	1,750	1,750	0.0%
EE8080.24	<u>General Tools & Implements - Clearing</u>	3,989	3,450	3,450	2,950	2,950	-14.5%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
EE8080.25	<u>GT & I - Clothing & Shoes</u>	\$ 4,925	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	0.0%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	5,033	15,000	15,000	15,000	15,000	0.0%
EE8080.418	<u>Hercules Locks for Transformers</u>	2,241	2,750	2,750	2,750	2,750	0.0%
EE8080.461	<u>Equipment & Glove Testing</u>	485	1,500	1,500	1,500	1,500	0.0%
EE8080.463	<u>Repairs to Radio Equipment</u>	529	600	600	595	595	-0.8%
<i>Personal Services:</i>							
EE8410.1	<u>Personal Services - Executive Dept</u>	52,560	53,468	53,468	53,468	53,468	0.0%
EE8411.1	<u>Personal Services - Clearing</u>	88,765	151,737	151,737	151,737	151,737	0.0%
EE8412.1	<u>Per Services - Treasury & Accting Depts</u>	40,202	40,341	40,341	40,341	40,341	0.0%
EE8413.1	<u>Personal Services - Transportation</u>	17,271	20,264	20,264	20,264	20,264	0.0%
<hr/>							
TOTAL OPTING EXPS & CLG ACCTS		2,764,405	3,312,453	3,312,453	2,776,456	2,776,456	-16.2%
<hr/>							
TOTAL HOME & COMMUNITY SVCS		2,889,128	3,741,445	3,741,445	2,939,699	2,939,699	-21.4%
EMPLOYEE BENEFITS							
EE9030.8	<u>Social Security & Medicare</u>	14,718	20,334	20,334	20,334	20,334	0.0%
EE9070.8	<u>Union Welfare Benefits</u>	-	750	750	750	750	0.0%
<hr/>							
TOTAL EMPLOYEE BENEFITS		14,718	21,084	21,084	21,084	21,084	0.0%
DEBT SERVICE							
EE631.5	<u>Due to other Governments - NYPA</u>	6,949	6,949	6,949	11,128	11,128	60.1%
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%
<hr/>							
TOTAL DEBT SERVICE		6,949	6,949	6,949	11,128	11,128	60.1%
INTERFUND TRANSFERS							
EE9901.9	<u>Charges by Operating Municipality</u>	217,833	245,662	245,662	270,534	270,534	10.1%
<hr/>							
TOTAL INTERFUND TRANSFERS		217,833	245,662	245,662	270,534	270,534	10.1%
OTHER BUDGETARY PURPOSES							
EE116	<u>Investments - Reserves</u>	9,000	20,000	20,000	20,000	20,000	0.0%
<hr/>							
TOTAL OTHER BUDGETARY PURPOSES		9,000	20,000	20,000	20,000	20,000	0.0%
<hr/>							
ELECTRIC FUND TOTALS		\$ 3,138,772	\$ 4,035,140	\$ 4,035,140	\$ 3,268,801	\$ 3,268,801	-19.0%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
REAL PROPERTY TAXES							
A1001	Real Property Taxes	\$ 604,430	\$ 604,857	\$ 604,953	\$ 620,045	\$ 620,045	2.5%
TOTAL REAL PROPERTY TAXES		604,430	604,857	604,953	620,045	620,045	2.5%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	9,416	9,416	9,416	6,600	6,600	-29.9%
A1090	Int & Penalties on Real Property Taxes	11,501	3,950	4,106	4,000	4,000	1.3%
TOTAL REAL PROPERTY TAX ITEMS		20,917	13,366	13,522	10,600	10,600	-20.7%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	458,913	437,847	437,847	445,770	445,770	1.8%
A1170	Franchises	36,873	36,287	36,287	35,393	35,393	-2.5%
TOTAL NON PROPERTY TAX ITEMS		495,786	474,134	474,134	481,163	481,163	1.5%
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	70	75	75	75	75	0.0%
A1232	Tax Collector Fees	118	100	100	100	100	0.0%
A1255	Clerk Fees	164	25	25	35	35	40.0%
A1520	Police Fees	5	-	-	-	-	0.0%
A1603	Vital Statistics Fees	545	400	400	430	430	7.5%
A1710	Public Works Charges	-	-	-	-	-	0.0%
A2070	Contributions, Private Agencies - Youth	500	-	-	-	-	0.0%
A2110	Zoning Fees	300	200	200	200	200	0.0%
A2115	Planning Fees	800	275	275	275	275	0.0%
TOTAL DEPARTMENTAL INCOME		2,502	1,075	1,075	1,115	1,115	3.7%
INTERGOVERNMENTAL CHARGES							
A2210	General Services, Other	-	-	-	-	-	0.0%
A2300	Transportation Services	-	-	-	-	-	0.0%
A2350	Youth Recreation Services, Other Gov'ts.	-	-	-	-	-	0.0%
A2397	Capital Projects, Other Gov'ts.	1,079	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL CHGS		1,079	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	2,814	4,790	4,790	4,705	4,705	-1.8%
TOTAL USE OF MONEY & PROPERTY		2,814	4,790	4,790	4,705	4,705	-1.8%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
A2545	Licenses, Hunting/Fishing	\$ 868	\$ 850	\$ 850	\$ 850	\$ 850	0.0%
A2555	Building & Alteration Permits	3,568	2,150	2,150	2,100	2,100	-2.3%
A2590	Permits, Other	25	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		4,461	3,000	3,000	2,950	2,950	-1.7%
FINES & FORFEITURES							
A2610	Fines & Forfeited Bail	70,822	46,000	46,000	49,000	49,000	6.5%
A2620	Forfeitures of Deposits	1	-	-	-	-	0.0%
TOTAL FINES & FORFEITURES		70,823	46,000	46,000	49,000	49,000	6.5%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	781	200	200	250	250	25.0%
A2652	Sale of Forest Products	510	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	-100.0%
A2665	Sales of Equipment	6,250	20,000	33,414	-	-	0.0%
A2680	Insurance Recoveries	-	-	2,445	-	-	0.0%
A2690	Other Compensation for Loss	2,748	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		10,289	20,200	36,059	250	250	-98.8%
MISCELLANEOUS LOCAL SOURCES							
A2701	Refunds of Prior Year's Expenditures	17,890	1,000	1,000	800	800	-20.0%
A2705	Gifts & Donations	2,507	-	31	-	-	0.0%
A2770	Other, Miscellaneous	5	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		20,402	1,000	1,031	800	800	-20.0%
STATE AID							
A3001	Revenue Sharing	25,064	25,064	25,064	25,064	25,064	0.0%
A3005	Mortgage Tax	11,705	13,800	13,800	13,800	13,800	0.0%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	7,979	-	43,958	-	-	0.0%
A3389	Other Public Safety	1,735	-	700	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	27,806	27,806	27,806	27,740	27,740	-0.2%
A3820	Youth Programs	793	300	300	218	218	-27.3%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance	12,957	-	-	-	-	0.0%
TOTAL STATE AID		88,039	66,970	111,628	66,822	66,822	-0.2%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET <u>ADOPTED</u>
FEDERAL AID							
A4097	Capital Projects	\$ -	\$ -	\$ -	\$ -	-	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	77,743	-	-	-	-	0.0%
TOTAL FEDERAL AID		77,743	-	-	-	-	0.0%
INTERFUND TRANSFERS							
A5031.71	Transfers In - Water Fund	278,500	280,913	280,913	304,160	304,160	8.3%
A5031.72	Transfers In - Sewer Fund	228,813	243,502	243,502	265,499	265,499	9.0%
A5031.73	Transfers In - Electric Fund	200,314	245,662	245,662	270,534	270,534	10.1%
A5031.74	Transfers In - Civic Center	27,503	34,922	34,922	36,678	36,678	5.0%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		735,130	804,999	804,999	876,871	876,871	8.9%
GENERAL FUND TOTALS		\$ 2,134,415	\$ 2,040,391	\$ 2,101,191	\$ 2,114,321	\$ 2,114,321	3.6%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
CR2012	Recreation Concessions	4,871	6,700	6,700	6,200	6,200	-7.5%
CR2025	Special Recreation Facility Charges	101,157	110,500	110,500	113,500	113,500	2.7%
TOTAL CULTURE & RECREATION		106,028	117,400	117,400	119,900	119,900	2.1%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	4,200	4,284	4,284	4,391	4,391	2.5%
TOTAL INTERGOVERNMENTAL CHGS		4,200	4,284	4,284	4,391	4,391	2.5%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	28	30	30	30	30	0.0%
TOTAL USE OF MONEY & PROPERTY		28	30	30	30	30	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	3,575	4,000	4,000	4,000	4,000	0.0%
TOTAL MISC LOCAL SOURCES		3,575	4,000	4,000	4,000	4,000	0.0%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	15,600	20,277	20,277	20,900	20,900	3.1%
TOTAL INTERFUND TRANSFERS		15,600	20,277	20,277	20,900	20,900	3.1%
CIVIC CENTER TOTALS		\$ 129,431	\$ 145,991	\$ 145,991	\$ 149,221	\$ 149,221	2.2%

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2012-13 BUDGET ADOPTED
		2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 21,610	\$ 22,200	\$ 22,200	\$ 25,235	\$ 25,235	13.7%
FX2140.98	Metered Water Sales - Industrial	602,886	602,594	602,594	595,296	595,296	-1.2%
FX2142	Unmetered Water Sales	374,025	371,566	371,566	457,246	457,246	23.1%
FX2144	Water Service Charges	50	-	-	20	20	0.0%
FX2148	Interest & Penalties on Water Rents	4,970	4,100	4,100	5,500	5,500	34.1%
TOTAL DEPARTMENTAL INCOME		1,003,541	1,000,460	1,000,460	1,083,297	1,083,297	8.3%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	1,174	920	920	1,225	1,225	33.2%
TOTAL USE OF MONEY & PROPERTY		1,174	920	920	1,225	1,225	33.2%
SALE OF PRTY & COMPEN FOR LOSS							
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	35,000	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		35,000	-	-	-	-	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	94	-	-	-	-	0.0%
TOTAL STATE AID		94	-	-	-	-	0.0%
FEDERAL AID							
FX4960	Emergency Disaster Assistance	561	-	-	-	-	0.0%
TOTAL FEDERAL AID		561	-	-	-	-	0.0%
WATER FUND TOTALS		\$ 1,040,370	\$ 1,001,380	\$ 1,001,380	\$ 1,084,522	\$ 1,084,522	8.3%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 330,380	\$ 329,197	\$ 329,197	\$ 410,126	\$ 410,126	24.6%
G2120.97	Sewer Rents - Commercial	65,854	66,578	66,578	72,387	72,387	8.7%
G2120.98	Sewer Rents - Industrial	389,932	382,368	382,368	361,380	361,380	-5.5%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	4,761	5,250	5,250	7,000	7,000	33.3%
TOTAL DEPARTMENTAL INCOME		790,927	783,393	783,393	850,893	850,893	8.6%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	2,738	2,487	2,487	2,720	2,720	9.4%
TOTAL USE OF MONEY & PROPERTY		2,738	2,487	2,487	2,720	2,720	9.4%
LICENSES & PERMITS							
G2590	Sewer Permits	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		-	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	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		\$ 793,665	\$ 785,880	\$ 785,880	\$ 853,613	\$ 853,613	8.6%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET <u>ADOPTED</u>
INTERGOVERNMENTAL CHARGES							
H2260	Police Services	\$ -	\$ -	\$ -	\$ -	-	0.0%
H2397	Capital Projects - Other Local Govts	-	85,000	85,000	-	-	-100.0%
TOTAL INTERGOVERNMENTAL CHGS		-	85,000	85,000	-	-	-100.0%
USE OF MONEY & PROPERTY							
H2401	Interest & Earnings	130	87	87	82	82	-5.7%
TOTAL USE OF MONEY & PROPERTY		130	87	87	82	82	-5.7%
MISCELLANEOUS LOCAL SOURCES							
H2705	Gifts & Donations	-	32,500	32,500	-	-	-100.0%
TOTAL MISC LOCAL SOURCES		-	32,500	32,500	-	-	-100.0%
STATE AID							
H3097	General Gov't Capital Projects	7,900	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	9,431	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	106,615	-	-	-	-	0.0%
TOTAL STATE AID		123,946	-	-	-	-	0.0%
FEDERAL AID							
H4097	Fed Aid - Capital Projects	-	-	-	-	-	0.0%
H4389	Fed Aid - Other Public Safety	-	-	-	-	-	0.0%
H4397	Fed Aid - Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Fed Aid - Transportation Cap Projects	80,765	665,000	665,000	-	-	-100.0%
TOTAL FEDERAL AID		80,765	665,000	665,000	-	-	-100.0%
INTERFUND TRANSFERS							
H5031	Transfers In	33,274	17,584	17,584	17,584	17,584	0.0%
TOTAL INTERFUND TRANSFERS		33,274	17,584	17,584	17,584	17,584	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		\$ 238,115	\$ 800,171	\$ 800,171	\$ 17,666	\$ 17,666	-97.8%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2011-2012</u>	ORIGINAL BUDGET <u>2012-2013</u>	MODIFIED BUDGET <u>2012-2013</u>	BUDGET OFFICER PROPOSED <u>2013-2014</u>	FINAL BUDGET ADOPTED <u>2013-2014</u>	% CHANGE FROM 2012-13 BUDGET <u>ADOPTED</u>
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 566	\$ 590	\$ 590	\$ 600	\$ 600	1.7%
TOTAL DEPARTMENTAL INCOME		566	590	590	600	600	1.7%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	14,100	14,306	14,306	14,516	14,516	1.5%
TOTAL INTERGOVERNMENTAL CHGS		14,100	14,306	14,306	14,516	14,516	1.5%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	96	150	150	100	100	-33.3%
TOTAL USE OF MONEY & PROPERTY		96	150	150	100	100	-33.3%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	697	200	200	175	175	-12.5%
L2680	Insurance Recoveries	3,280	-	-	-	-	0.0%
L2690	Other Compensation for Loss	27	40	40	40	40	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		4,004	240	240	215	215	-10.4%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	84	-	-	-	-	0.0%
L2705	Gifts & Donations	305	200	200	200	200	0.0%
L2760	Library System Grant	1,195	1,200	1,200	1,195	1,195	-0.4%
TOTAL MISC LOCAL SOURCES		1,584	1,400	1,400	1,395	1,395	-0.4%
STATE AID							
L3840	State Aid, Libraries	2,000	1,150	1,150	1,150	1,150	0.0%
TOTAL STATE AID		2,000	1,150	1,150	1,150	1,150	0.0%
FEDERAL AID							
L4840	Federal Aid, Libraries	100	100	100	100	100	0.0%
TOTAL FEDERAL AID		100	100	100	100	100	0.0%
INTERFUND TRANSFERS							
L5031	Transfers In - General Fund	57,700	59,721	59,721	72,613	72,613	21.6%
TOTAL INTERFUND TRANSFERS		57,700	59,721	59,721	72,613	72,613	21.6%
LIBRARY FUND TOTALS		\$ 80,150	\$ 77,657	\$ 77,657	\$ 90,689	\$ 90,689	16.8%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
USE OF MONEY & PROPERTY							
V2401	Interest & Earnings	\$ 725	\$ 550	\$ 550	\$ 650	\$ 650	18.2%
TOTAL USE OF MONEY & PROPERTY		725	550	550	650	650	18.2%
INTERFUND TRANSFERS							
V5031	Transfers In - Sewer Fund	453,622	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		453,622	-	-	-	-	0.0%
DEBT SERVICE FUND TOTALS		\$ 454,347	\$ 550	\$ 550	\$ 650	\$ 650	18.2%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2011-2012	ORIGINAL BUDGET 2012-2013	MODIFIED BUDGET 2012-2013	BUDGET OFFICER PROPOSED 2013-2014	FINAL BUDGET ADOPTED 2013-2014	% CHANGE FROM 2012-13 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 319,436	\$ 362,000	\$ 362,000	\$ 350,000	\$ 350,000	-3.3%
EE601.2	Residential Sales - PPA	390,853	490,860	490,860	390,000	390,000	-20.5%
EE602.1	Commercial Sales - Base	126,001	140,000	140,000	137,000	137,000	-2.1%
EE602.2	Commercial Sales - PPA	80,544	107,060	107,060	92,000	92,000	-14.1%
EE603.1	Industrial Sales - Base	960,609	1,090,000	1,090,000	900,000	900,000	-17.4%
EE603.2	Industrial Sales - PPA	1,175,560	1,414,000	1,414,000	1,050,000	1,050,000	-25.7%
EE604.1	Municipal Public Street Lighting - Base	6,758	7,330	7,330	6,900	6,900	-5.9%
EE604.2	Municipal Public Street Lighting - PPA	2,827	3,535	3,535	3,000	3,000	-15.1%
EE605.1	Other Public Street Lighting - Base	190	175	175	200	200	14.3%
EE605.2	Other Public Street Lighting - PPA	150	165	165	155	155	-6.1%
EE606.1	Other Municipal Sales - Base	47,394	48,240	48,240	47,000	47,000	-2.6%
EE606.2	Other Municipal Sales - PPA	43,337	48,500	48,500	40,500	40,500	-16.5%
EE607.1	Other Public Authority Sales - Base	14,629	16,050	16,050	14,500	14,500	-9.7%
EE607.2	Other Public Authority Sales - PPA	10,391	13,200	13,200	12,000	12,000	-9.1%
EE609.1	Railroad Sales - Base	985	1,100	1,100	1,100	1,100	0.0%
EE609.2	Railroad Sales - PPA	728	910	910	850	850	-6.6%
EE622.1	Misc Electric Revs - Discounts not Taken	1,885	2,750	2,750	2,500	2,500	-9.1%
EE622.2	Misc Electric Revs - Reconnection Chgs	175	300	300	300	300	0.0%
EE622.3	Misc Electric Revs - NSF Check Charges	240	200	200	200	200	0.0%
EE404	Uncollectible Revenues	(9,960)	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		3,172,732	3,736,775	3,736,775	3,038,605	3,038,605	-18.7%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	6,878	9,115	9,115	7,115	7,115	-21.9%
TOTAL USE OF MONEY & PROPERTY		6,878	9,115	9,115	7,115	7,115	-21.9%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 3,179,610	\$ 3,745,890	\$ 3,745,890	\$ 3,045,720	\$ 3,045,720	-18.7%

VILLAGE OF ROUSES POINT
SCHEDULE 3
TAX EXEMPTION IMPACT REPORT (S495) [Assessor's Report - 2012 - Prior Year File]
For Fiscal Year Beginning on June 1, 2013

Date/Time: March 15, 2013 10:19:17
 Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
 Total equalized assessed value in taxing jurisdiction: \$ 167,359,342 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 sec 404 (1)	1	\$ 351,300	0.21%
13650	VG - GENERALLY	RPTL sec 406 (1)	21	11,871,500	7.09%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL sec 406 (3)	1	2,000,000	1.20%
13800	SCHOOL DISTRICT	RPTL sec 408	1	1,065,000	0.64%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL sec 412-a	1	1,500,000	0.90%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL sec 462	1	143,200	0.09%
25110	NONPROF CORP - RELIG (CONST PRO	RPTL sec 420-a	5	1,312,100	0.78%
25300	NONPROF COPR - SPECIFIED USES	RPTL sec 420-b	1	140,000	0.08%
26100	VETERANS ORGANIZATION	RPTL sec 452	1	160,000	0.10%
27350	PRIVATELY OWED CEMETERY LAND	RPTL sec 446	1	154,400	0.09%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL sec 422	1	1,200,000	0.72%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL sec 422	1	420,000	0.25%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL sec 458 (1)	1	550	0.00%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL sec 458-a	73	1,356,694	0.81%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL sec 458-a	59	1,770,645	1.06%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL sec 458-a	33	691,090	0.41%
41152	COLD WAR VETERANS (10%)	RPTL sec 458-b	1	8,000	0.00%
41163	COLD WAR VETERANS (15%)	RPTL sec 458-b	7	81,795	0.05%
41300	PARAPLEGIC VETS	RPTL sec 458 (3)	1	149,600	0.09%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL secs 466-c, 466-f, 466-j	11	161,640	0.10%
41720	AGRICULTURAL DISTRICT	AG-MKTS L sec 305	1	17,119	0.01%
41800	PERSONS AGE 65 OR OVER	RPTL sec 467	12	563,171	0.34%
41801	PERSONS AGE 65 OR OVER	RPTL sec 467	25	1,235,456	0.74%
41807	PERSONS AGE 65 OR OVER	RPTL sec 467	24	747,443	0.45%
41931	DISABILITIES AND LIMITED INCOME	RPTL sec 459-c	4	149,950	0.09%
41932	DISABILITIES AND LIMITED INCOME	RPTL sec 459-c	2	67,880	0.04%
Totals			291	\$ 27,342,533	16.34%

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

VILLAGE OF ROUSES POINT
SCHEDULE 4

ESTIMATED SURPLUS FISCAL YEAR 2013 - 2014

FUND NAME	FY 2011-12 ESTIMATED APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRCES	FY 2011-12 ACTUAL APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRCES	FY 2012-13 REAL PROPERTY TAX MODIFIED	FY 2012-13 OTHER REVENUES MODIFIED	FY 2012-13 APPROP. SURPLUS MODIFIED	FY 2012-13 APPROP. CAPITAL RESERVES/ NEW DEBT RES/DEBT	FY 2012-13 TOTAL REVENUES MODIFIED	FY 2012-13 TOTAL APPROP. MODIFIED	FY 2012-13 SURPLUS GENERATED	FY 2012-13 ESTIMATED YEAR END TOTAL SURPLUS	FY 2013-14 BUDGETED APPROP. SURPLUS	FY 2013-14 ESTIMATED YEAR END BUDGET SURPLUS
GENERAL (A)	\$ 520,789	\$ 710,598	\$ 604,953	\$ 1,496,238	\$ 65,575	\$ 8,000	2,174,766	\$ 2,174,766	-	\$ 645,023	\$ 210,673	\$ 434,350
CIVIC CENTER (CR)	(76,698)	(68,140)		145,991	(6,786)	-	139,205	139,205	-	(61,354)	(10,648)	(50,706)
WATER (FX)	556,129	610,557		1,001,380	38,041	-	1,039,421	1,039,421	-	572,516	-	572,516
SEWER (G)	838,082	876,497		785,880	71,099	-	856,979	856,979	-	805,398	25,733	779,665
LIBRARY (L)	12,327	4,076		77,657	12,326	-	89,983	89,983	-	(8,250)	-	(8,250)
DEBT SERVICE (V)	433,623	454,347		550	19,450	-	20,000	20,000	-	434,897	19,350	415,547
TOTALS	\$ 2,284,252	\$ 2,587,935	\$ 604,953	\$ 3,507,696	\$ 199,705	\$ 8,000	\$ 4,320,354	\$ 4,320,354	\$ -	\$ 2,388,230	\$ 245,108	\$ 2,143,122

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2013 - 2014

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2012-2013		FY 2012-2013		FY 2012-2013		FY 2012-2013		FY 2013-2014		FY 2013-2014	
		OPENING BALANCE	ADDITIONS	ESTIMATED INTEREST	APPROPS.	EST. YR END BALANCE	ADDITION	SOURCE	APPROPRIATION	AMOUNT	TO OTHER FUNDS	AMOUNT	ACCOUNT
		6/1/2012			5/31/2013		AMOUNT						5/31/2014
GENERAL FUND - A													
A815	Unemployment Insurance Res.	\$ 60,005	\$ -	\$ 110	\$ -	\$ 60,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 60,245
A863	Insurance Reserve	158,984	-	275	-	159,259	-	-	-	-	-	350	159,609
A878.41	Municipal Court Equipment	5,148	-	11	-	5,159	-	-	-	-	-	15	5,174
A878.42	Police Equipment - Car	7,985	5,127	30	-	13,142	-	A	-	-	-	30	13,172
A878.44	Fire Department - Ambulance	45,356	15,000	95	-	60,451	15,000	A	-	-	-	110	75,561
	Fire Department - Pumper	10,018	8,758	20	-	18,796	2,500	A	-	-	-	40	21,336
	Fire Department - Other	6,250	-	8	6,258	-	-	-	-	-	-	-	-
A878.45	Public Works Exp - Sweeper	25,798	2,000	53	-	27,851	2,000	A	-	-	-	60	29,911
	Public Wks Exp - Sidewalk Plow	8,014	2,000	18	-	10,032	2,000	A	-	-	-	20	12,052
	Public Works Exp - Dump Truck	8,009	4,000	18	-	12,027	4,000	A,EE,FX,G	-	-	-	25	16,052
A878.46	Dodge Mem. Library Bldg. Res.	3,826	-	9	-	3,835	-	-	-	-	-	10	3,845
A878.51	Lawn Mowers	12,461	-	20	8,000	4,481	-	-	-	A7140.2	-	10	4,491
	GENERAL FUND TOTALS	\$ 351,854	\$ 36,885	\$ 667	\$ 14,258	\$ 375,148	\$ 25,500		\$ -		\$ -	\$ 800	\$ 401,448
CIVIC CENTER FUND - CR													
CR878.43	Zamboni Reserve	\$ 10,127	\$ -	\$ 21	\$ -	\$ 10,148	\$ -	-	-	-	-	\$ 30	\$ 10,178
	CIVIC CENTER FUND TOTALS	\$ 10,127	\$ -	\$ 21	\$ -	\$ 10,148	\$ -		\$ -		\$ -	\$ 30	\$ 10,178
ELECTRIC FUND - EE													
EE231.37	Backhoe Reserve	\$ 9,012	\$ 5,000	\$ 10	\$ -	\$ 14,022	\$ 5,000	EE	-	-	-	\$ 20	\$ 19,042
EE231.38	Line Truck Reserve	25,882	10,000	30	-	35,912	10,000	EE	-	-	-	60	45,972
EE231.39	Utility Truck Reserve	16,506	5,000	26	-	21,532	5,000	EE	-	-	-	35	26,567
	ELECTRIC FUND TOTALS	\$ 51,400	\$ 20,000	\$ 66	\$ -	\$ 71,466	\$ 20,000		\$ -		\$ -	\$ 115	\$ 91,581
WATER FUND - FX													
FX878.50	Water System	\$ 29,522	\$ -	\$ 61	\$ -	\$ 29,583	\$ -	-	-	-	-	\$ 70	\$ 29,653
FX878.52	Water Tank Repairs	59,392	2,000	120	-	61,512	2,000	FX	-	-	-	130	63,642
FX878.55	Vehicle Replacement	9,315	1,000	19	-	10,334	1,000	FX	-	-	-	35	11,369
	WATER FUND TOTALS	\$ 98,229	\$ 3,000	\$ 200	\$ -	\$ 101,429	\$ 3,000		\$ -		\$ -	\$ 235	\$ 104,664
SEWER FUND - G													
G878.40	Sewer System	\$ 152,588	\$ -	\$ 310	\$ -	\$ 152,898	\$ -	-	-	-	-	\$ 340	\$ 153,238
G878.53	Sewer Pumps & Replace	112,449	-	230	-	112,679	-	-	-	-	-	260	112,939
G878.55	Vehicle Replacement (Truck)	1,000	1,000	2	-	2,002	1,000	G	-	-	-	5	3,007
	V.R. - Skid Steer	25,078	5,000	49	-	30,127	5,000	G	-	-	-	70	35,197
	V.R. - Telescopic Loader	15,024	5,000	30	-	20,054	5,000	G	-	-	-	45	25,099
	SEWER FUND TOTALS	\$ 306,139	\$ 11,000	\$ 621	\$ -	\$ 317,760	\$ 11,000		\$ -		\$ -	\$ 720	\$ 329,480

VILLAGE OF ROUSES POINT - SCHEDULE 5 (CONTINUED) - ESTIMATED RESERVES FY 2013 - 2014

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014	
		OPENING BALANCE 6/1/2012	ADDITIONS	ESTIMATED INTEREST	APPROPS. BALANCE 5/31/2013	ADDITION	EST. YR END	EST. YR END	ESTIMATED INTEREST	RESERVE BAL. 5/31/2014
CAPITAL RESERVE FUND - H										
H878.47	Commons Recreation	\$ 802	\$ -	\$ 2	\$ -	\$ 804	\$ -	\$ -	\$ 2	\$ 806
H878.49	Commons Capital Infra-Structure	35,483	-	73	-	35,556	-	-	80	35,636
	CAPITAL RES. FUND TOTALS	\$ 36,285	\$ -	\$ 75	\$ -	\$ 36,360	\$ -	\$ -	\$ 82	\$ 36,442
DEBT SERVICE FUND - V										
V884	Reserve for Debt - Sewer	\$ 434,347	\$ -	\$ 915	\$ 20,000	\$ 415,262	\$ -	\$ 20,000	\$ 650	\$ 395,912
	DEBT SERVICE FUND TOTALS	\$ 434,347	\$ -	\$ 915	\$ 20,000	\$ 415,262	\$ -	\$ 20,000	\$ 650	\$ 395,912
	TOTALS - ALL RESERVES	\$ 1,288,382	\$ 70,885	\$ 2,565	\$ 34,258	\$ 1,327,574	\$ 59,500	\$ 20,000	\$ 2,632	\$ 1,369,706

VILLAGE OF ROUSES POINT

SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2013 - 2014

Date Printed: 3/18/2013

% for Benefits
% for State Retirement

27% General Fund
22% General Fund
25% Water Fund
28% Water Fund
21% Sewer Fund
22% Sewer Fund
22% Electric Fund
24% Electric Fund
4% Civic Center Fund
5% Civic Center Fund

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2013 - 2014

Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	
A1010.1	4,980	A3120.1	82,226	FX8310.1	66,075	EE8410.1	53,468	CR7180.1	54,166	L7410.1	42,489	
A1110.1	41,458	A3620.1	9,000	FX8320.1	165,107	EE8411.1	151,737					
A1210.1	1,470	A4020.1	439	FX8340.1	70,803	EE8412.1	40,341					
A1230.1	10,036	A5110.1	71,737			EE8413.1	20,264					
A1325.1	9,990											
A1410.1	1,648	A7140.1	51,961									
A1420.1	16,125	A7310.1	2,473									
A1450.1	2,317	A7510.1	2,927									
A1480.1	24,491	A8010.1	542									
		A8020.1	1,298									
		Subtotal	335,017									
		A1340.1	-									
		A1620.1	-									
		Total A	\$ 335,017									
				Total FX	\$ 301,985							
						Total G	\$ 253,219					
								Total EE	\$ 265,809			
										Total CR	\$ 54,166	
											Total L	\$ 43,893

BENEFITS SUMMARY FY 2013 - 2014

Benefit Description	Budget Totals	General Fund (A)		Water Fund (FX)		Sewer Fund (G)		Electric Fund (EE)		Civic Center Fund (CR)		Library Fund (L)	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Police & Fire Retirement	27,663	A9015.800	100%	-	-	-	-	-	-	-	-	-	-
State Retirement	225,906	A9010.800	22%	63,254	28%	43,254	22%	45,220	24%	9,830	5%	9,830	-
Social Security	77,754	A9030.800		18,723		15,700		16,480		3,358		2,721	
Medicare	18,184	A9035.800		4,379		3,672		3,854		785		636	
Worker's Compensation	59,729	A9040.800	27%	16,127	25%	12,543	21%	13,119	22%	2,673	4%	2,673	-
Unemployment Insurance	24,000	A9050.800	27%	6,480	25%	5,989	21%	5,040	22%	1,074	4%	1,074	-
Disability Insurance	900	A9055.800	27%	329	25%	294	21%	247	22%	58	4%	58	80
Hospital & Medical Insurance	513,000	A9060.800	27%	134,377	25%	119,820	21%	104,516	22%	96,778	4%	23,042	15,306
Union Welfare Benefits	5,000	A9070.800		2,250		750		750		-		-	-
	\$ 952,136			\$ 228,613		\$ 185,721		\$ 181,720		\$ 40,821		\$ 18,744	
Interfund Transfer													
to General for Benefits (See 9901.9 Accounts)				FX = \$ 204,261		G = \$ 165,600		EE = \$ 160,635		CR = \$ 36,678			

Date Printed:
3/18/2013

VILLAGE OF ROUSES POINT
SCHEDULE 7
STATEMENT OF DEBT
AS OF MAY 31, 2013

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2013	Payments Due in FY 2013-2014	Appropriation Account Number	Date of Final Maturity
(A) General:							
	Fire Pumper Truck**	9/4/2002	2.50%	\$ 84,214	\$ 7,517 <u>2,105</u> \$ 9,622	97906.01.600 97907.01.700	04-Sep-22
	Fire Pumper Truck	1/8/2004	4.75%	20,350	\$ 20,350 <u>954</u> \$ 21,304	97206.01.600 97207.01.700	08-Jan-14
	CC Ceiling Insulation	1/25/2010	4.25%	67,550	\$ 33,775 <u>2,871</u> \$ 36,646	97206.01.600 97207.01.700	25-Jan-15
(FX) Water:							
	Tank/Dist. System	9/9/2003	3.931% for bonds maturing 8/15/13	1,910,000	\$ 145,000 <u>56,152</u> \$ 201,152	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.349% for bonds maturing 10/1/13	2,755,000	\$ 75,000 <u>54,920</u> <u>20,000</u> \$ 149,920	97106.05.600 97107.05.700 97106.13.600	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/13				\$ 4,837,114			

* = Bond Anticipation Note(s)

** = NYS Dept of State Emergency Services Revolving Loan - FY 2013-14 Payment due November 1, 2013

**BUDGET ADOPTION
RESOLUTION**

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2013 AND ENDING MAY 31, 2014, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

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

THEREFORE BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled '**ADOPTED**' in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 4 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 38 & 39 are effective June 1, 2013 for all employees. The union employees' salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

The Mayor polled the Board as follows:

Mayor Francis J. Baker	VOTING <u>Aye</u>
Trustee Brad M. Martin	VOTING <u>Aye</u>
Trustee William A. Maskell	VOTING <u>Absent</u>
Trustee Junior J. Moore	VOTING <u>Aye</u>
Trustee Joseph R. Treadwell	VOTING <u>Aye</u>



Arsene F. Letourneau
Budget Officer

Dated: April 1, 2013