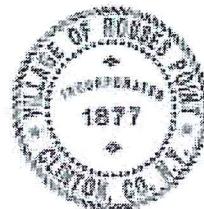
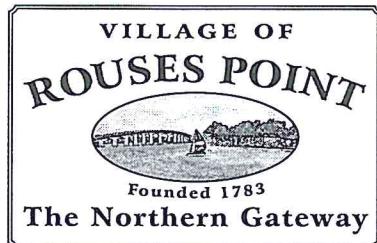
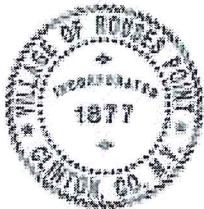


VILLAGE OF ROUSES POINT

138 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2015



VILLAGE BUDGET ADOPTED

FISCAL YEAR 2015 - 2016

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, 2015

Ending on: May 31, 2016

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2015 - 2016**

MAYOR
George A. Rivers

BOARD OF TRUSTEES
Brad M. Martin
Arvil J. Moore
Andrew P. Vincellette
John A. Mott

VILLAGE CLERK
Carol A. Hanfield

DEPUTY VILLAGE CLERK
Jean M. LaBombard

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
Telephone: (518) 297-5502
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**VILLAGE OF ROUSES POINT
2015 - 2016 BUDGET (WS)
TABLE OF CONTENTS**

	<u>Page</u>
I. BUDGET MESSAGE	1
II. BUDGET SUMMARY BY FUND	4
III. APPROPRIATIONS SUMMARY:	
Schedule 1 - A - General Fund (A)	5
Schedule 1 - CR - Civic Center Fund (CR)	13
Schedule 1 - FX - Water Fund (FX)	14
Schedule 1 - G - Sewer Fund (G)	16
Schedule 1 - H - Capital Projects Fund (H)	18
Schedule 1 - L - Library Fund (L)	20
Schedule 1 - V - Debt Service Fund (V)	21
Schedule 1 - EE - Electric Fund (EE)	22
IV. REVENUES SUMMARY:	
Schedule 2 - A - General Fund (A)	24
Schedule 2 - CR - Civic Center Fund (CR)	27
Schedule 2 - FX - Water Fund (FX)	28
Schedule 2 - G - Sewer Fund (G)	29
Schedule 2 - H - Capital Projects Fund (H)	30
Schedule 2 - L - Library Fund (L)	31
Schedule 2 - V - Debt Service Fund (V)	32
Schedule 2 - EE - Electric Fund (EE)	33
V. OTHER SCHEDULES:	
Schedule 3 - S495 Tax Exemption Impact Report	34
Schedule 3B - Tax Exemption Impact Yearly Summary	35
Schedule 4 - Estimated Surplus	36
Schedule 4A - Assigned & Unassigned Fund Balance Analysis	36A
Schedule 5 - Reserves	37
Schedule 6 - Salaries, Personal Services & Benefits	39
Schedule 7 - Statement of Debt	41
Schedule 7B - Debt Amortization Schedule	42
Schedule 7C - 15 Year Debt Comparsion By Fund	43
VI. BUDGET ADOPTION RESOLUTION FOR FISCAL YEAR 2015 - 2016	44

VILLAGE OF ROUSES POINT

BUDGET OVERVIEW

Background

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.

Budget Overview

The following information provides an overview of the Village of Rouses Point's 2015-2016 Municipal Budget. The total appropriations and other uses for the 2015-2016 Budget (including enterprise funds), is \$5,834,657.

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 (including omitted taxes) is \$620,171, an increase of .9% from the 2014-2015 budgeted levy of \$614,912. Village taxable assessed value of real property decreased \$300,629 from the 2014-2015 budget adopted. A tax rate increase of 1.15% or \$.05/m brings the tax rate to \$4.50 per thousand of assessed value which falls within the Property Tax Cap Limit. Property taxes (\$620,171) constitutes 40% of the General Fund revenues estimated (\$1,531,826). The remaining 60% 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 \$145,564 from surplus and \$3,850 from reserves to balance the budget and keep the tax rate within the tax cap limit.

General Fund appropriations and other uses totaling \$1,681,240, reflects a .1% spending increase from the 2014-2015 budget adopted. Street projects funded this fiscal year include lower Chapman Street from Maple Street to Lake Street at a cost of \$18,000; Rock Street (\$10,800); Myers Street \$8,400 and Lower State Street (\$10,869). Other public works projects include: curbing for lower Chapman Street (\$9,600) and the purchase of a new sander for the sidewalk plow at a cost of \$6,000. Other expenditures include \$8,667 additional funding to the Recreation Trail and miscellaneous improvements to the Civic Center totaling \$9,385.

VILLAGE OF ROUSES POINT

BUDGET OVERVIEW - CONTINUED

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 \$2.00 per hour to \$132.

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 \$1,104,931 reflects a .7% spending decrease from the 2014-2015 budget adopted. Water base rates for residential and commercial customers will increase to \$44.00 per month. This increase is due to loss of revenue from the Village's largest industrial water customer. No revenues were budgeted from this customer and the Village will have to use \$414,120 to balance the budget.

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 \$915,182 reflects an 8.6% spending increase from the 2014-2015 budget adopted. Sewer rates for all customers will increase due to the loss of revenue from the Village's largest industrial sewer customer. No revenues were budgeted from this customer and the Village will have to use \$395,911 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 \$102,625 reflects a 2.6% spending decrease from the 2014-2015 budget adopted. The Library continues to sponsored many community programs with the funding from mini-grants and various donations.

2015 – 2016

VILLAGE OF ROUSES POINT

BUDGET OVERVIEW - CONTINUED

ELECTRIC FUND

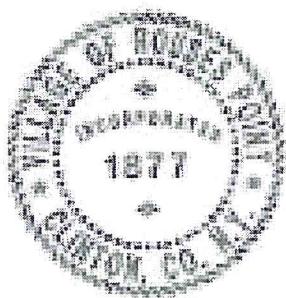
The *Electric Fund* is an enterprise fund similar to those often found in the private sector. It is used to account for the operations of the Village's Municipal Electric Distribution System. Sale of electricity is the major source of revenue for the Electric Fund. Electric Fund appropriations and other uses totaling \$1,864,150 reflects a 44.3% spending decrease from the 2014-2015 budget adopted. The anticipated decrease is due to the cost of purchased electricity use going down due to the Village's industrial customer closing. The Underground Project continues with the funding of \$108,466 for Chapman Street. There is no change in the base cost of electricity to the Village's electric customers.

Summary

The 2015-2016 Budget process is very difficult. 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 continued to make this year's budget process even more difficult than previous years. The impending closure of the Village's major employer and customer has made the budget process extremely difficult to estimate with no plan in place for future Village operations. A plan must be adopted by the Village for all departments if we are to continue to maintain the Village's infra-structure and services that the Village residents and rate payers have come to expect from the Village of Rouses Point at reasonable costs. I would like to thank the Clerk, Deputy Treasurer and all Department Heads for their help and cooperation during this challenging budget process.

Arsene F. Letourneau

Arsene F. Letourneau, Budget Officer



VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2015 - 2016

	A GENERAL FUND	CR CIVIC CENTER FUND	FX WATER FUND	G SEWER FUND	HX CAPITAL PRJTS. FUND	L LIBRARY FUND	V DEBT SERVICE FUND	EE ELECTRIC FUND	CONSOLIDATED OPERATIONS	INTERFUND TRANSFERS
	A	CR	FX	G	HX	L	V	EE		
EST APPROPRIATIONS & OTHER USES										
1 General Government Support	\$ 587,063	\$ 247,386	-	\$ 12,187	\$ 22,862	\$ -	\$ -	\$ -	\$ 622,112	\$ 1
2 Public Safety	-	-	-	-	-	-	-	-	247,386	2
3 Health	11,078	-	-	-	-	-	-	-	11,078	3
4 Transportation	217,691	-	-	-	-	-	-	-	217,691	4
5 Economic Asst. & Opportunity	1,725	-	-	-	-	-	-	-	1,725	5
6 Culture & Recreation	140,489	104,538	-	-	-	79,051	-	-	324,078	6
7 Home & Community Services	30,374	-	575,760	439,927	-	-	-	1,520,018	2,566,079	7
8 Employee Benefits	262,493	41,991	235,225	211,449	-	23,574	-	174,731	949,463	8
9 Debt Service	9,622	-	180,761	131,946	-	-	20,000	45,320	387,649	9
10 Interfund Transfers	124,735	-	97,998	97,998	-	-	-	104,081	424,812	10
11 Transfers to Capital Project Fund	17,584	-	-	-	-	-	-	-	17,584	11
12 Other Budgetary Purposes	31,000	-	3,000	11,000	-	-	-	20,000	65,000	12 check total
13 TOT TEST APPROPRIATIONS & OTHER USES	\$ 1,681,240	\$ 146,529	\$ 1,104,931	\$ 915,182	\$ -	\$ 102,625	\$ 20,000	\$ 1,864,150	\$ 5,834,657	\$ 442,396
ESTIMATED NON-TAX REVENUES										
14 Real Property Tax Items	\$ 3,800	\$ 485,956	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 14
15 Non-Property Tax Items	-	-	-	-	-	-	-	-	485,956	15
16 Departmental Income:	-	-	-	-	-	-	-	-	-	16
17 General	220	-	-	-	-	-	-	-	-	17
18 Public Safety	-	-	-	-	-	-	-	-	-	18
19 Health	400	-	-	-	-	-	-	-	400	19
20 Transportation	-	-	-	-	-	-	-	-	-	20
21 Culture & Recreation	-	112,800	-	671,861	517,746	-	700	-	1,404,685	21
22 Home & Community	430	-	-	-	-	-	-	-	2,564,722	22
23 Intergovernmental Charges	-	4,479	-	-	-	15,265	-	-	19,744	23
24 Use of Money & Property	2,635	20	18,950	1,525	67	40	500	3,054	26,791	24
25 Licenses & Permits	3,200	-	-	-	-	-	-	-	3,200	25
26 Fines & Forfeitures	39,950	-	-	-	-	-	-	-	39,950	26
27 Sale of Propri & Comp for Loss	275	-	-	-	-	-	190	-	465	27
28 Miscellaneous	500	4,000	-	-	-	1,645	-	-	6,145	28
29 State Aid	74,212	-	-	-	-	-	-	-	74,212	29
30 Federal Aid	-	-	-	-	-	-	100	-	100	30
31 Interfund Transfers	300,077	35,230	-	-	17,584	89,505	-	-	442,396	31
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-	32
33 SUB-TOTAL EST NON-TAX REVNS	\$ 911,655	\$ 156,529	\$ 690,811	\$ 519,271	\$ 17,651	\$ 107,445	\$ 500	\$ 1,407,739	\$ 3,811,601	\$ 442,396
34 APPROPRIATED SURPLUS	\$ 145,564	\$ CR	\$ FX	\$ G	\$ HX	\$ L	\$ V	\$ EE	\$ CONS. OPTNS.	\$ INTER. TRFRS.
35 APPROPRIATED RESERVES	\$ 3,850	-	\$ 414,120	\$ 395,911	\$ -	\$ -	\$ -	\$ 456,411	\$ 1,412,006	34
36 TOTAL ESTIMATED REVNUES	1,061,069	-	156,529	1,104,931	915,182	-	107,445	500	5,209,806	35
37 NEW DEBT ISSUES	620,171	-	(10,000)	\$ 1,104,931	\$ 915,182	\$ -	(\$ 4,820)	\$ 19,500	\$ 620,171	36
38 PROPERTY TAX	-	\$ 146,529	\$ CR	\$ FX	\$ G	\$ HX	\$ L	\$ 1,864,150	\$ 5,834,657	37
39 Other Budgetary Purposes	-	-	-	-	-	-	-	-	4,680	38 check total
40 TOT EST REVENUES & OTHER SOURCES	\$ 1,681,240	\$ A	\$ CR	-	-	-	\$ V	\$ 20,000	\$ 442,396	\$ 5,392,261
41 Line 40 Minus Line 13	-	-	-	-	-	-	-	-	-	-

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

3/16/2015

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED	
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>		
GENERAL GOVERNMENT SUPPORT								
LEGISLATIVE								
<i><u>Board of Trustees</u></i>								
A1010.1	Personal Services	\$ 4,978	\$ 4,978	\$ 5,000	\$ 5,075	\$ 5,075	1.9%	
A1010.2	Equipment & Capital Outlay	25	200	200	200	200	0.0%	
A1010.4	Contractual Expenditures	660	3,500	3,500	3,500	3,500	0.0%	
	<i>Total Board of Trustees</i>	<i>5,663</i>	<i>8,678</i>	<i>8,700</i>	<i>8,775</i>	<i>8,775</i>	<i>1.1%</i>	
	TOTAL LEGISLATIVE	5,663	8,678	8,700	8,775	8,775	1.1%	
JUDICIAL								
<i><u>Municipal Court</u></i>								
A1110.1	Personal Services	42,474	42,280	42,959	43,989	43,989	4.0%	
A1110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A1110.4	Contractual Expenditures	4,068	9,155	9,155	8,736	8,736	-4.6%	
	<i>Total Municipal Court</i>	<i>46,542</i>	<i>51,435</i>	<i>52,114</i>	<i>52,725</i>	<i>52,725</i>	<i>2.5%</i>	
	TOTAL JUDICIAL	46,542	51,435	52,114	52,725	52,725	2.5%	
EXECUTIVE								
<i><u>Mayor</u></i>								
A1210.1	Personal Services	1,499	1,500	1,500	1,523	1,523	1.5%	
A1210.2	Equipment & Capital Outlay	162	300	300	280	280	-6.7%	
A1210.4	Contractual Expenditures	872	2,050	2,050	2,025	2,025	-1.2%	
	<i>Total Mayor</i>	<i>2,533</i>	<i>3,850</i>	<i>3,850</i>	<i>3,828</i>	<i>3,828</i>	<i>-0.6%</i>	
<i><u>Administration</u></i>								
A1230.1	Personal Services	10,294	23,239	22,442	23,114	23,114	-0.5%	
A1230.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A1230.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Administration</i>	<i>10,294</i>	<i>23,239</i>	<i>22,442</i>	<i>23,114</i>	<i>23,114</i>	<i>-0.5%</i>	
	TOTAL EXECUTIVE	12,827	27,089	26,292	26,942	26,942	-0.5%	
FINANCE								
<i><u>Auditors</u></i>								
A1320.4	Contractual Expenditures	21,863	15,250	15,250	11,750	11,750	-23.0%	
	<i>Total Auditors</i>	<i>21,863</i>	<i>15,250</i>	<i>15,250</i>	<i>11,750</i>	<i>11,750</i>	<i>-23.0%</i>	
<i><u>Treasurer</u></i>								
A1325.1	Personal Services	10,357	10,189	10,391	10,698	10,698	5.0%	
A1325.2	Equipment & Capital Outlay	1,355	-	-	-	-	0.0%	
A1325.4	Contractual Expenditures	1,657	1,695	1,695	1,690	1,690	-0.3%	
	<i>Total Treasurer</i>	<i>13,369</i>	<i>11,884</i>	<i>12,086</i>	<i>12,388</i>	<i>12,388</i>	<i>4.2%</i>	

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2013-2014</u>	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED <u>2015-2016</u>	FINAL BUDGET ADOPTED <u>2015-2016</u>	% CHANGE FROM 2014-15 BUDGET ADOPTED
			<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	
<u>Budget</u>							
A1340.1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Total Budget	-	-	-	-	-	0.0%
<u>Purchasing</u>							
A1345.4	Contractual Expenditures	165	330	330	315	315	-4.5%
	Total Purchasing	165	330	330	315	315	-4.5%
<u>Tax Advertising & Expense</u>							
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,020	2,545	2,545	2,700	2,700	6.1%
	Total Tax Advertising & Expense	2,020	2,545	2,545	2,700	2,700	6.1%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	164	1,800	1,800	1,700	1,700	-5.6%
	Total Fiscal Agent Fees	164	1,800	1,800	1,700	1,700	-5.6%
	TOTAL FINANCE	37,581	31,809	32,011	28,853	28,853	-9.3%
STAFF							
<u>Clerk</u>							
A1410.1	Personal Services	1,681	1,681	1,698	1,723	1,723	2.5%
A1410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1410.4	Contractual Expenditures	10,673	12,970	12,970	12,795	12,795	-1.3%
	Total Clerk	12,354	14,651	14,668	14,518	14,518	-0.9%
<u>Law</u>							
A1420.1	Personal Services	-	-	-	-	-	0.0%
A1420.4	Contractual Expenditures	17,214	27,500	27,500	26,375	26,375	-4.1%
	Total Law	17,214	27,500	27,500	26,375	26,375	-4.1%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	180	180	175	175	-2.8%
A1430.4	Contractual Expenditures	845	1,800	1,800	1,710	1,710	-5.0%
	Total Personnel	845	1,980	1,980	1,885	1,885	-4.8%
<u>Engineer</u>							
A1440.4	Contractual Expenditures	7,310	14,400	14,400	14,400	14,400	0.0%
	Total Engineer	7,310	14,400	14,400	14,400	14,400	0.0%
<u>Elections</u>							
A1450.1	Personal Services	1,116	2,317	2,317	2,375	2,375	2.5%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	322	1,010	1,010	990	990	-2.0%
	Total Elections	1,438	3,327	3,327	3,365	3,365	1.1%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A1460.4	Contractual Expenditures	-	125	125	105	105	-16.0%
	<i>Total Records Management Officer</i>	-	125	125	105	105	-16.0%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	1,000	1,180	1,180	1,175	1,175	-0.4%
	<i>Total Public Information & Services</i>	1,000	1,180	1,180	1,175	1,175	-0.4%
<u>Public Works Administration</u>							
A1490.1	Personal Services	22,423	26,042	26,384	25,056	25,056	-3.8%
A1490.2	Equipment & Capital Outlay	3,532	5,580	5,580	5,525	5,525	-1.0%
A1490.4	Contractual Expenditures	100	1,290	1,290	1,200	1,200	-7.0%
	<i>Total Public Works Administration</i>	26,055	32,912	33,254	31,781	31,781	-3.4%
	TOTAL STAFF	66,216	96,075	96,434	93,604	93,604	-2.6%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	-	-	-	-	-	0.0%
A1620.2	Equipment & Capital Outlay	-	10,000	10,000	8,000	8,000	-20.0%
A1620.4	Contractual Expenditures	15,093	24,130	24,130	23,440	23,440	-2.9%
	<i>Total Buildings</i>	15,093	34,130	34,130	31,440	31,440	-7.9%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	1,927	11,236	11,236	11,770	11,770	4.8%
A1640.4	Contractual Expenditures	94,499	110,996	110,996	110,370	110,370	-0.6%
	<i>Total Central Garage</i>	96,426	122,232	122,232	122,140	122,140	-0.1%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	35	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	10,791	12,000	12,000	12,000	12,000	0.0%
	<i>Total Central Communications</i>	10,826	12,300	12,300	12,300	12,300	0.0%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	214	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	10,325	10,125	10,125	9,755	9,755	-3.7%
	<i>Total Central Storeroom</i>	10,539	10,125	10,125	9,755	9,755	-3.7%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	15,214	15,616	15,616	15,592	15,592	-0.2%
	<i>Total Central Printing & Mailing</i>	15,214	15,616	15,616	15,592	15,592	-0.2%
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	914	12,500	12,500	2,700	2,700	-78.4%
A1680.4	Contractual Expenditures	17,690	23,145	23,145	23,845	23,845	3.0%
	<i>Total Central Data Processing</i>	18,604	35,645	35,645	26,545	26,545	-25.5%
	TOTAL SHARED SERVICES	166,702	230,048	230,048	217,772	217,772	-5.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	
SPECIAL ITEMS							
A1910.4	<u>Unallocated Insurance</u>	\$ 89,663	\$ 87,144	\$ 67,682	\$ 85,642	\$ 85,642	-1.7%
A1920.4	<u>Municipal Association Dues</u>	1,342	1,350	1,350	1,350	1,350	0.0%
A1930.4	<u>Judgements & Claims</u>	-	1,000	1,000	1,000	1,000	0.0%
A1940.2	<u>Purchase of Land-Right of Way</u>	-	-	-	-	-	0.0%
A1950.4	<u>Taxes & Assess on Mun. Property</u>	-	-	-	-	-	0.0%
A1964.4	<u>Tax Refunds</u>	-	500	500	400	400	-20.0%
A1990.4	<u>Contingent Account</u>	-	75,214	75,214	70,000	70,000	-6.9%
	TOTAL SPECIAL ITEMS	91,005	165,208	145,746	158,392	158,392	-4.1%
	TOTAL GENERAL GOVT. SUPPORT	426,536	610,342	591,345	587,063	587,063	-3.8%
PUBLIC SAFETY							
	<u>Public Safety Communication System</u>						
A3020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3020.4	Contractual Expenditures	110	-	-	-	-	0.0%
	<i>Total Public Safety Comm. System</i>	<i>110</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
	<u>Police</u>						
A3120.1	Personal Services	87,591	83,863	89,650	93,325	93,325	11.3%
A3120.2	Equipment & Capital Outlay	2,237	-	6,605	1,600	1,600	1600.0%
A3120.4	Contractual Expenditures	9,675	11,148	12,310	13,433	13,433	20.5%
	<i>Total Police</i>	<i>99,503</i>	<i>95,011</i>	<i>108,565</i>	<i>108,358</i>	<i>108,358</i>	<i>14.0%</i>
	<u>Fire Department</u>						
A3410.2	Equipment & Capital Outlay	9,267	19,305	29,685	18,160	18,160	-5.9%
A3410.4	Contractual Expenditures	80,512	88,430	90,680	99,941	99,941	13.0%
	<i>Total Fire Department</i>	<i>89,779</i>	<i>107,735</i>	<i>120,365</i>	<i>118,101</i>	<i>118,101</i>	<i>9.6%</i>
	<u>Control of Other Animals</u>						
A3520.4	Contractual Expenditures	300	875	875	600	600	-31.4%
	<i>Total Control of Other Animals</i>	<i>300</i>	<i>875</i>	<i>875</i>	<i>600</i>	<i>600</i>	<i>0.0%</i>
	<u>Safety Inspection</u>						
A3620.1	Personal Services	11,270	9,180	18,360	18,822	18,822	105.0%
A3620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	1,925	2,000	2,000	1,505	1,505	-24.8%
	<i>Total Safety Inspection</i>	<i>13,195</i>	<i>11,180</i>	<i>20,360</i>	<i>20,327</i>	<i>20,327</i>	<i>81.8%</i>
	<u>Demolition of Unsafe Buildings</u>						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Demolition of Unsafe Bldgs</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
	TOTAL PUBLIC SAFETY	202,887	214,801	250,165	247,386	247,386	15.2%
HEALTH							
	<u>Registrar of Vital Statistics</u>						
A4020.1	Personal Services	448	448	452	459	459	2.5%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	270	465	465	470	470	1.1%
	<i>Total Registrar of Vital Statistics</i>	<i>718</i>	<i>913</i>	<i>917</i>	<i>929</i>	<i>929</i>	<i>1.8%</i>

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR EXPENDED <u>2013-2014</u>	BUDGET <u>2014-2015</u>	BUDGET <u>2014-2015</u>	OFFICER PROPOSED <u>2015-2016</u>	BUDGET ADOPTED <u>2015-2016</u>	BUDGET ADOPTED
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A4540.4	Contractual Expenditures	5,614	6,690	6,690	10,149	10,149	51.7%
	<i>Total Ambulance</i>	<i>5,614</i>	<i>6,690</i>	<i>6,690</i>	<i>10,149</i>	<i>10,149</i>	<i>51.7%</i>
	TOTAL HEALTH	6,332	7,603	7,607	11,078	11,078	45.7%
TRANSPORTATION							
<u>Streets Administration</u>							
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5010.4	Contractual Expenditures	-	2,000	2,000	1,975	1,975	-1.3%
	<i>Total Streets Administration</i>	<i>-</i>	<i>2,000</i>	<i>2,000</i>	<i>1,975</i>	<i>1,975</i>	<i>-1.3%</i>
<u>Streets Maintenance</u>							
A5110.1	Personal Services	63,441	63,086	63,845	65,992	65,992	4.6%
A5110.2	Equipment & Capital Outlay	4,264	13,135	13,135	13,035	13,035	-0.8%
A5110.4	Contractual Expenditures	49,774	70,378	70,378	60,019	60,019	-14.7%
	<i>Total Streets Maintenance</i>	<i>117,479</i>	<i>146,599</i>	<i>147,358</i>	<i>139,046</i>	<i>139,046</i>	<i>-5.2%</i>
<u>Brush & Weeds</u>							
A5140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Brush & Weeds</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
<u>Snow Removal</u>							
A5142.2	Equipment & Capital Outlay	-	-	-	6,000	6,000	0.0%
A5142.4	Contractual Expenditures	38,098	30,500	30,500	36,550	36,550	19.8%
	<i>Total Snow Removal</i>	<i>38,098</i>	<i>30,500</i>	<i>30,500</i>	<i>42,550</i>	<i>42,550</i>	<i>39.5%</i>
<u>Street Lighting</u>							
A5182.4	Contractual Expenditures	11,014	16,000	16,000	15,700	15,700	-1.9%
	<i>Total Street Lighting</i>	<i>11,014</i>	<i>16,000</i>	<i>16,000</i>	<i>15,700</i>	<i>15,700</i>	<i>-1.9%</i>
<u>Sidewalks</u>							
A5410.2	Equipment & Capital Outlay	1,036	8,965	8,965	8,820	8,820	-1.6%
A5410.4	Contractual Expenditures	10,353	18,600	18,600	9,600	9,600	-48.4%
	<i>Total Sidewalks</i>	<i>11,389</i>	<i>27,565</i>	<i>27,565</i>	<i>18,420</i>	<i>18,420</i>	<i>-33.2%</i>
<u>Off Street Parking</u>							
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	13,420	13,420	-	-	-100.0%
	<i>Total Off Street Parking</i>	<i>-</i>	<i>13,420</i>	<i>13,420</i>	<i>-</i>	<i>-</i>	<i>-100.0%</i>
	TOTAL TRANSPORTATION	177,980	236,084	236,843	217,691	217,691	-7.8%
ECONOMIC ASSIST & OPPORTUNITY							
<u>Publicity</u>							
A6410.4	Contractual Expenditures	221	222	222	225	225	1.4%
	<i>Total Publicity</i>	<i>221</i>	<i>222</i>	<i>222</i>	<i>225</i>	<i>225</i>	<i>1.4%</i>

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	
<u>Other Economic & Development</u>							
A6989.2	Equipment & Capital Outlay	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%
A6989.4	Contractual Expenditures	-	2,000	2,000	1,500	1,500	-25.0%
	<i>Total Other Econ & Development</i>	1	2,000	2,000	1,500	1,500	-25.0%
	TOTAL ECON ASST & OPPORTUNITY	222	2,222	2,222	1,725	1,725	-22.4%
CULTURE & RECREATION							
<u>Parks</u>							
A7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7110.4	Contractual Expenditures	98	600	600	575	575	-4.2%
	<i>Total Parks</i>	98	600	600	575	575	-4.2%
<u>Playgrounds & Recreation Center</u>							
A7140.1	Personal Services	48,121	51,831	52,946	57,210	57,210	10.4%
A7140.2	Equipment & Capital Outlay	2,007	8,700	8,700	16,025	16,025	84.2%
A7140.4	Contractual Expenditures	7,883	10,675	10,675	12,005	12,005	12.5%
	<i>Total Playgrounds & Rec Center</i>	58,011	71,206	72,321	85,240	85,240	19.7%
<u>Joint Recreation Projects</u>							
A7145.4	Contractual Expenditures	-	-	-	17,334	17,334	17334.0%
	<i>Total Joint Recreation Projects</i>	-	-	-	17,334	17,334	17334.0%
<u>Special Recreation Facility</u>							
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	251	600	600	585	585	-2.5%
	<i>Total Special Recreation Facility</i>	251	600	600	585	585	-2.5%
<u>Band Concerts</u>							
A7270.4	Contractual Expenditures	500	400	400	-	-	-100.0%
	<i>Total Band Concerts</i>	500	400	400	-	-	-100.0%
<u>Youth Agencies Programs</u>							
A7310.1	Personal Services	2,522	2,522	2,547	2,585	2,585	2.5%
A7310.4	Contractual Expenditures	7,522	9,900	9,900	8,550	8,550	-13.6%
	<i>Total Youth Agencies Programs</i>	10,044	12,422	12,447	11,135	11,135	-10.4%
<u>Library</u>							
A7410.2	Equipment & Capital Outlay	-	4,000	4,000	7,800	7,800	95.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Library</i>	-	4,000	4,000	7,800	7,800	95.0%
<u>Welcome/History Center</u>							
A7450.2	Equipment & Capital Outlay	3,195	600	600	-	-	-100.0%
A7450.4	Contractual Expenditures	4,901	5,530	5,530	6,609	6,609	19.5%
	<i>Total Welcome/History Center</i>	8,096	6,130	6,130	6,609	6,609	7.8%
<u>Historian</u>							
A7510.1	Personal Services	2,986	2,986	3,016	3,061	3,061	2.5%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	616	1,895	1,895	1,775	1,775	-6.3%
	<i>Total Historian</i>	3,602	4,881	4,911	4,836	4,836	-0.9%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED 2015-2016	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED
			2014-2015	2014-2015	2015-2016	2015-2016	
<u>Historical Property</u>							
A7520.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Historical Property</i>	-	-	-	-	-	0.0%
<u>Celebrations</u>							
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	5,000	4,900	4,900	4,700	4,700	-4.1%
	<i>Total Celebrations</i>	5,000	4,900	4,900	4,700	4,700	-4.1%
<u>Other Performing Arts Culture</u>							
A7560.4	Contractual Expenditures	1,181	1,700	1,700	1,675	1,675	-1.5%
	<i>Total Other Performing Arts Culture</i>	1,181	1,700	1,700	1,675	1,675	-1.5%
<u>Other Culture & Recreation</u>							
A7989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7989.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	86,783	106,839	108,009	140,489	140,489	31.5%
HOME & COMMUNITY SERVICES							
<u>Zoning</u>							
A8010.1	Personal Services	553	553	559	567	567	2.5%
A8010.4	Contractual Expenditures	1,324	750	750	725	725	-3.3%
	<i>Total Zoning</i>	1,877	1,303	1,309	1,292	1,292	-0.8%
<u>Planning</u>							
A8020.1	Personal Services	250	1,324	1,337	1,357	1,357	2.5%
A8020.4	Contractual Expenditures	-	1,225	1,225	1,175	1,175	-4.1%
	<i>Total Planning</i>	250	2,549	2,562	2,532	2,532	-0.7%
<u>Joint Planning</u>							
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Joint Planning</i>	-	-	-	-	-	0.0%
<u>Storm Sewers</u>							
A8140.2	Equipment & Capital Outlay	6,026	9,375	9,375	8,500	8,500	-9.3%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Storm Sewers</i>	6,026	9,375	9,375	8,500	8,500	-9.3%
<u>Refuse & Garbage Collection</u>							
A8160.4	Contractual Expenditures	6,643	7,695	7,695	7,600	7,600	-1.2%
	<i>Total Refuse & Garbage Collection</i>	6,643	7,695	7,695	7,600	7,600	-1.2%
<u>Street Cleaning</u>							
A8170.2	Equipment & Capital Outlay	117	395	395	375	375	-5.1%
A8170.4	Contractual Expenditures	4,258	5,320	5,320	5,100	5,100	-4.1%
	<i>Total Street Cleaning</i>	4,375	5,715	5,715	5,475	5,475	-4.2%
<u>Community Beautification</u>							
A8510.2	Equipment & Capital Outlay	740	1,475	1,475	1,775	1,775	20.3%
A8510.4	Contractual Expenditures	1,800	2,450	2,450	2,450	2,450	0.0%
	<i>Total Community Beautification</i>	2,540	3,925	3,925	4,225	4,225	7.6%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED 2015-2016	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED
			2014-2015	2014-2015	2015-2016	2015-2016	
<u>Shade Trees</u>							
A8560.4	Contractual Expenditures	\$ 1,105	\$ 800	\$ 800	\$ 750	\$ 750	-6.3%
	Total Shade Trees	1,105	800	800	750	750	-6.3%
<u>Flood & Erosion Control</u>							
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	22,816	31,362	31,381	30,374	30,374	-3.2%
EMPLOYEE BENEFITS							
A9010.8	<u>State Retirement System</u>	50,140	49,559	49,559	38,699	38,699	-21.9%
A9015.8	<u>Police & Fire Retirement</u>	2,466	13,924	13,924	14,903	14,903	7.0%
A9030.8	<u>Social Security & Medicare</u>	23,705	25,093	26,636	27,232	27,232	8.5%
A9040.8	<u>Worker's Compensation</u>	17,492	18,607	18,607	24,809	24,809	33.3%
A9050.8	<u>Unemployment Insurance</u>	-	5,130	5,130	1,350	1,350	0.0%
A9055.8	<u>Disability Insurance</u>	213	223	223	230	230	3.1%
A9060.8	<u>Hospital & Medical Insurance</u>	143,334	150,208	150,208	153,020	153,020	1.9%
A9070.8	<u>Union Welfare Benefits</u>	-	2,250	2,250	2,250	2,250	0.0%
	TOTAL EMPLOYEE BENEFITS	237,350	264,994	266,537	262,493	262,493	-0.9%
DEBT SERVICE							
A9720.6	<u>Installment Bonds - Principal</u>	54,125	33,775	33,775	-	-	-100.0%
A9720.7	<u>Installment Bonds - Interest</u>	3,765	1,435	1,435	-	-	-100.0%
A9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
A9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
A9790.6	<u>State Loans - Principal</u>	7,517	7,705	7,705	7,897	7,897	2.5%
A9790.7	<u>State Loans - Interest</u>	2,105	1,917	1,917	1,725	1,725	-10.0%
	TOTAL DEBT SERVICE	67,512	44,832	44,832	9,622	9,622	-78.5%
INTERFUND TRANSFERS							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	93,513	112,406	112,406	124,735	124,735	11.0%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	17,584	17,584	17,584	17,584	17,584	0.0%
	TOTAL INTERFUND TRANSFERS	111,097	129,990	129,990	142,319	142,319	9.5%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	25,500	30,000	30,000	31,000	31,000	3.3%
	TOTAL OTHER BUDGETARY PURPOSES	25,500	30,000	30,000	31,000	31,000	3.3%
	GENERAL FUND TOTALS	\$ 1,365,015	\$ 1,679,069	\$ 1,698,931	\$ 1,681,240	\$ 1,681,240	0.1%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET 2014-2015	MODIFIED BUDGET 2014-2015	BUDGET OFFICER PROPOSED 2015-2016	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED
SPECIAL ITEMS							
CR1990.4	<u>Contingent Account</u>	\$ -	\$ 1,165	\$ -	\$ -	\$ -	-100.0%
	TOTAL SPECIAL ITEMS		1,165				-100.0%
CULTURE & RECREATION							
<i>Skating Rink</i>							
CR7180.1	Personal Services	53,161	54,080	55,707	59,573	59,573	10.2%
CR7180.2	Equipment & Capital Outlay	170	200	200	1,000	1,000	400.0%
CR7180.4	Contractual Expenditures	40,021	42,890	42,890	43,965	43,965	2.5%
	<i>Total Skating Rink</i>	93,352	97,170	98,797	104,538	104,538	7.6%
	TOTAL CULTURE & RECREATION	93,352	97,170	98,797	104,538	104,538	7.6%
EMPLOYEE BENEFITS							
CR9010.8	<u>State Retirement System</u>	9,830	11,263	11,263	8,443	8,443	-25.0%
CR9030.8	<u>Social Security & Medicare</u>	3,886	4,137	4,434	4,557	4,557	10.2%
CR9040.8	<u>Worker's Compensation</u>	2,933	3,446	3,446	4,135	4,135	20.0%
CR9050.8	<u>Unemployment Insurance</u>	37	950	950	225	225	-76.3%
CR9055.8	<u>Disability Insurance</u>	-	41	41	38	38	-7.3%
CR9060.8	<u>Hospital & Medical Insurance</u>	23,042	26,100	26,100	24,593	24,593	-5.8%
	TOTAL EMPLOYEE BENEFITS	39,728	45,937	46,234	41,991	41,991	-8.6%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE						0.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS						0.0%
OTHER BUDGETARY PURPOSES							
<i>Capital Reserves</i>							
	TOTAL OTHER BUDGETARY PURPOSES						0.0%
	CIVIC CENTER TOTALS	\$ 133,080	\$ 144,272	\$ 145,031	\$ 146,529	\$ 146,529	1.6%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET 2014-2015	MODIFIED BUDGET 2014-2015	BUDGET OFFICER	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED						
					PROPOSED 2015-2016								
FINANCE													
<i><u>Fiscal Agent Fees</u></i>													
FX1380.4	Contractual Expenditures	\$ 1,941	\$ 1,941	\$ 1,941	\$ 2,437	2,437	25.6%						
	<i>Total Fiscal Agent Fees</i>	<i>1,941</i>	<i>1,941</i>	<i>1,941</i>	<i>2,437</i>	<i>2,437</i>	<i>25.6%</i>						
	TOTAL FINANCE	1,941	1,941	1,941	2,437	2,437	25.6%						
STAFF													
<i><u>Personnel</u></i>													
FX1430.2	Equipment & Capital Outlay	2,901	3,250	3,250	3,250	3,250	0.0%						
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%						
	<i>Total Personnel</i>	<i>2,901</i>	<i>3,250</i>	<i>3,250</i>	<i>3,250</i>	<i>3,250</i>	<i>0.0%</i>						
	TOTAL STAFF	2,901	3,250	3,250	3,250	3,250	0.0%						
SHARED SERVICES													
<i><u>Buildings</u></i>													
FX1620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%						
FX1620.4	Contractual Expenditures	-	-	-	-	-	0.0%						
	<i>Total Buildings</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>						
	TOTAL SHARED SERVICES	-	-	-	-	-	0.0%						
SPECIAL ITEMS													
<i><u>Contingent Account</u></i>													
FX1990.4		-	11,840	7,490	6,500	6,500	-45.1%						
	TOTAL SPECIAL ITEMS	-	11,840	7,490	6,500	6,500	-45.1%						
	TOTAL GENERAL GOVT. SUPPORT	4,842	17,031	12,681	12,187	12,187	-28.4%						
HOME & COMMUNITY SERVICES													
<i><u>Water Administration</u></i>													
FX8310.1	Personal Services	69,135	81,461	81,553	81,720	81,720	0.3%						
FX8310.2	Equipment & Capital Outlay	147	2,185	2,185	1,970	1,970	-9.8%						
FX8310.4	Contractual Expenditures	6,640	10,675	10,675	10,835	10,835	1.5%						
	<i>Total Water Administration</i>	<i>75,922</i>	<i>94,321</i>	<i>94,413</i>	<i>94,525</i>	<i>94,525</i>	<i>0.2%</i>						
<i><u>Water Supply, Power & Pump</u></i>													
FX8320.1	Personal Services	179,855	169,653	172,856	178,235	178,235	5.1%						
FX8320.2	Equipment & Capital Outlay	8,209	77,635	77,635	77,450	77,450	-0.2%						
FX8320.4	Contractual Expenditures	30,774	43,875	43,875	43,470	43,470	-0.9%						
	<i>Total Water Supply, Power & Pump</i>	<i>218,838</i>	<i>291,163</i>	<i>294,366</i>	<i>299,155</i>	<i>299,155</i>	<i>2.7%</i>						

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED 2015-2016	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED
			2014-2015	2014-2015	2015-2016	2015-2016	
<u>Water Purification</u>							
FX8330.2	Equipment & Capital Outlay	\$ 2,617	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%
FX8330.4	Contractual Expenditures	18,643	65,490	65,490	65,635	65,635	0.2%
	<i>Total Water Purification</i>	<i>21,260</i>	<i>68,990</i>	<i>68,990</i>	<i>69,135</i>	<i>69,135</i>	<i>0.2%</i>
<u>Water Transmission & Distribution</u>							
FX8340.1	Personal Services	52,073	62,129	62,700	64,995	64,995	4.6%
FX8340.2	Equipment & Capital Outlay	9,200	23,600	23,600	43,450	43,450	84.1%
FX8340.4	Contractual Expenditures	15	4,800	4,800	4,500	4,500	-6.3%
	<i>Total Water Trans. & Distribution</i>	<i>61,288</i>	<i>90,529</i>	<i>91,100</i>	<i>112,945</i>	<i>112,945</i>	<i>24.8%</i>
<u>Emergency Disaster Work</u>							
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Emergency Disaster Work</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>
TOTAL HOME & COMMUNITY SVCS		377,308	545,003	548,869	575,760	575,760	5.6%
EMPLOYEE BENEFITS							
FX9010.8	<u>State Retirement System</u>	57,719	63,075	63,075	46,262	46,262	-26.7%
FX9030.8	<u>Social Security & Medicare</u>	22,190	23,963	24,171	24,859	24,859	3.7%
FX9040.8	<u>Worker's Compensation</u>	16,613	17,918	17,918	22,604	22,604	26.2%
FX9050.8	<u>Unemployment Insurance</u>	-	4,940	4,940	1,230	1,230	-75.1%
FX9055.8	<u>Disability Insurance</u>	205	215	215	209	209	-2.8%
FX9060.8	<u>Hospital & Medical Insurance</u>	137,015	135,720	135,720	138,811	138,811	2.3%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,250	1,250	1,250	1,250	0.0%
	TOTAL EMPLOYEE BENEFITS	233,742	247,081	247,289	235,225	235,225	-4.8%
DEBT SERVICE							
FX9710.6	<u>Serial Bonds - Principal</u>	145,000	150,000	150,000	150,000	150,000	0.0%
FX9710.7	<u>Serial Bonds - Interest</u>	56,150	52,536	52,536	30,761	30,761	-41.4%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	201,150	202,536	202,536	180,761	180,761	-10.8%
INTERFUND TRANSFERS							
FX9901.9	<u>Transfers Out - General Fund</u>	82,824	98,399	98,399	97,998	97,998	-0.4%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	82,824	98,399	98,399	97,998	97,998	-0.4%
OTHER BUDGETARY PURPOSES							
	<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	\$ 902,866	\$ 1,113,050	\$ 1,112,774	\$ 1,104,931	\$ 1,104,931	-0.7%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE	
		YEAR EXPENDED 2013-2014	BUDGET 2014-2015	BUDGET 2014-2015	OFFICER PROPOSED 2015-2016	BUDGET ADOPTED 2015-2016	BUDGET ADOPTED	
FINANCE								
<i><u>Fiscal Agent Fees</u></i>								
G1380.4	Contractual Expenditures	\$ 6,887	\$ 6,650	\$ 6,650	\$ 6,412	\$ 6,412	-3.6%	
	<i>Total Fiscal Agent Fees</i>	<i>6,887</i>	<i>6,650</i>	<i>6,650</i>	<i>6,412</i>	<i>6,412</i>	<i>-3.6%</i>	
	TOTAL FINANCE	6,887	6,650	6,650	6,412	6,412	-3.6%	
STAFF								
<i><u>Personnel</u></i>								
G1430.2	Equipment & Capital Outlay	1,066	1,900	1,900	2,450	2,450	28.9%	
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Personnel</i>	<i>1,066</i>	<i>1,900</i>	<i>1,900</i>	<i>2,450</i>	<i>2,450</i>	<i>28.9%</i>	
	TOTAL STAFF	1,066	1,900	1,900	2,450	2,450	28.9%	
SHARED SERVICES								
<i><u>Buildings</u></i>								
G1620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
G1620.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Buildings</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	
	TOTAL SHARED SERVICES	-	-	-	-	-	0.0%	
SPECIAL ITEMS								
<i><u>Contingent Account</u></i>								
G1990.4		-	19,489	-	14,000	14,000	-28.2%	
	TOTAL SPECIAL ITEMS	-	19,489	-	14,000	14,000	-28.2%	
	TOTAL GENERAL GOVT. SUPPORT	7,953	28,039	8,550	22,862	22,862	-18.5%	
HOME & COMMUNITY SERVICES								
<i><u>Sewer Administration</u></i>								
G8110.1	Personal Services	69,135	81,461	81,523	81,720	81,720	0.3%	
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
G8110.4	Contractual Expenditures	8,562	8,850	8,850	8,875	8,875	0.3%	
	<i>Total Sewer Administration</i>	<i>77,697</i>	<i>90,311</i>	<i>90,373</i>	<i>90,595</i>	<i>90,595</i>	<i>0.3%</i>	
<i><u>Sanitary Sewers</u></i>								
G8120.1	Personal Services	54,410	59,879	60,628	62,632	62,632	4.6%	
G8120.2	Equipment & Capital Outlay	24,337	21,470	21,470	15,995	15,995	-25.5%	
G8120.4	Contractual Expenditures	16,721	16,800	16,800	14,750	14,750	-12.2%	
	<i>Total Sanitary Sewers</i>	<i>95,468</i>	<i>98,149</i>	<i>98,898</i>	<i>93,377</i>	<i>93,377</i>	<i>-4.9%</i>	

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	
<u>Sewage Treatment & Disposal</u>							
G8130.1	Personal Services	\$ 84,966	\$ 90,349	\$ 114,208	\$ 145,385	\$ 145,385	60.9%
G8130.2	Equipment & Capital Outlay	15,126	27,150	27,150	26,640	26,640	-1.9%
G8130.4	Contractual Expenditures	67,965	85,900	85,900	83,930	83,930	-2.3%
	Total Sewer Treatment & Disposal	168,057	203,399	227,258	255,955	255,955	25.8%
	TOTAL HOME & COMMUNITY SVCS	341,222	391,859	416,529	439,927	439,927	12.3%
EMPLOYEE BENEFITS							
G9010.8	<u>State Retirement System</u>	43,254	47,306	47,306	41,337	41,337	-12.6%
G9030.8	<u>Social Security & Medicare</u>	15,531	17,724	20,366	22,165	22,165	25.1%
G9040.8	<u>Worker's Compensation</u>	11,290	13,094	13,094	20,215	20,215	54.4%
G9050.8	<u>Unemployment Insurance</u>	-	3,610	3,610	1,100	1,100	-69.5%
G9055.8	<u>Disability Insurance</u>	139	157	157	187	187	19.1%
G9060.8	<u>Hospital & Medical Insurance</u>	92,975	99,180	99,180	125,695	125,695	26.7%
G9070.8	<u>Union Welfare Benefits</u>	-	750	750	750	750	0.0%
	TOTAL EMPLOYEE BENEFITS	163,189	181,821	184,463	211,449	211,449	16.3%
DEBT SERVICE							
G9710.6	<u>Serial Bonds - Principal</u>	75,000	75,000	75,000	80,000	80,000	6.7%
G9710.7	<u>Serial Bonds - Interest</u>	54,920	53,496	53,496	51,946	51,946	-2.9%
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	129,920	128,496	128,496	131,946	131,946	2.7%
INTERFUND TRANSFERS							
G9901.9	<u>Transfers Out - General</u>	82,824	98,399	98,399	97,998	97,998	-0.4%
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	82,824	98,399	98,399	97,998	97,998	-0.4%
OTHER BUDGETARY PURPOSES							
	<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	\$ 736,108	\$ 839,614	\$ 847,437	\$ 915,182	\$ 915,182	9.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2013-2014</u>	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED		
			<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>		
JUDICIAL									
<i><u>Municipal Court</u></i>									
H1110.2	Equipment & Capital Outlay	\$ 487	\$ -	\$ -	\$ -	\$ -	0.0%		
	<i>Total Municipal Court</i>	487	-	-	-	-	0.0%		
	TOTAL JUDICIAL	487	-	-	-	-	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%		
	TOTAL SHARED SERVICES	-	-	-	-	-	0.0%		
PUBLIC SAFETY									
<i><u>Police</u></i>									
H3197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%		
	<i>Total Police</i>	-	-	-	-	-	0.0%		
<i><u>Fire Department</u></i>									
H3497.2	Equipment & Capital Outlay	994	-	-	-	-	0.0%		
	<i>Total Fire Department</i>	994	-	-	-	-	0.0%		
	TOTAL PUBLIC SAFETY	994	-	-	-	-	0.0%		
TRANSPORTATION									
<i><u>Other Transportation</u></i>									
H5997.2	Equipment & Capital Outlay	48,643	-	-	-	-	0.0%		
	<i>Total Other Transportation</i>	48,643	-	-	-	-	0.0%		
	TOTAL TRANSPORTATION	48,643	-	-	-	-	0.0%		
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	-	-	-	-	-	0.0%		
	<i>Total Economic & Development</i>	-	-	-	-	-	0.0%		
<i><u>Other Economic & Development</u></i>									
H6997.2	Equipment & Capital Outlay	69,300	-	-	-	-	0.0%		
	<i>Total Other Econ & Development</i>	69,300	-	-	-	-	0.0%		
	TOTAL ECON ASST & OPPORTUNITY	69,300	-	-	-	-	0.0%		

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED		
			<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	<u>2015-2016</u>		
CULTURE & RECREATION									
<i>Parks</i>									
H7110.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
	<i>Total Parks</i>	-	-	-	-	-	0.0%		
<i>Special Recreation Facility</i>									
H7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%		
	<i>Total Special Recreation Facility</i>	-	-	-	-	-	0.0%		
<i>Library</i>									
H7497.2	Equipment & Capital Outlay	8,772	-	-	-	-	0.0%		
	<i>Total Library</i>	8,772	-	-	-	-	0.0%		
<i>Historical Property</i>									
H7180.2	Equipment & Capital Outlay	923	-	-	-	-	0.0%		
	<i>Total Historical Property</i>	923	-	-	-	-	0.0%		
<i>Other Culture & Recreation</i>									
H7997.2	Equipment & Capital Outlay	250	-	-	-	-	0.0%		
	<i>Total Other Culture & Recreation</i>	250	-	-	-	-	0.0%		
TOTAL CULTURE & RECREATION		9,945	-	-	-	-	0.0%		
HOME & COMMUNITY SERVICES									
<i>Zoning</i>									
H8010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%		
	<i>Total Zoning</i>	-	-	-	-	-	0.0%		
<i>Planning & Surveys</i>									
H8097.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%		
	<i>Total Planning & Surveys</i>	-	-	-	-	-	0.0%		
<i>Sewer</i>									
H8197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%		
	<i>Total Sewer</i>	-	-	-	-	-	0.0%		
TOTAL HOME & COMMUNITY SVCS		-	-	-	-	-	0.0%		
INTERFUND TRANSFERS									
H9901.9	<i>Transfers Out</i>	46,389	-	-	-	-	0.0%		
TOTAL INTERFUND TRANSFERS		46,389	-	-	-	-	0.0%		
OTHER BUDGETARY PURPOSES									
<i>Capital Reserves</i>									
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%		
CAPITAL PROJECTS FUND TOTALS		\$ 175,758	\$ -	\$ -	\$ -	\$ -	0.0%		

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2013-2014	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED 2014-2015	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED
			2014-2015	2014-2015	2015-2016	2015-2016	
SPECIAL ITEMS							
L1990.4	<i>Contingent Account</i>	\$ -	\$ 1,036	\$ 134	\$ -	\$ -	-100.0%
	TOTAL SPECIAL ITEMS		1,036	134			-100.0%
CULTURE & RECREATION							
	<i>Library</i>						
	<i>Personal Services:</i>						
L7410.160	Personal Services - Technician	46,229	36,733	37,461	38,584	38,584	5.0%
L7410.161	Personal Services - Pages	-	11,400	11,510	11,680	11,680	2.5%
L7410.165	Personal Services - Janitorial	1,188	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	1,480	2,195	2,195	1,500	1,500	-31.7%
	<i>Contractual Expenditures:</i>						
L7410.411	Office & Library Supplies	831	600	600	350	350	-41.7%
L7410.412	Custodial Supplies	198	200	200	195	195	-2.5%
L7410.418	Other Misc. Library Materials	11	625	625	650	650	4.0%
L7410.419	Books	17,885	10,100	10,100	10,100	10,100	0.0%
L7410.421	Telecommunications	410	575	575	825	825	43.5%
L7410.422	Fuels & Utilities	2,210	2,500	2,500	2,475	2,475	-1.0%
L7410.440	Contract & Professional Services	855	905	905	1,105	1,105	22.1%
L7410.441	Postage & Freight	304	275	275	275	275	0.0%
L7410.454	Electronic Materials	539	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	887	858	858	858	858	0.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	1,060	430	430	430	430	0.0%
L7410.463	Repairs to Building & Bldg Equipment	-	4,000	4,000	4,000	4,000	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	200	200	195	195	-2.5%
L7410.470	Other Nonbook	3,950	2,250	2,250	2,395	2,395	6.4%
L7410.471	Travel	-	50	50	900	900	1700.0%
L7410.472	Dues & Memberships	60	60	60	230	230	283.3%
L7410.474	Serials	768	600	600	500	500	-16.7%
L7410.4	Total Contractual Expsd - Control Account	29,968	24,628	24,628	25,883	25,883	5.1%
	Total Library	78,865	76,360	77,198	79,051	79,051	3.5%
	TOTAL CULTURE & RECREATION	78,865	76,360	77,198	79,051	79,051	3.5%
EMPLOYEE BENEFITS							
L9010.8	<i>State Retirement System</i>	-	9,011	9,011	7,212	7,212	-20.0%
L9030.8	<i>Social Security & Medicare</i>	3,472	3,790	3,854	3,953	3,953	4.3%
L9040.8	<i>Worker's Compensation</i>	-	2,757	2,757	3,675	3,675	33.3%
L9050.8	<i>Unemployment Insurance</i>	-	760	760	200	200	-73.7%
L9055.8	<i>Disability Insurance</i>	64	33	33	34	34	3.0%
L9060.8	<i>Hospital & Medical Insurance</i>	13,538	11,612	11,612	8,500	8,500	-26.8%
	TOTAL EMPLOYEE BENEFITS	17,074	27,963	28,027	23,574	23,574	-15.7%
	PUBLIC LIBRARY FUND TOTALS	\$ 95,939	\$ 105,359	\$ 105,359	\$ 102,625	\$ 102,625	-2.6%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2013-2014</u>	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED <u>2015-2016</u>	FINAL BUDGET ADOPTED <u>2015-2016</u>	% CHANGE FROM 2014-15 BUDGET ADOPTED
			<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	
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%
TOTAL DEBT SERVICE		20,000	20,000	20,000	20,000	20,000	0.0%
DEBT SERVICE FUND TOTALS		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR EXPENDED <u>2013-2014</u>	BUDGET <u>2014-2015</u>	BUDGET <u>2014-2015</u>	OFFICER PROPOSED <u>2015-2016</u>	BUDGET ADOPTED <u>2015-2016</u>	FROM 2014-15 BUDGET ADOPTED
SPECIAL ITEMS							
EE1930.4	<u>Judgement & Claims</u>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
EE1990.4	<u>Contingent Account</u>	-	4,806	3,305	-	-	-100.0%
TOTAL SPECIAL ITEMS		-	4,806	3,305	-	-	-100.0%
HOME & COMMUNITY SERVICES							
OPERATING PROPERTY							
EE123.270	<u>Materials & Supplies (CWIP)</u>	-	6,000	6,000	108,466	108,466	1707.8%
EE123.410	<u>Materials & Supplies (Inventory)</u>	25,485	17,875	17,875	10,375	10,375	-42.0%
EE312.9	<u>Structures - Stores</u>	-	-	-	-	-	0.0%
EE361	<u>Distribution Substation Equipment</u>	15,872	-	-	-	-	0.0%
EE365	<u>Line Transformers</u>	27,607	20,000	20,000	19,000	19,000	-5.0%
EE368	<u>Consumer's Meters</u>	680	6,000	6,000	5,990	5,990	-0.2%
EE381	<u>Office Equipment</u>	-	-	-	1,900	1,900	0.0%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	28,946	6,000	6,000	-	-	-100.0%
EE385	<u>Communications Equipment</u>	-	-	-	-	-	0.0%
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-	0.0%
EE387	<u>General Tools & Implements</u>	619	2,500	2,500	-	-	2500.0%
TOTAL OPERATING PROPERTY		99,209	58,375	58,375	145,731	145,731	149.6%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	-	4,995	4,995	4,995	4,995	0.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	149,088	93,000	93,000	36,000	36,000	-61.3%
EE7210.4	<u>Electricity Purchased</u>	2,381,163	2,275,000	2,275,000	800,000	800,000	-64.8%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	-	5,500	5,500	1,000	1,000	5500.0%
EE7411.042	<u>Operation of Distribution Lines</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7411.043	<u>Operation of Undergroudn Lines</u>	-	24,660	24,660	34,000	34,000	24660.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	-	7,990	7,990	4,990	4,990	-37.5%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	-	25,000	25,000	25,000	25,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	-	4,995	4,995	4,995	4,995	0.0%
EE7440.4	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7810.471	<u>Other General Office Supplies & Exps</u>	5,879	8,500	8,500	8,500	8,500	0.0%
EE7820.440	<u>Management Services - Prof & Tech</u>	-	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	3,000	3,000	2,500	2,500	-16.7%
EE7820.448	<u>Management Services - Engineering</u>	17,091	45,000	45,000	43,000	43,000	-4.4%
EE7820.449	<u>Management Services - Auditing</u>	10,000	11,000	11,000	6,000	6,000	-45.5%
EE7820.467	<u>Management Svcs - Computer Support</u>	6,866	9,330	9,330	6,525	6,525	-30.1%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	7,130	10,000	10,000	9,000	9,000	-10.0%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	48,082	53,617	53,617	25,242	25,242	-52.9%
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>	18,536	20,400	20,400	19,800	19,800	-2.9%
EE802	<u>Stores - Clearing</u>	-	-	-	-	-	0.0%
EE8040.4	<u>Transportation - Clearing</u>	5,657	5,700	5,700	5,655	5,655	-0.8%
EE8080.23	<u>Safety Equipment</u>	508	1,700	1,700	1,695	1,695	-0.3%
EE8080.24	<u>General Tools & Implements - Clearing</u>	5,134	2,550	2,550	2,500	2,500	-2.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	
EE8080.25	<u>GT & I - Clothing & Shoes</u>	\$ 3,874	\$ 7,400	\$ 7,400	\$ 7,100	\$ 7,100	-4.1%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	6,558	15,000	15,000	14,000	14,000	-6.7%
EE8080.418	<u>Hercules Locks for Transformers</u>	2,417	2,750	2,750	2,495	2,495	-9.3%
EE8080.461	<u>Equipment & Glove Testing</u>	584	1,500	1,500	1,495	1,495	-0.3%
EE8080.463	<u>Repairs to Radio Equipment</u>	-	595	595	595	595	0.0%
	Personal Services:						
EE8410.1	<u>Personal Services - Executive Dept</u>	55,206	67,540	67,505	69,406	69,406	2.8%
EE8411.1	<u>Personal Services - Clearing</u>	83,684	94,154	94,154	106,309	106,309	12.9%
EE8412.1	<u>Per Services - Treasury & Acctng Depts</u>	42,696	42,209	42,872	42,034	42,034	-0.4%
EE8413.1	<u>Personal Services - Transportation</u>	19,471	19,302	19,687	20,275	20,275	5.0%
	<u>TOTAL OPTING EXPS & CLG ACCTS</u>	2,937,304	2,931,568	2,932,581	1,374,287	1,374,287	-53.1%
	<u>TOTAL HOME & COMMUNITY SVCS</u>	3,036,513	2,989,943	2,990,956	1,520,018	1,520,018	-49.2%
	EMPLOYEE BENEFITS						
EE9010.8	<u>State Retirement System</u>	45,220	45,053	45,053	33,949	33,949	-24.6%
EE9030.8	<u>Social Security & Medicare</u>	14,648	17,075	17,563	18,209	18,209	6.6%
EE9040.8	<u>Worker's Compensation</u>	11,095	13,094	13,094	16,632	16,632	27.0%
EE9050.8	<u>Unemployment Insurance</u>	-	3,610	3,610	905	905	-74.9%
EE9055.8	<u>Disability Insurance</u>	139	157	157	154	154	-1.9%
EE9060.8	<u>Hospital & Medical Insurance</u>	92,975	99,180	99,180	104,382	104,382	5.2%
EE9070.8	<u>Union Welfare Benefits</u>	-	750	750	500	500	-33.3%
	<u>TOTAL EMPLOYEE BENEFITS</u>	164,077	178,919	179,407	174,731	174,731	-2.3%
	DEBT SERVICE						
EE631.5	<u>Due to other Governments - NYPA</u>	51,109	47,636	47,636	45,320	45,320	-4.9%
EE9710.6	<u>Serial Bonds - Principal</u>	-	-	-	-	-	0.0%
EE9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
EE9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
EE9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	<u>TOTAL DEBT SERVICE</u>	51,109	47,636	47,636	45,320	45,320	-4.9%
	INTERFUND TRANSFERS						
EE9901.9	<u>Charges by Operating Municipality</u>	84,536	103,316	103,316	104,081	104,081	0.7%
	<u>TOTAL INTERFUND TRANSFERS</u>	84,536	103,316	103,316	104,081	104,081	0.7%
	OTHER BUDGETARY PURPOSES						
EE116	<u>Investments - Reserves</u>	20,000	20,000	20,000	20,000	20,000	0.0%
	<u>TOTAL OTHER BUDGETARY PURPOSES</u>	20,000	20,000	20,000	20,000	20,000	0.0%
	<u>ELECTRIC FUND TOTALS</u>	\$ 3,356,235	\$ 3,344,620	\$ 3,344,620	\$ 1,864,150	\$ 1,864,150	-44.3%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2013-2014</u>	ORIGINAL BUDGET <u>2014-2015</u>	MODIFIED BUDGET <u>2014-2015</u>	BUDGET OFFICER PROPOSED <u>2015-2016</u>	FINAL BUDGET ADOPTED <u>2015-2016</u>	% CHANGE FROM 2014-15 BUDGET ADOPTED
	REAL PROPERTY TAXES						
A1001	Real Property Taxes	\$ 620,045	\$ 614,912	\$ 614,912	\$ 613,289	\$ 620,171	0.9%
	TOTAL REAL PROPERTY TAXES	620,045	614,912	614,912	613,289	620,171	0.9%
	REAL PROPERTY TAX ITEMS						
A1081	Other Payments in Lieu of Taxes	6,600	6,675	6,675	-	-	-100.0%
A1090	Int & Penalties on Real Property Taxes	2,475	3,800	3,800	3,800	3,800	0.0%
	TOTAL REAL PROPERTY TAX ITEMS	9,075	10,475	10,475	3,800	3,800	-63.7%
	NON PROPERTY TAX ITEMS						
A1120	Non Property Tax Dist by County	462,114	453,635	453,635	453,593	453,593	0.0%
A1170	Franchises	26,148	35,493	35,493	32,363	32,363	-8.8%
	TOTAL NON PROPERTY TAX ITEMS	488,262	489,128	489,128	485,956	485,956	-0.6%
	DEPARTMENTAL INCOME						
A1230	Treasurer Fees	50	75	75	75	75	0.0%
A1232	Tax Collector Fees	86	90	90	95	95	5.6%
A1255	Clerk Fees	3,099	50	50	50	50	0.0%
A1520	Police Fees	-	-	-	-	-	0.0%
A1603	Vital Statistics Fees	500	400	400	400	400	0.0%
A1710	Public Works Charges	-	-	-	-	-	0.0%
A2070	Contributions, Private Agencies - Youth	-	-	-	-	-	0.0%
A2110	Zoning Fees	-	180	180	180	180	0.0%
A2115	Planning Fees	250	250	250	250	250	0.0%
	TOTAL DEPARTMENTAL INCOME	3,985	1,045	1,045	1,050	1,050	0.5%
	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.	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
	USE OF MONEY & PROPERTY						
A2401	Interest & Earnings	2,208	3,025	3,025	2,635	2,635	-12.9%
	TOTAL USE OF MONEY & PROPERTY	2,208	3,025	3,025	2,635	2,635	-12.9%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR RECEIVED <u>2013-2014</u>	BUDGET <u>2014-2015</u>	BUDGET <u>2014-2015</u>	OFFICER PROPOSED <u>2015-2016</u>	BUDGET <u>2015-2016</u>	FROM 2014-15 BUDGET ADOPTED
A2545	Licenses, Hunting/Fishing	\$ 473	\$ 775	\$ 775	\$ 700	\$ 700	-9.7%
A2555	Building & Alteration Permits	2,985	2,200	2,200	2,500	2,500	13.6%
A2590	Permits, Other	-	-	-	-	-	0.0%
	TOTAL LICENSES & PERMITS	3,458	2,975	2,975	3,200	3,200	7.6%
	FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	38,850	39,000	39,000	39,950	39,950	2.4%
A2620	Forfeitures of Deposits	26	-	-	-	-	0.0%
	TOTAL FINES & FORFEITURES	38,876	39,000	39,000	39,950	39,950	2.4%
	SALE OF PRTY & COMPEN FOR LOSS						
A2650	Sale of Scrap & Excess Materials	-	275	275	275	275	0.0%
A2652	Sale of Forest Products	-	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	251	-	-	-	-	0.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	500	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	751	275	275	275	275	0.0%
	MISCELLANEOUS LOCAL SOURCES						
A2701	Refunds of Prior Year's Expenditures	433	500	500	500	500	0.0%
A2705	Gifts & Donations	250	-	-	-	-	0.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	683	500	500	500	500	0.0%
	STATE AID						
A3001	Revenue Sharing	26,825	25,064	25,064	25,064	25,064	0.0%
A3005	Mortgage Tax	14,450	13,800	13,800	14,750	14,750	6.9%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	21,487	-	-	-	-	0.0%
A3389	Other Public Safety	1,035	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	34,398	34,398	34,398	34,398	34,398	0.0%
A3820	Youth Programs	218	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL STATE AID	98,413	73,262	73,262	74,212	74,212	1.3%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET OFFICER	FINAL	% CHANGE
		YEAR RECEIVED <u>2013-2014</u>	BUDGET <u>2014-2015</u>	BUDGET <u>2014-2015</u>	PROPOSED <u>2015-2016</u>	BUDGET <u>2015-2016</u>	FROM 2014-15 BUDGET ADOPTED
FEDERAL AID							
A4097	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A4401	Public Health	-	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID							
INTERFUND TRANSFERS							
A5031.71	Transfers In - Water Fund	82,824	98,399	98,399	97,998	97,998	-0.4%
A5031.72	Transfers In - Sewer Fund	82,824	98,399	98,399	97,998	97,998	-0.4%
A5031.73	Transfers In - Electric Fund	84,536	103,316	103,316	104,081	104,081	0.7%
A5031.74	Transfers In - Civic Center	-	-	-	-	-	0.0%
A5031.75	Transfers In - Capital	6	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS							
GENERAL FUND TOTALS							
		\$ 1,515,946	\$ 1,534,711	\$ 1,534,711	\$ 1,524,944	\$ 1,531,826	-0.2%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR2012	Recreation Concessions	3,828	5,175	5,175	5,300	5,300	2.4%
CR2025	Special Recreation Facility Charges	89,656	106,500	106,500	107,500	107,500	0.9%
	TOTAL CULTURE & RECREATION	93,484	111,675	111,675	112,800	112,800	1.0%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	4,391	4,479	4,479	4,479	4,479	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	4,391	4,479	4,479	4,479	4,479	0.0%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	17	20	20	20	20	0.0%
	TOTAL USE OF MONEY & PROPERTY	17	20	20	20	20	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	2,750	3,875	3,875	4,000	4,000	3.2%
	TOTAL MISC LOCAL SOURCES	2,750	3,875	3,875	4,000	4,000	3.2%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	20,900	24,223	24,223	35,230	35,230	45.4%
	TOTAL INTERFUND TRANSFERS	20,900	24,223	24,223	35,230	35,230	45.4%
	CIVIC CENTER TOTALS	\$ 121,542	\$ 144,272	\$ 144,272	\$ 156,529	\$ 156,529	8.5%

RATES/FEES

- 1) Ice Time Rate = \$132.00/hr.
- 2) Public Skating Fee = \$2.00/person
- 3) Skate Sharpening Fee = \$5.00/pair
- 4) Stick & Puck/Open Hockey Fee = \$5.00/person
- 5) Non-ice Rate = \$66.00/hr.
- 6) Building Rent Rate (Profit) = \$500.00+ (Negotitated)/day
- 7) Building Rent Rate (Non-Profit) = \$350.00/day
- 7) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2013-2014</u>	ORIGINAL BUDGET <u>2014-2015</u>	MODIFIED BUDGET <u>2014-2015</u>	BUDGET OFFICER PROPOSED <u>2015-2016</u>	FINAL BUDGET ADOPTED <u>2015-2016</u>	% CHANGE FROM 2014-15 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 25,349	\$ 24,745	\$ 24,745	\$ 32,933	\$ 39,161	58.3%
FX2140.98	Metered Water Sales - Industrial	603,811	603,825	603,825	-	-	-100.0%
FX2142	Unmetered Water Sales	453,781	484,580	484,580	526,140	625,680	29.1%
FX2144	Water Service Charges	-	20	20	20	20	0.0%
FX2148	Interest & Penalties on Water Rents	6,615	5,800	5,800	7,000	7,000	20.7%
TOTAL DEPARTMENTAL INCOME		1,089,556	1,118,970	1,118,970	566,093	671,861	-40.0%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	1,001	1,187	1,187	950	950	-20.0%
FX2410	Rental of Real Property	1,500	-	-	18,000	18,000	
TOTAL USE OF MONEY & PROPERTY		2,501	1,187	1,187	18,950	18,950	1496.5%
SALE OF PRTY & COMPEN FOR LOSS							
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
STATE AID							
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL STATE AID		-	-	-	-	-	0.0%
FEDERAL AID							
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
WATER FUND TOTALS		\$ 1,092,057	\$ 1,120,157	\$ 1,120,157	\$ 585,043	\$ 690,811	-38.3%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2013-2014</u>	ORIGINAL BUDGET <u>2014-2015</u>	MODIFIED BUDGET <u>2014-2015</u>	BUDGET OFFICER PROPOSED <u>2015-2016</u>	FINAL BUDGET ADOPTED <u>2015-2016</u>	% CHANGE FROM 2014-15 BUDGET <u>ADOPTED</u>
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 409,877	\$ 410,953	\$ 410,953	\$ 436,854	\$ 436,854	6.3%
G2120.97	Sewer Rents - Commercial	63,592	54,033	54,033	73,392	73,392	35.8%
G2120.98	Sewer Rents - Industrial	394,288	385,416	385,416	-	-	-100.0%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	6,296	7,000	7,000	7,500	7,500	7.1%
TOTAL DEPARTMENTAL INCOME		874,053	857,402	857,402	517,746	517,746	-39.6%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	1,848	1,802	1,802	1,525	1,525	-15.4% 0.0%
TOTAL USE OF MONEY & PROPERTY		1,848	1,802	1,802	1,525	1,525	-15.4%
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		\$ 875,901	\$ 859,204	\$ 859,204	\$ 519,271	\$ 519,271	-39.6%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2013-2014	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED 2015-2016	FINAL BUDGET ADOPTED 2015-2016	% CHANGE FROM 2014-15 BUDGET ADOPTED
			2014-2015	2014-2015	2015-2016	2015-2016	
INTERGOVERNMENTAL CHARGES							
H2260	Police Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
H2397	Capital Projects - Other Local Govts	-	-	-	-	-	0.0%
TOTAL INTERGOVERNMENTAL CHGS							
USE OF MONEY & PROPERTY							
H2401	Interest & Earnings	78	67	67	67	67	0.0%
TOTAL USE OF MONEY & PROPERTY							
MISCELLANEOUS LOCAL SOURCES							
H2705	Gifts & Donations	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES							
STATE AID							
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	1,000	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3789	Other Economic Assistance	-	-	-	-	-	0.0%
H3897	Culture & Recreation Capital Projects	112,271	-	-	-	-	0.0%
TOTAL STATE AID							
FEDERAL AID							
H4397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Transportation Capital Projects	95,000	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
TOTAL FEDERAL AID							
INTERFUND TRANSFERS							
H5031	Transfers In	63,947	17,584	17,584	17,584	17,584	0.0%
TOTAL INTERFUND TRANSFERS							
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							
CAPITAL PROJECT FUND TOTALS							
		\$ 272,296	\$ 17,651	\$ 17,651	\$ 17,651	\$ 17,651	0.0%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET OFFICER	FINAL	% CHANGE
		YEAR RECEIVED 2013-2014	BUDGET 2014-2015	BUDGET 2014-2015	PROPOSED 2015-2016	BUDGET ADOPTED 2015-2016	FROM 2014-15
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 693	\$ 650	\$ 650	\$ 700	\$ 700	7.7%
	TOTAL DEPARTMENTAL INCOME	693	650	650	700	700	7.7%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	14,541	14,651	14,651	15,265	15,265	4.2%
	TOTAL INTERGOVERNMENTAL CHGS	14,541	14,651	14,651	15,265	15,265	4.2%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	36	75	75	40	40	-46.7%
	TOTAL USE OF MONEY & PROPERTY	36	75	75	40	40	-46.7%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	68	140	140	150	150	7.1%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation for Loss	-	40	40	40	40	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	68	180	180	190	190	5.6%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	2,177	325	325	500	500	53.8%
L2760	Library System Grant	1,258	1,195	1,195	1,145	1,145	-4.2%
	TOTAL MISC LOCAL SOURCES	3,435	1,520	1,520	1,645	1,645	8.2%
STATE AID							
L3840	State Aid, Libraries	2,272	-	-	-	-	0.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	2,272	-	-	-	-	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	72,632	88,183	88,183	89,505	89,505	1.5%
	TOTAL INTERFUND TRANSFERS	72,632	88,183	88,183	89,505	89,505	1.5%
	LIBRARY FUND TOTALS	\$ 93,777	\$ 105,359	\$ 105,359	\$ 107,445	\$ 107,445	2.0%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2013-2014</u>	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED <u>2015-2016</u>	FINAL BUDGET ADOPTED <u>2015-2016</u>	% CHANGE FROM 2014-15 BUDGET ADOPTED
			<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2015-2016</u>	
USE OF MONEY & PROPERTY							
V2401	Interest & Earnings	\$ 750	\$ 650	\$ 650	\$ 650	\$ 650	0.0%
	TOTAL USE OF MONEY & PROPERTY	750	650	650	650	650	0.0%
INTERFUND TRANSFERS							
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	DEBT SERVICE FUND TOTALS	\$ 750	\$ 650	\$ 650	\$ 650	\$ 650	0.0%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2014-15 BUDGET ADOPTED
		2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 378,160	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000	0.0%
EE601.2	Residential Sales - PPA	\$ 574,864	\$ 495,000	\$ 495,000	\$ 495,000	\$ 495,000	0.0%
EE602.1	Commercial Sales - Base	143,531	145,000	145,000	145,000	145,000	0.0%
EE602.2	Commercial Sales - PPA	115,491	115,000	115,000	115,000	115,000	0.0%
EE603.1	Industrial Sales - Base	786,084	775,000	775,000	50,000	50,000	-93.5%
EE603.2	Industrial Sales - PPA	1,117,320	1,030,000	1,030,000	70,000	70,000	-93.2%
EE604.1	Municipal Public Street Lighting - Base	6,656	6,900	6,900	7,000	7,000	1.4%
EE604.2	Municipal Public Street Lighting - PPA	3,330	3,400	3,400	3,325	3,325	-2.2%
EE605.1	Other Public Street Lighting - Base	160	195	195	190	190	-2.6%
EE605.2	Other Public Street Lighting - PPA	151	155	155	155	155	0.0%
EE606.1	Other Municipal Sales - Base	49,564	50,000	50,000	55,000	55,000	10.0%
EE606.2	Other Municipal Sales - PPA	55,059	55,000	55,000	55,000	55,000	0.0%
EE607.1	Other Public Authority Sales - Base	17,636	16,000	16,000	17,500	17,500	9.4%
EE607.2	Other Public Authority Sales - PPA	16,885	16,000	16,000	15,750	15,750	-1.6%
EE609.1	Railroad Sales - Base	1,204	1,125	1,125	1,205	1,205	7.1%
EE609.2	Railroad Sales - PPA	1,157	1,150	1,150	1,100	1,100	-4.3%
EE622.1	Misc Electric Revs - Discounts not Taken	2,941	2,550	2,500	2,560	2,560	0.4%
EE622.2	Misc Electric Revs - Reconnection Chgs	300	300	300	300	300	0.0%
EE622.3	Misc Electric Revs - NSF Check Charges	260	200	200	200	200	0.0%
EE404	Uncollectible Revenues	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		3,261,153	3,083,375	3,083,325	1,404,685	1,404,685	-54.4%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	3,791	7,115	9,115	4,055	4,055	0.0%
TOTAL USE OF MONEY & PROPERTY		3,791	7,115	9,115	4,055	4,055	0.0%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 3,264,944	\$ 3,090,490	\$ 3,092,440	\$ 1,408,740	\$ 1,408,740	-54.4%

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2014 - Prior Year File]
For Fiscal Year Beginning on June 1, 2015

Date/Time: March 17, 2015 10:55:55

Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
 Total equalized assessed value in taxing jurisdiction: \$
 SWIS Code - 092803

Uniform Percentage of Value = 100.00

164,083,385

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)	RPTL sec 406 (1)	1	\$ 351,300	0.21%
13650 VG - GENERALLY	RPTL sec 406 (1)	RPTL sec 406 (3)	21	11,871,500	7.24%
13740 VG O/S LIMITS - SEWER OR WATER	RPTL sec 406 (3)		1	2,000,000	1.22%
13800 SCHOOL DISTRICT	RPTL sec 408		1	1,065,000	0.65%
14110 USA - SPECIFIED USES	STATE L 54		1	24,000	0.01%
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	0.80%
25300 NONPROF COPR - SPECIFIED USES	RPTL sec 420-b		1	140,000	0.09%
26100 VETERANS ORGANIZATION	RPTL sec 452		1	160,000	0.10%
27350 PRIVATELY OWNED CEMETERY LAND	RPTL sec 446		1	154,400	0.09%
28120 NOT-FOR-PROFIT HOUSING CO	RPTL sec 422		1	1,200,000	0.73%
28540 NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL sec 422		1	420,000	0.26%
41101 VETS EX BASED ON ELIGIBLE FUND	RPTL sec 458 (1)	RPTL sec 458-a	1	550	0.00%
41121 ALT VET EX-WAR PERIOD-NON-COMB	RPTL sec 458-a		73	1,365,974	0.83%
41131 ALT VET EX-WAR PERIOD-COMBAT	RPTL sec 458-a		58	1,726,583	1.05%
41141 ALT VET EX-WAR PERIOD-DISABILI	RPTL sec 458-a		37	949,672	0.58%
41163 COLD WAR VETERANS (15%)	RPTL sec 458-b		8	93,795	0.06%
41300 PARAPLEGIC VETS	RPTL sec 458 (3)		1	149,600	0.09%
41400 CLERGY	RPTL sec 460		1	1,500	0.00%
41640 VOL FIRE & AMBULANCE WORKERS	RPTL secs 466-c, 466-f, 466-j		13	177,470	0.11%
41720 AGRICULTURAL DISTRICT	AG-MKTS L sec 305		1	16,802	0.01%
41800 PERSONS AGE 65 OR OVER	RPTL sec 467		16	816,713	0.50%
41801 PERSONS AGE 65 OR OVER	RPTL sec 467		27	1,311,084	0.80%
41802 PERSONS AGE 65 OR OVER	RPTL sec 467		26	870,015	0.53%
41931 DISABILITIES AND LIMITED INCOME	RPTL sec 459-c		2	50,580	0.03%
41932 DISABILITIES AND LIMITED INCOME	RPTL sec 459-c		3	86,500	0.05%
Totals			303	\$ 26,458,338	16.12%

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 3B

TAX EXEMPTION IMPACT YEARLY SUMMARY

FISCAL YEARS: 2010 - 2016

<u>Fiscal Year</u>	<u>Equalized Total Assessed Value</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>	<u>Total Taxable Village Assessment</u>	<u>Village Tax Rate Per \$1,000 of Assessed Value</u>
2009-2010	\$ 164,623,802	263	\$ 26,709,443	16.22%	\$ 137,914,359	\$ 3.75
2010-2011	168,691,916	269	27,499,340	16.30%	141,191,576	3.96
2011-2012	169,114,642	272	27,970,529	16.54%	141,152,843	4.28
2012-2013	169,174,045	283	27,862,208	16.47%	141,321,777	4.28
2013-2014	167,359,342	291	27,342,533	16.34%	140,016,809	4.40
2014-2015	165,684,889	299	27,776,363	16.76%	137,925,676	4.45
2015-2016	164,083,385	303	26,458,338	16.12%	137,625,047	4.50

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2015 - 2016

FUND NAME	FY 2013-14 ACTUAL APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRANCES 5/31/2014(2)	FY 2014-15 REAL PROPERTY TAX MODIFIED	FY 2014-15 OTHER REVENUES MODIFIED	FY 2014-15 APPROP. SURPLUS MODIFIED	FY 2014-15 CAPITAL RESERVES/ NEW DEBT RES/DEBT	FY 2014-15 TOTAL REVENUES MODIFIED	FY 2014-15 APPROPS. MODIFIED	FY 2014-15 TOTAL GENERATED/ BUDGETARY PURPOSES	FY 2014-15 SURPLUS GENERATED/ BUDGETARY PURPOSES	FY 2014-15 YEAR END OTHER TOTAL SURPLUS PURPOSES	FY 2014-15 ESTIMATED OTHER BUDGETARY PURPOSES	FY 2014-15 YEAR END OTHER TOTAL SURPLUS PURPOSES	FY 2015-16 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2015-16 ESTIMATED YEAR END BUDGET SURPLUS 5/31/2016
GENERAL (A)	\$ 1,100,822	\$ 614,912	\$ 919,799	\$ 63,484	\$ -	\$ 1,598,195	\$ 1,606,145	\$ (7,950)	\$ 1,029,388	\$ -	\$ 145,554	\$ 883,824	A	
CIVIC CENTER (CR)	(77,922)	144,272	-	-	154,472	145,031	9,441	(68,481)	10,000	-	-	(58,481)	CR	
WATER (FX)	775,566	1,120,157	-	-	1,120,157	1,013,934	106,223	881,889	-	414,120	467,769	FX		
SEWER (G)	968,798	859,204	-	-	808,437	847,437	(39,00)	929,798	-	395,911	533,887	G		
LIBRARY (L)	(10,976)	105,359	-	-	108,359	105,359	3,000	(7,976)	4,820	-	(7,976)	L		
DEBT SERVICE (V)(1)	<u>396,005</u>	<u>650</u>	<u>-</u>	<u>-</u>	<u>650</u>	<u>20,000</u>	<u>(19,350)</u>	<u>376,655</u>	<u>-</u>	<u>19,500</u>	<u>357,155</u>	V		
TOTALS	\$ 3,152,393	\$ 614,912	\$ 3,149,441	\$ 63,484	\$ -	\$ 3,790,270	\$ 3,737,906	\$ 52,364	\$ 3,141,273	\$ 14,820	\$ 975,095	\$ 2,176,178		

Notes:

- 1) AUD Account V884 (Fund Balance-Reserved for Sewer Bonded Debt)
- 2) AUD Accounts 914 (Assigned Appropriated Fund Balance) + 915 (Assigned Unappropriated Fund Balance) + 917 (Unassigned Fund Balance)

VILLAGE OF ROUSES POINT

SCHEDULE 4A

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

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/14

Fiscal Year Ending	General Fund (A) Year End Fund Balance	Civic Center Fund (CR) Year End Fund Balance	Water Fund (FX) Year End Fund Balance	Sewer Fund (G) Year End Fund Balance	Capital Projects Fund (H) Year End Fund Balance	Library Fund (L) Year End Fund Balance	Debt Service Fund (V)	
							Increase/Decrease From Previous	Increase/Decrease From Previous
5/31/2014	\$ 1,100,822	\$ 260,500	\$ (11,555)	\$ 775,666	\$ 189,017	\$ 139,249	\$ (10,976)	\$ (2,042)
5/31/2013	840,322	129,724	(66,367)	586,649	(23,908)	829,549	(46,548)	(19,250)
5/31/2012	710,598	79,945	(68,140)	610,557	10,573	79,279	876,497	(19,092)
5/31/2011	630,653	16,863	(78,713)	531,278	3,232	96,311	853,773	434,347
5/31/2010	613,790	(22,063)	(81,945)	434,967	(13,286)	121,837	813,767	-
5/31/2009	635,853	(204,755)	(68,559)	(11,612)	313,130	104,224	807,788	-
5/31/2008	840,609	46,161	(57,047)	208,906	46,161	177,616	713,951	-
						174,746	(817,833)	4,107
							37,594	
							(440,112)	

*NOTES:

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

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

3/19/2015

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2015 - 2016

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2014-2015			FY 2014-2015			FY 2014-2015			FY 2015-2016			FY 2015-2016	
		OPENING BALANCE 6/1/2014	ADDITIONS INTEREST	BALANCE 5/31/2015	ESTIMATED APPROPRIATION 5/31/2015	EST. YR END BALANCE	ADDITION 5/31/2015	SOURCE TO OTHER FUNDS 5/31/2015	FUND AMOUNT TO OTHER FUNDS 5/31/2015	APPROPRIATION TO OTHER FUNDS 5/31/2015	SOURCE AMOUNT 5/31/2015	FUND AMOUNT 5/31/2015	APPROPRIATION TO OTHER FUNDS 5/31/2016	ESTIMATED RESERVE BAL. 5/31/2016	INTEREST
GENERAL FUND - A															
A815	Unemployment Insurance Res.	\$ 60,139	\$ -	\$ 60	\$ -	\$ 60,199	\$ -	\$ 159,498	\$ -	\$ 5,177	-	A	\$ -	\$ 65	\$ 60,264
A863	Insurance Reserve	\$ 159,338	\$ -	\$ 160	\$ -	\$ 159,498	\$ -	\$ 90,665	\$ 15,000	\$ 13,178	1,000	A	\$ -	\$ 165	\$ 159,663
A878.41	Municipal Court Equipment	5,167	\$ -	10	\$ -	5,177	\$ -	26,623	\$ 5,000	\$ 26,623	5,000	A	\$ -	10	\$ 5,187
A878.42	Police Equipment - Car	13,153	\$ -	25	\$ -	13,178	\$ -	31,953	\$ 2,000	\$ 16,072	4,000	A	\$ -	25	\$ 14,203
A878.44	Fire Department - Ambulance	75,550	\$ 15,000	115	\$ -	90,665	\$ 15,000	20,071	\$ 4,000	\$ 20,071	4,000	A	\$ -	115	\$ 105,780
A878.45	Fire Department - Pumper	21,583	\$ 5,000	40	\$ -	26,623	\$ 5,000	3,850	\$ -	\$ 3,850	\$ -	A	\$ -	40	\$ 31,663
A878.46	Public Works Eqp - Sweeper	29,898	\$ 2,000	55	\$ -	31,953	\$ 2,000	4,000	\$ 4,000	\$ 4,000	4,000	A	\$ -	55	\$ 34,008
A878.47	Public Wks Eqp - Sidewalk Plow	12,047	\$ 4,000	25	\$ -	16,072	\$ -	20,071	\$ 4,000	\$ 20,071	4,000	A	\$ -	25	\$ 20,097
A878.48	Public Works Eqp - Dump Truck	16,046	\$ 4,000	25	\$ -	20,071	\$ 4,000	3,850	\$ -	\$ 3,850	\$ -	A	\$ -	25	\$ 24,096
A878.51	Dodge Mem. Library Bldg. Res.	3,841	\$ -	9	\$ -	3,850	\$ -	4,501	\$ -	\$ 4,501	\$ -	A	\$ -	25	\$ 4,501
	GENERAL FUND TOTALS	\$ 401,252	\$ 30,000	\$ 534	\$ -	\$ 431,786	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ 3,850
	CIVIC CENTER FUND - CR	\$ 10,166	\$ -	\$ 20	\$ -	\$ 10,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
CR878.43	Zamboni Reserve	\$ 10,166	\$ -	\$ 20	\$ -	\$ 10,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
	CIVIC CENTER FUND TOTALS	\$ 10,166	\$ -	\$ 20	\$ -	\$ 10,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
ELECTRIC FUND - EE															
EE231.37	Backhoe Reserve	\$ 19,026	\$ 5,000	\$ 15	\$ -	\$ 24,040	\$ 5,000	\$ 55,947	\$ 10,000	\$ 55,947	10,000	EE	\$ -	\$ 15	\$ 29,055
EE231.38	Line Truck Reserve	45,917	\$ 10,000	30	\$ -	55,947	\$ 10,000	11,945	\$ 5,000	\$ 11,945	5,000	EE	\$ -	30	\$ 65,977
EE231.39	Utility Truck Reserve	6,936	\$ 5,000	10	\$ -	91,932	\$ 20,000	\$ -	\$ -	\$ -	\$ -	EE	\$ -	10	\$ 16,955
	ELECTRIC FUND TOTALS	\$ 71,877	\$ 20,000	\$ 55	\$ -	\$ 91,932	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 111,987
WATER FUND - FX															
FX878.50	Water System	\$ 29,632	\$ -	\$ 55	\$ -	\$ 29,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 29,747
FX878.52	Water Tank Repairs	63,616	\$ 2,000	110	\$ -	65,726	\$ 2,000	12,373	\$ 1,000	\$ 65,726	2,000	FX	\$ -	115	\$ 67,841
FX878.55	Vehicle Replacement	11,351	\$ 1,000	22	\$ -	12,373	\$ 1,000	\$ -	\$ -	\$ -	\$ -	FX	\$ -	25	\$ 13,398
	WATER FUND TOTALS	\$ 104,599	\$ 3,000	\$ 187	\$ -	\$ 107,786	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 110,986
SEWER FUND - G															
G878.40	Sewer System	\$ 153,156	\$ -	\$ 275	\$ -	\$ 153,431	\$ -	\$ 113,072	\$ -	\$ 4,012	1,000	G	\$ -	\$ 275	\$ 153,706
G878.53	Sewer Pumps & Replace	112,867	\$ -	205	\$ -	113,072	\$ -	4,012	\$ 1,000	4,012	1,000	G	\$ -	205	\$ 113,277
G878.55	Vehicle Replacement (Truck)	3,005	\$ 1,000	7	\$ -	4,012	\$ 1,000	40,245	\$ 5,000	\$ 40,245	5,000	G	\$ -	10	\$ 5,022
V.R. - Skid Steer	35,180	\$ 5,000	65	\$ -	30,138	\$ 5,000	\$ -	\$ 340,899	\$ 11,000	\$ 340,899	11,000	G	\$ -	70	\$ 45,315
V.R. - Telescopic Loader	25,088	\$ 5,000	50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G	\$ -	55	\$ 35,193
	SEWER FUND TOTALS	\$ 329,297	\$ 11,000	\$ 602	\$ -	\$ 340,899	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ 352,514

VILLAGE OF ROUSES POINT - SCHEDULE 5 (CONTINUED) - ESTIMATED RESERVES FY 2015 - 2016

ACCOUNT NUMBER	FUND/RESERVE NAME	OPENING BALANCE 6/1/2014	FY 2014-2015 ADDITIONS ESTIMATED INTEREST	FY 2014-2015 APPROP. EST. YR END	FY 2014-2015 FUND SOURCE BALANCE 5/31/2015	FY 2015-2016 APPROPRIATION TO OTHER FUNDS	FY 2015-2016 ESTIMATED RESERVE BAL. INTEREST 5/31/2016
CAPITAL RESERVE FUND - H							
H878.47	Commons Recreation	\$ 805	\$ -	\$ 2	\$ -	\$ 807	\$ -
H878.49	Commons Capital Infra-Structure	\$ 35,615	\$ -	\$ 65	\$ -	\$ 35,680	\$ -
	CAPITAL RES. FUND TOTALS	\$ 36,420	\$ -	\$ 67	\$ -	\$ 36,487	\$ -
DEBT SERVICE FUND - V							
V884	Reserve for Debt - Sewer	\$ 396,005	\$ -	\$ 790	\$ 20,000	\$ 376,795	\$ -
	DEBT SERVICE FUND TOTALS	\$ 396,005	\$ -	\$ 790	\$ 20,000	\$ 376,795	\$ -
	TOTALS - ALL RESERVES	\$ 1,349,615	\$ 64,000	\$ 2,255	\$ 20,000	\$ 1,395,870	\$ 65,000
						\$ 23,850	\$ 1,992
							\$ 1,439,013

SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2015 - 2016									
Position Title	No.	Rate	Hours	Total	% Acct. #	General Fund (A)	Water Fund (FX)	Sewer Fund (G)	Civic Center Fund (CR)
Chair of Trustees	1	6,090.00		6,090.00	25%	A120.110	1,523	25% G8110.110	1,523
age Justice	4	5,075.00	20,300	25% A100.120	5,075	25% FX8310.120	5,075	25% G8110.120	5,075
ing Village Justice	1	15,418.00	15,418	100% A110.140	15,418	-	-	-	-
ark to Village Justice	1	1,474.00	1,474	100% A110.140	1,474	-	-	-	-
age Treasurer	1	69,371.00	27,097	100% A110.141	27,097	-	-	-	-
puty Village Treasurer	1	1,168.00	69,371	15% A1325.150	10,406	25% FX8310.150	17,343	25% G8110.150	17,343
itor Account Clerk/Typist	1	19.72	1,168	25% A1325.151	292	25% FX8310.151	292	25% G8110.151	292
ount Clerk/Typist	1	13.86	41,018	25% A1490.152	10,254	25% FX8310.152	10,254	25% G8110.152	10,254
age Administrator	1	49,440.00	28,829	25% A1490.152	7,207	25% FX8310.152	7,207	25% G8110.152	7,207
age Clerk	1	5,724.00	49,440	12,350	25% FX8310.130	12,350	25% FX8310.130	12,350	25% G8110.130
puty Village Clerk	1	1,168.00	5,724	25% A120.130	1,431	25% G8110.170	1,431	25% G8110.170	1,431
ion Typist	1	20.68	43,014	25% A140.171	282	25% FX8310.171	282	25% G8110.171	292
ief Election Inspector	1	11.80	60	708	100% A1450.100	10,754	25% FX8310.132	10,754	25% G8110.132
ction Inspectors	3	11.11	50	1,667	100% A1450.100	1,667	-	-	-
ief Police Officer	1	23.75	2080	49,400	100% A3120.180	49,400	-	-	-
ice Officer (PT)	1	25.07	1040	26,073	100% A3120.180	26,073	-	-	-
ool Crossing Guards	2	11.42	400	9,136	100% A3120.181	9,136	-	-	-
creation Facility Manager	1	53,195.00	53,195	50% A7140.104	26,598	-	-	-	-
creation Maintenance Worker	1	13.73	2080	28,558	50% A7140.106	14,279	-	-	-
oyer	1	10.58	2080	22,006	50% A7140.105	11,003	-	-	-
oyer (Seasonal)	1	10.25	1040	10,660	50% A7140.105	5,330	-	-	-
ief Water Treat. Plant Oper.	1	19.70	2080	40,976	-	100% FX8320.190	40,976	-	-
iter Treatment Plant Operator	1	16.48	2080	34,278	-	100% FX8320.191	34,278	-	-
iter Treatment Plant Operator	1	15.34	2080	31,907	-	100% FX8320.191	31,907	-	-
iter Treatment Plant Laborer	1	14.53	2080	30,222	-	100% FX8320.105	30,222	-	-
iter Treatment Plant Laborer	1	14.53	2080	30,222	-	100% FX8320.105	30,222	-	-
blic Works Supervisor	1	75,942.00	75,942	10% A1490.131	7,594	20% FX8310.131	15,188	20% G8110.131	15,188
tor Equipment Operator IV	1	-	2080	-	25% A5110.193	25% FX8340.193	-	25% G8110.193	25% EE8413.193
tor Equipment Operator II	1	16.50	2080	34,320	34% A5110.193	11,669	33% FX8340.193	11,326	33% G8110.193
tor Equipment Operator II	1	16.13	2080	33,550	34% A5110.193	11,407	33% FX8340.193	11,072	33% G8110.193
tor Equipment Operator II	1	15.31	2080	31,846	34% A5110.193	10,827	33% FX8340.193	10,509	33% G8110.193
blic Wks Maintenance Person	1	17.91	2080	37,253	25% A5110.192	9,313	25% FX8340.192	9,313	25% G8110.192
tor Eq. Operator Mechanic	1	21.08	2080	43,846	25% A5110.194	10,982	25% FX8340.194	10,982	25% G8110.194
le Worker	1	21.43	2080	44,574	-	-	-	-	100% EE8411.100
ier Line Supervisor*	1	24.00	2080	49,920	-	-	-	-	44,574
ier Wastewater Treatment P. Opt.	1	26.79	1137	30,480	-	-	-	-	49,920 *Estimated
astewater Treatment P. Opt.	1	22.51	1353	30,486	-	-	-	-	-
borer	1	22.51	2080	46,821	-	-	-	-	-
igistar	1	15.91	2080	33,093	-	-	-	-	-
puty Registrar	1	141.00	141	100% A4020.100	141	-	-	-	-
ark to Zoning Board	1	567.00	567	100% A8010.132	567	-	-	-	-
Call Typist (PT) [Planning]	1	1,357.00	1,357	100% A8020.132	1,357	-	-	-	-
de Enforcement Officer	1	18,822.00	18,822	100% A3620.100	18,822	-	-	-	-
lage Historian	1	3,061.00	3,061	100% A750.100	3,061	-	-	-	-
creation Leader	1	2,585.00	2,585	100% A730.100	2,585	-	-	-	-
ary Technician	1	18.55	2080	38,594	-	-	-	-	-
rary Pages	2	11.68	1000	11,680	\$ 1,248,316	\$ 336,399	FX	\$ 302,506	EE
ibtotal Salaries					A	11,814	25% FX8340.193	11,814	25% G8110.193
ergency Overtime					A5110.193	20%	G8110.190	9,451	25% G8110.191
cheduled Overtime					A3620.100	10,628	30% FX8320.191	4,555	5% CR7180.1
line Overtime					A750.100	-	-	-	-
otal Salaries & OT					A730.100	-	-	-	-
	1	21.79	400	\$ 8,716	100% A3120.180	\$ 8,716	Total FX	\$ 324,948	Total G
					Total A	\$ 356,929		\$ 289,736	\$ 59,573
								Total EE	Total CR
								\$ 236,022	\$ 236,022
								Total L	Total L
								\$ 50,264	\$ 50,264

VILLAGE OF ROUSES POINT

% for Benefits
% for State Retirement

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2015 - 2016

27.1% General Fund
22.0% General Fund

24.6% Water Fund
22.0% Sewer Fund

18.0% Electric Fund
19.3% Electric Fund

3.8% Library Fund
4.1% Library Fund

Date Printed: 3/18/2015

Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
A1010.120	5,075	A3120.180	84,189	FX8310.110	1,523	GB10.110	1,523	EE9410.110	1,523
A1110.140	16,892	A3120.181	9,136	FX8310.120	5,075	GB10.120	5,075	EE9410.120	5,075
A1110.141	27,097	A3620.100	18,822	FX8310.130	12,360	GB10.130	12,360	EE9410.130	12,360
A120.110	1,523			FX8310.131	15,188	GB10.131	15,188	EE9410.131	37,971
A120.130	12,360	A4020.100	459	FX8310.132	10,754	GB10.132	10,754	EE9410.132	10,754
A1230.132	10,754	A5110.192	9,313	FX8310.151	17,343	GB10.150	17,343	EE9410.170	1,431
A1325.150	10,406	A5110.193	45,717	FX8310.152	17,462	GB10.152	17,462	EE9410.171	292
A1325.151	292	A5110.194	10,962	FX8310.170	1,431	GB10.170	1,431	EE9411.100	106,309
A1410.170	1,431	A7140.104	26,598	FX8310.171	292	GB10.171	292	EE9412.150	24,280
A1410.171	292	A7140.105	16,333	FX8320.105	60,445	GB10.192	9,313	EE9412.152	292
A1450.100	2,375	A7140.106	14,279	FX8320.190	40,976	GB10.193	42,357	EE9413.192	17,462
A1490.131	7,594	A7510.100	3,061	FX8320.191	76,814	GB10.194	10,962	EE9413.193	9,313
A1490.152	17,462	A7310.100	2,585	FX8340.192	9,313	GB10.195	10,962	EE9413.194	-
A8020.132	1,357	A8010.132	567	FX8340.193	44,720	GB10.196	30,460	Subtotal	50,264
Total A	\$ 356,929	Total FX	\$ 1,357	Total G	\$ 324,948	Total H	\$ 35,011	Total I	\$ 1,404
				Total G	\$ 329,736	Total CR	\$ 238,022	Total L	\$ 51,668
						Total CR	\$ 59,573	Total L	\$ 51,668

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2015 - 2016

Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount	Acct. #	Amount
A9015.800	14,903	A9015.800	100%	14,903					
A9010.800	175,903	A9010.800	22.0%	38,699	26.3%	46,262	23.5%	41,337	19.3%
A9030.800	101,047	A9030.800	27.305	27,305	24,859	22,165	22.0%	18,209	18,209
A9040.800	91,887	A9040.800	27.1%	24,809	24.6%	22,604	22.0%	20,215	18.0%
A9050.800	5,000	A9050.800	27.1%	1,350	24.6%	1,230	22.0%	1,100	16,632
A9055.800	850	A9055.800	27.1%	230	24.6%	209	22.0%	187	905
A9060.800	555,000	A9060.800	28.0%	153,020	26.4%	138,811	23.0%	125,695	18.0%
A9070.800	4,750	A9070.800	2.250	\$ 235,225	1,250	750	19.1%	104,382	154
Totals	\$ 949,340			\$ 235,225		\$ 211,449		500	45.5%
								\$ 174,730	38
									4.0%
									34
									E
									8,500
									\$ 23,574

BENEFITS SUMMARY FY 2015 - 2016

Benefit Description	Budget	General Fund (A)	%	Water Fund (FX)	%	Sewer Fund (G)	%	Electric Fund (EE)	%	Civic Center Fund (CR)	%	Library Fund (L)	%
Police & Fire Retirement	Totals	14,903		\$ 38,699		\$ 41,337		\$ 33,949		\$ 8,443		\$ 7,212	
State Retirement	175,903	A9010.800	22.0%	27,305	24.6%	22,165	22.0%	18,209	18.0%	4,557	4.1%	3,953	
Social Security & Medicare	101,047	A9030.800	27.1%	24,809	24.6%	22,604	22.0%	20,215	18.0%	4,135	4.0%	3,675	
Worker's Compensation	91,887	A9040.800	27.1%	1,350	24.6%	1,230	22.0%	1,100	18.0%	225	4.5%	200	
Unemployment Insurance	5,000	A9050.800	27.1%	230	24.6%	209	22.0%	187	18.0%	154	4.5%	34	
Disability Insurance	850	A9055.800	27.1%	230	24.6%	209	22.0%	187	18.0%	104,382	4.0%	E	
Hospital & Medical Insurance	555,000	A9060.800	28.0%	153,020	26.4%	138,811	23.0%	125,695	19.1%	24,593	4.5%	8,500	
Union Welfare Benefits	4,750	A9070.800	2.250	\$ 235,225	1,250	750	19.1%	104,382	4.0%	\$ 41,991	4.5%	\$ 23,574	
Totals	\$ 949,340			\$ 235,225		\$ 211,449		\$ 174,730					

Date Printed:
3/4/2015

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2015

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2015	Payments Due in FY 2015-2016	Appropriation Account Number	Date of Final Maturity
(A) General:							
	Fire Pumper Truck**	9/4/2002	2.50%	\$ 68,992	\$ 7,897 1,725 <hr/> \$ 9,622	97906.01.600 97907.01.700	01-Nov-22
(FX) Water:							
	Tank/Dist. System	7/2/2014	4.2510% for bonds maturing 8/15/15	1,615,000	\$ 150,000 30,761 <hr/> \$ 180,761	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.529% for bonds maturing 10/1/15	2,565,000	\$ 80,000 51,946 20,000 <hr/> \$151,946	97106.05.600 97107.05.700 97106.13.600	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/15				<u>\$ 4,248,992</u>			

* = Bond Anticipation Note(s)

** = NYS Dept of State Emergency Services Revolving Loan - FY 2014-15 Payment due November 1, 2015

Date Printed:
3/4/2015

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

FIRE PUMPER TRUCK
Original Loan Amount: \$150,000
Loan Period: 20 Years
Annual Interest Rate: 2.5%
Start Date: 11/1/2002

Payment Due Date	Principal Payment	Interest Payment	Scheduled Payment
11/1/2015	\$ 7,897.26	\$ 1,724.81	\$ 9,622.07
11/1/2016	8,094.69	1,527.38	9,622.07
11/1/2017	8,297.06	1,325.01	9,622.07
11/1/2018	8,504.48	1,117.59	9,622.07
11/1/2019	8,717.10	904.97	9,622.07
11/1/2020	8,935.02	687.05	9,622.07
11/1/2021	9,158.40	463.67	9,622.07
11/1/2022	9,387.36	234.71	9,622.07
Totals	\$ 68,991.37	\$ 7,985.19	\$ 76,976.56

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

Payment Due Date	Principal Payment	Interest Payment	Scheduled Payment
8/15/2015	\$ 150,000.00	\$ 25,324.73	\$ 175,324.73
2/15/2016	-	23,295.98	23,295.98
8/15/2016	150,000.00	23,295.98	173,295.98
2/15/2017	-	21,184.73	21,184.73
8/15/2017	155,000.00	21,184.73	176,184.73
2/15/2018	-	18,900.80	18,900.80
8/15/2018	155,000.00	18,900.80	173,900.80
2/15/2019	-	16,544.80	16,544.80
8/15/2019	160,000.00	16,544.80	176,544.80
2/15/2020	-	14,045.60	14,045.60
8/15/2020	165,000.00	14,045.60	179,045.60
2/15/2021	-	11,403.13	11,403.13
8/15/2021	165,000.00	11,403.13	176,403.13
2/15/2022	-	8,707.85	8,707.85
8/15/2022	170,000.00	8,707.85	178,707.85
2/15/2023	-	5,875.65	5,875.65
8/15/2023	170,000.00	5,875.65	175,875.65
2/15/2024	-	2,990.75	2,990.75
8/15/2024	175,000.00	2,990.75	177,990.75
Totals	\$ 1,615,000.00	\$ 271,223.31	\$ 1,886,223.31

SEWER DISTRIBUTION SYSTEM
Original Loan Amount: \$3,497,273
Loan Period: 30 Years
Annual Interest Rate: Varies
Start Date: 7/14/2005

Payment Due Date	Principal Payment	Interest Payment	Scheduled Payment
10/1/2015	100,000.00	26,379.93	126,379.93
4/1/2016	-	25,565.43	25,565.43
10/1/2016	100,000.00	25,565.43	125,565.43
4/1/2017	-	24,705.95	24,705.95
10/1/2017	105,000.00	24,705.95	129,705.95
4/1/2018	-	23,766.70	23,766.70
10/1/2018	105,000.00	23,766.70	128,766.70
4/1/2019	-	22,801.23	22,801.23
10/1/2019	110,000.00	22,801.23	132,801.23
4/1/2020	-	21,773.20	21,773.20
10/1/2020	110,000.00	21,773.20	131,773.20
4/1/2021	-	20,717.83	20,717.83
10/1/2021	115,000.00	20,717.83	135,717.83
4/1/2022	-	19,591.40	19,591.40
10/1/2022	115,000.00	19,591.40	134,591.40
4/1/2023	-	18,441.98	18,441.98
10/1/2023	120,000.00	18,441.98	138,441.98
4/1/2024	-	17,218.58	17,218.58
10/1/2024	125,000.00	17,218.58	142,218.58
4/1/2025	-	15,925.45	15,925.45
10/1/2025	130,000.00	15,925.45	145,925.45
4/1/2026	-	14,561.10	14,561.10
10/1/2026	130,000.00	14,561.10	144,561.10
4/1/2027	-	13,183.75	13,183.75
10/1/2027	135,000.00	13,183.75	148,183.75
4/1/2028	-	11,739.93	11,739.93
10/1/2028	140,000.00	11,739.93	151,739.93
4/1/2029	-	10,235.63	10,235.63
10/1/2029	145,000.00	10,235.63	155,235.63
4/1/2030	-	8,663.10	8,663.10
10/1/2030	150,000.00	8,663.10	158,663.10
4/1/2031	-	7,021.35	7,021.35
10/1/2031	150,000.00	7,021.35	157,021.35
4/1/2032	-	5,349.50	5,349.50
10/1/2032	155,000.00	5,349.50	160,349.50
4/1/2033	-	3,622.13	3,622.13
10/1/1933	160,000.00	3,622.13	163,622.13
4/1/2034	-	1,838.93	1,838.93
10/1/2034	165,000.00	1,838.93	166,838.93
Totals	\$ 2,565,000.00	\$ 599,826.27	\$ 3,164,826.27

SCHEDULE 7C

15 YEAR

DEBT COMPARISON BY FUND

Fiscal Year Ending	Principal Outstanding											
	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006	5/31/2005	5/31/2004
General/Civic Center Fund	\$ 68,992	\$ 110,472	\$ 172,114	\$ 233,572	\$ 327,951	\$ 422,056	\$ 313,241	\$ 723,235	\$ 433,067	\$ 493,240	\$ 578,259	\$ 663,128
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Electric	2,565,000	2,660,000	2,755,000	2,850,000	2,940,000	3,030,000	3,120,000	3,202,273	3,322,273	3,469,000	3,987,273	4,169,000
Sewer	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,330,000	2,455,000	2,595,000	2,717,000	2,842,000	2,962,000	2,905,000
Water	\$ 4,535,472	\$ 4,837,114	\$ 5,138,572	\$ 5,462,951	\$ 5,782,056	\$ 5,898,241	\$ 6,520,508	\$ 6,462,340	\$ 7,322,513	\$ 7,709,259	\$ 5,451,128	\$ 3,920,000
Total	\$ 5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006	5/31/2005	5/31/2004
General (A)/Civic Center (CR)												
Percent of Total Village Debt	1.6%	2.4%	3.6%	4.5%	6.0%	7.3%	5.3%	11.1%	6.7%	6.7%	7.5%	12.2%
Capital Fund (H)												
Percent of Total Village Debt	0.0%											
Electric Fund (EE)												
Percent of Total Village Debt	0.0%											
Sewer Fund (G)												
Percent of Total Village Debt	60.4%	58.6%	57.0%	55.5%	53.8%	52.4%	49.1%	51.4%	54.5%	54.1%	34.0%	51.1%
Water Fund (FX)												
Percent of Total Village Debt	38.0%	38.9%	39.5%	40.0%	40.2%	40.3%	41.8%	39.8%	41.9%	38.8%	38.4%	53.2%
Total	100.0%											

BUDGET ADOPTION
RESOLUTION

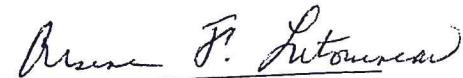
A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2015 AND ENDING MAY 31, 2016, MAKING APPROPRIATIONS FOR THE CONDUCT OF THE VILLAGE GOVERNMENT AND ESTABLISHING THE RATES OF COMPENSATION FOR OFFICERS AND EMPLOYEES FOR SUCH PERIOD.

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

THEREFORE BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled 'FINAL BUDGET ADOPTED' in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 4 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 6 – Pages 39 & 40 are effective June 1, 2015 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 George A. Rivers	VOTING Aye
Trustee Brad M. Martin	VOTING Nay
Trustee Arvil J. Moore	VOTING Aye
Trustee Andrew P. Vinclette	VOTING Aye
Trustee John A. Mott	VOTING Aye



Arsene F. Letourneau
Budget Officer

Dated: April 20, 2015

Page 44