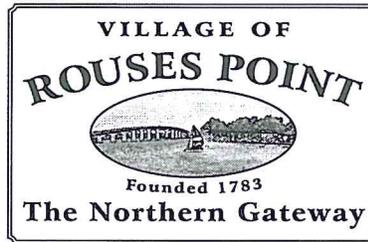
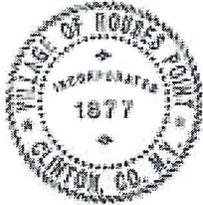


VILLAGE OF ROUSES POINT

139 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2016



VILLAGE BUDGET ADOPTED

FISCAL YEAR 2016 - 2017

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, 2016

Ending on: May 31, 2017

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2016 - 2017**

MAYOR

Daniel H. Letourneau

BOARD OF TRUSTEES

John A. Mott

Arvil J. Moore

Benjamin J. Arno

Thomas M. Dart

ADMINISTRATOR - DEPUTY VILLAGE CLERK

Jean M. LaBombard

VILLAGE CLERK

Donna J. Boumil

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
Fax: (518) 297-3818
www.rousespointny.com**

**VILLAGE OF ROUSES POINT
2016 - 2017 BUDGET
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VILLAGE OF ROUSES POINT

2016 - 2017 BUDGET MESSAGE

Background

Financial Plan – The Village Budget is a financial plan that details the Village’s projected revenues and expenditures for each fiscal year (June 1- May 31). 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 Village Budget shows allocation of resources committed to programs and services administered by the Village. The financing of various programs and services reflect commitments and policy choice by the Village Board therefore, not only is the budget the Village’s financial plan but also its main policy document. The Village 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 2016-2017 Municipal Budget. The total appropriations and other uses for the 2016-2017 Budget (including enterprise funds), is \$5,986,667.

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 \$575,506, a decrease of 7.2% from the 2015-2016 budgeted levy of \$620,171. Village taxable assessed value of real property decreased \$10,035,280 from the 2015-2016 budget adopted. According to the S495 Tax Exemption Impact Report (Schedule 3) the percentage of value of tax exempt property rose 1.12% to 17.24% from the previous year. The tax rate of \$4.50 per thousand of assessed value will remain the same as the previous fiscal year. Property taxes (\$575,506) constitutes 39% of the General Fund revenues estimated (\$1,460,160). The remaining 61% 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 \$233,830 from fund balance to balance the budget.

General Fund appropriations and other uses totaling \$1,693,990, reflects a .8% spending increase from the 2015-2016 budget adopted. Street projects funded this fiscal year include State Street from Maple Street to Lake Street at a cost of \$12,992; Stewart Street (\$19,024) and Montgomery Street from Rose to Rte 2 (\$10,556). Other capital outlay includes the purchase of a snow pusher for the skid steer plow at a cost of \$1,800 and a gas power tamper for \$2,800. Other expenditures include \$8,667 additional funding to the Recreation Trail and upgrading the security cameras at the Civic Center totaling \$10,000.

VILLAGE OF ROUSES POINT
2016 -2017
BUDGET MESSAGE - 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 \$1.00 per hour to \$133. Capital outlay includes a motor rebuild for the Zamboni (\$4,000) and one half the upgrade to the VFD control system (\$15,000).

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 \$1,121,268 reflects a 1.5% spending increase from the 2015-2016 budget adopted. Water base rates for residential and commercial customers will increase to \$46.00 per month. This increase is due to impending closure of the Village's largest industrial water customer. No revenues were budgeted from this customer and the Village will use \$394,484 from the Water Fund's fund balance 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 \$915,979 reflects a .1% spending increase from the 2015-2016 budget adopted. Sewer rates for residential and commercial customers will increase due to the loss of revenue from the impending closure of the Village's largest industrial sewer customer. No revenues were budgeted from this customer and the Village will use \$378,279 from Sewer Fund's fund balance 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 \$87,502 reflects a 14.7% spending decrease from the 2015-2016 budget adopted. The spending decrease is due mainly to changes to personnel from a full-time to part-time basis. The Library continues to sponsored many community programs with the funding from mini-grants and various donations.

VILLAGE OF ROUSES POINT
2016 - 2017
BUDGET MESSAGE - CONTINUED

ELECTRIC FUND

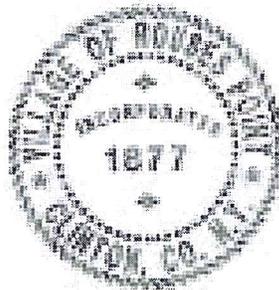
The *Electric Fund* is an enterprise fund similar to those often found in the private sector. It is used to account for the operations of the Village's Municipal Electric Distribution System. Sale of electricity is the major source of revenue for the Electric Fund. Electric Fund appropriations and other uses totaling \$2,013,175 reflects an 8.0% spending increase from the 2015-2016 budget adopted. The main reason for Electric Fund spending increase is electricity purchased which is subject to load uses and weather issues. There is no change in the base cost of electricity to the Village's electric customers.

Summary

The 2016-2017 Budget process has been 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. There are many circumstances that affect the Village budget that is beyond the control of the Village. A national recession; the value of the Canadian dollar; weather; and the impending closure of the Village's major employer and customer are to name a few. All of these circumstances and more makes 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, Budget Officer



VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2016 - 2017

| | A | CR | FX | G | HX | L | V | EE | CONSOLIDATED | INTERFUND |
|--|-----------|--------------|-----------|---------|----------------|---------|--------------|-----------|--------------|-------------|
| | GENERAL | CIVIC CENTER | WATER | SEWER | CAPITAL PRJTS. | LIBRARY | DEBT SERVICE | ELECTRIC | OPERATIONS | TRANSFERS |
| | FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | | |
| EST APPROPRIATIONS & OTHER USES | | | | | | | | | | |
| 1 | 618,863 | 6,450 | 11,861 | 23,112 | - | - | - | - | 660,286 | \$ |
| 2 | 244,450 | - | - | - | - | - | - | - | 244,450 | |
| 3 | 8,545 | - | - | - | - | - | - | - | 8,545 | |
| 4 | 211,710 | - | - | - | - | - | - | - | 211,710 | |
| 5 | 2,230 | - | - | - | - | - | - | - | 2,230 | |
| 6 | 116,984 | 97,243 | - | - | - | 74,820 | - | - | 289,047 | |
| 7 | 28,462 | - | 576,583 | 451,641 | - | - | - | 1,641,775 | 2,698,461 | |
| 8 | 292,740 | 31,060 | 250,106 | 216,891 | - | 12,682 | - | 196,835 | 1,000,314 | |
| 9 | 9,622 | - | 176,504 | 130,272 | - | - | 20,000 | 45,267 | 381,665 | |
| 10 | 109,800 | - | 103,214 | 103,214 | - | - | - | 109,298 | 425,526 | |
| 11 | 17,584 | - | - | - | - | - | - | - | 17,584 | |
| 12 | 33,000 | - | 3,000 | 11,000 | - | - | - | 20,000 | 67,000 | |
| 13 | 1,693,990 | 134,753 | 1,121,268 | 936,130 | - | 87,502 | 20,000 | 2,013,175 | 6,006,818 | \$ |
| | | | | | | | | | | check total |
| | | | | | | | | | | \$5,563,708 |
| ESTIMATED NON-TAX REVENUES | | | | | | | | | | |
| 14 | 3,500 | - | - | - | - | - | - | - | 3,500 | \$ |
| 15 | 445,362 | - | - | - | - | - | - | - | 445,362 | |
| 16 | 205 | - | - | - | - | - | - | - | 205 | |
| 17 | 300 | - | - | - | - | - | - | - | 300 | |
| 18 | - | - | - | - | - | - | - | - | - | |
| 19 | - | - | - | - | - | - | - | - | - | |
| 20 | - | 104,850 | - | - | - | 705 | - | - | 105,555 | |
| 21 | 450 | - | 706,450 | 535,750 | - | - | - | 1,323,370 | 2,566,020 | |
| 22 | - | 4,479 | - | - | - | 15,880 | - | - | 20,359 | |
| 23 | 2,635 | 20 | 20,334 | 1,950 | 67 | 40 | 500 | 3,740 | 29,286 | |
| 24 | 3,700 | - | - | - | - | - | - | - | 3,700 | |
| 25 | 38,950 | - | - | - | - | - | - | - | 38,950 | |
| 26 | 300 | - | - | - | - | 190 | - | - | 490 | |
| 27 | 73,026 | 3,800 | - | - | - | 1,710 | - | - | 73,026 | |
| 28 | - | - | - | - | - | 100 | - | - | 100 | |
| 29 | 315,726 | 39,900 | - | - | 17,584 | 69,900 | - | - | 443,110 | |
| 30 | - | - | - | - | - | - | - | - | - | |
| 31 | - | - | - | - | - | - | - | - | - | |
| 32 | - | - | - | - | - | - | - | - | - | |
| 33 | 884,654 | 153,049 | 726,784 | 537,700 | 17,651 | 88,525 | 500 | 1,327,110 | 3,735,973 | \$ |
| | | | | | | | | | | check total |
| | | | | | | | | | | \$443,110 |
| 33 SUB-TOTAL EST NON-TAX REVS | | | | | | | | | | |
| | 233,830 | - | 394,484 | 398,430 | - | - | 19,500 | 686,065 | 1,732,309 | |
| 34 | 1,118,484 | 153,049 | 1,121,268 | 936,130 | - | 88,525 | 20,000 | 2,013,175 | 5,450,631 | |
| 35 | 575,506 | - | - | - | - | - | - | - | 575,506 | |
| 36 | - | - | - | - | - | - | - | - | - | |
| 37 | - | - | - | - | - | - | - | - | - | |
| 38 | - | - | - | - | - | - | - | - | - | |
| 39 | - | (18,296) | - | - | - | (1,023) | - | - | (19,319) | |
| 40 | 1,693,990 | 134,753 | 1,121,268 | 936,130 | - | 87,502 | 20,000 | 2,013,175 | 6,006,818 | \$ |
| | | | | | | | | | | check total |
| | | | | | | | | | | \$5,563,708 |
| 40 TOT EST REVENUES & OTHER SOURCES | | | | | | | | | | |
| 41 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | check total |
| | | | | | | | | | | \$-41 |

VILLAGE OF ROUSES POINT
2016 - 2017 APPROPRIATIONS & OTHER BUDGETARY PURPOSES

4/18/2016

| (A) ACCOUNT NUMBER | (B) ACCOUNT TITLE | (C) PREVIOUS YEAR EXPENDED <u>2014-2015</u> | (D) ORIGINAL BUDGET <u>2015-2016</u> | (E) MODIFIED BUDGET <u>2015-2016</u> | (F) BUDGET OFFICER PROPOSED <u>2016-2017</u> | (G) FINAL BUDGET ADOPTED <u>2016-2017</u> | (H) % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--------------------------|----------------------|---|---|---|--|---|--|
|--------------------------|----------------------|---|---|---|--|---|--|

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

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

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

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

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

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

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

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

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|-------------------|---------------|--|--|--|---|--|---|
|-------------------|---------------|--|--|--|---|--|---|

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

Board of Trustees

| | | | | | | | |
|---------|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| A1010.1 | Personal Services | \$ 5,000 | \$ 5,075 | \$ 5,075 | \$ 5,227 | \$ 5,227 | 3.0% |
| A1010.2 | Equipment & Capital Outlay | 12 | 200 | 200 | 200 | 200 | 0.0% |
| A1010.4 | Contractual Expenditures | - | 3,500 | 3,500 | 3,900 | 3,900 | 11.4% |
| | Total Board of Trustees | 5,012 | 8,775 | 8,775 | 9,327 | 9,327 | 6.3% |

TOTAL LEGISLATIVE

5,012 8,775 8,775 9,327 9,327 6.3%

JUDICIAL

Municipal Court

| | | | | | | | |
|---------|------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|
| A1110.1 | Personal Services | 43,025 | 43,989 | 44,915 | 46,261 | 46,261 | 5.2% |
| A1110.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A1110.4 | Contractual Expenditures | 4,489 | 8,736 | 7,736 | 8,838 | 8,838 | 1.2% |
| | Total Municipal Court | 47,514 | 52,725 | 52,651 | 55,099 | 55,099 | 4.5% |

TOTAL JUDICIAL

47,514 52,725 52,651 55,099 55,099 4.5%

EXECUTIVE

Mayor

| | | | | | | | |
|---------|----------------------------|--------------|--------------|--------------|--------------|--------------|-------------|
| A1210.1 | Personal Services | 1,500 | 1,523 | 1,523 | 1,568 | 1,568 | 3.0% |
| A1210.2 | Equipment & Capital Outlay | 170 | 280 | 280 | 280 | 280 | 0.0% |
| A1210.4 | Contractual Expenditures | 1,403 | 2,025 | 2,025 | 2,050 | 2,050 | 1.2% |
| | Total Mayor | 3,073 | 3,828 | 3,828 | 3,898 | 3,898 | 1.8% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Administrator</u> | | | | | | | |
| A1230.1 | Personal Services | 20,365 | 23,114 | 21,783 | 12,731 | 12,731 | -44.9% |
| A1230.2 | Equipment & Capital Outlay | 1,166 | - | 130 | - | - | 0.0% |
| A1230.4 | Contractual Expenditures | 1,109 | - | 2,200 | 2,000 | 2,000 | 0.0% |
| | Total Administration | 22,640 | 23,114 | 24,113 | 14,731 | 14,731 | -36.3% |
| <hr/> | | | | | | | |
| | TOTAL EXECUTIVE | 25,713 | 26,942 | 27,941 | 18,629 | 18,629 | -30.9% |
| FINANCE | | | | | | | |
| <u>Auditors</u> | | | | | | | |
| A1320.4 | Contractual Expenditures | 6,908 | 11,750 | 11,750 | 11,750 | 11,750 | 0.0% |
| | Total Auditors | 6,908 | 11,750 | 11,750 | 11,750 | 11,750 | 0.0% |
| <u>Treasurer</u> | | | | | | | |
| A1325.1 | Personal Services | 10,507 | 10,698 | 10,698 | 11,019 | 11,019 | 3.0% |
| A1325.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A1325.4 | Contractual Expenditures | 1,642 | 1,690 | 1,690 | 1,695 | 1,695 | 0.3% |
| | Total Treasurer | 12,149 | 12,388 | 12,388 | 12,714 | 12,714 | 2.6% |
| <u>Budget</u> | | | | | | | |
| A1340.1 | Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| | Total Budget | - | - | - | - | - | 0.0% |
| <u>Purchasing</u> | | | | | | | |
| A1345.4 | Contractual Expenditures | 249 | 315 | 315 | 315 | 315 | 0.0% |
| | Total Purchasing | 249 | 315 | 315 | 315 | 315 | 0.0% |
| <u>Tax Advertising & Expense</u> | | | | | | | |
| A1362.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A1362.4 | Contractual Expenditures | 2,454 | 2,700 | 2,700 | 2,740 | 2,740 | 1.5% |
| | Total Tax Advertising & Expense | 2,454 | 2,700 | 2,700 | 2,740 | 2,740 | 1.5% |
| <u>Fiscal Agent Fees</u> | | | | | | | |
| A1380.4 | Contractual Expenditures | 374 | 1,700 | 1,700 | 1,700 | 1,700 | 0.0% |
| | Total Fiscal Agent Fees | 374 | 1,700 | 1,700 | 1,700 | 1,700 | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL FINANCE | 22,134 | 28,853 | 28,853 | 29,219 | 29,219 | 1.3% |
| STAFF | | | | | | | |
| <u>Clerk</u> | | | | | | | |
| A1410.1 | Personal Services | 1,696 | 1,723 | 5,062 | 10,233 | 10,233 | 493.9% |
| A1410.2 | Equipment & Capital Outlay | - | - | 1,599 | - | - | 0.0% |
| A1410.4 | Contractual Expenditures | 9,219 | 12,795 | 12,795 | 12,810 | 12,810 | 0.1% |
| | Total Clerk | 10,915 | 14,518 | 19,456 | 23,043 | 23,043 | 58.7% |
| <u>Law</u> | | | | | | | |
| A1420.1 | Personal Services | - | - | - | - | - | 0.0% |
| A1420.4 | Contractual Expenditures | 22,423 | 26,375 | 26,375 | 26,125 | 26,125 | -0.9% |
| | Total Law | 22,423 | 26,375 | 26,375 | 26,125 | 26,125 | -0.9% |
| <u>Personnel</u> | | | | | | | |
| A1430.2 | Equipment & Capital Outlay | 320 | 175 | 175 | 175 | 175 | 0.0% |
| A1430.4 | Contractual Expenditures | 1,100 | 1,710 | 1,710 | 1,710 | 1,710 | 0.0% |
| | Total Personnel | 1,420 | 1,885 | 1,885 | 1,885 | 1,885 | 0.0% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Engineer</u> | | | | | | | |
| A1440.4 | Contractual Expenditures | 9,980 | 14,400 | 14,400 | 14,400 | 14,400 | 0.0% |
| | Total Engineer | 9,980 | 14,400 | 14,400 | 14,400 | 14,400 | 0.0% |
| <u>Elections</u> | | | | | | | |
| A1450.1 | Personal Services | 936 | 2,375 | 2,375 | 2,445 | 2,445 | 2.9% |
| A1450.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A1450.4 | Contractual Expenditures | 82 | 990 | 990 | 990 | 990 | 0.0% |
| | Total Elections | 1,018 | 3,365 | 3,365 | 3,435 | 3,435 | 2.1% |
| <u>Records Management Officer</u> | | | | | | | |
| A1460.2 | Equipment & Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| A1460.4 | Contractual Expenditures | - | 105 | 105 | 100 | 100 | -4.8% |
| | Total Records Management Officer | - | 105 | 105 | 100 | 100 | -4.8% |
| <u>Public Information & Services</u> | | | | | | | |
| A1480.4 | Contract & Professional Services | 1,066 | 1,175 | 1,175 | 1,175 | 1,175 | 0.0% |
| | Total Public Information & Services | 1,066 | 1,175 | 1,175 | 1,175 | 1,175 | 0.0% |
| <u>Public Works Administration</u> | | | | | | | |
| A1490.1 | Personal Services | 24,749 | 25,056 | 25,056 | 26,875 | 26,875 | 7.3% |
| A1490.2 | Equipment & Capital Outlay | 4,512 | 5,525 | 5,525 | 5,925 | 5,925 | 7.2% |
| A1490.4 | Contractual Expenditures | 288 | 1,200 | 1,200 | 1,200 | 1,200 | 0.0% |
| | Total Public Works Administration | 29,549 | 31,781 | 31,781 | 34,000 | 34,000 | 7.0% |
| TOTAL STAFF | | 76,371 | 93,604 | 98,542 | 104,163 | 104,163 | 11.3% |
| SHARED SERVICES | | | | | | | |
| <u>Buildings</u> | | | | | | | |
| A1620.1 | Personal Services | - | - | - | - | - | 0.0% |
| A1620.2 | Equipment & Capital Outlay | 6,616 | 8,000 | 8,000 | 9,000 | 9,000 | 12.5% |
| A1620.4 | Contractual Expenditures | 16,073 | 23,440 | 24,640 | 23,970 | 23,970 | 2.3% |
| | Total Buildings | 22,689 | 31,440 | 32,640 | 32,970 | 32,970 | 4.9% |
| <u>Central Garage</u> | | | | | | | |
| A1640.2 | Equipment & Capital Outlay | 9,093 | 11,770 | 12,434 | 3,175 | 3,175 | -73.0% |
| A1640.4 | Contractual Expenditures | 82,240 | 110,370 | 110,370 | 113,151 | 113,151 | 2.5% |
| | Total Central Garage | 91,333 | 122,140 | 122,804 | 116,326 | 116,326 | -4.8% |
| <u>Central Communications</u> | | | | | | | |
| A1650.2 | Equipment & Capital Outlay | - | 300 | 300 | 300 | 300 | 0.0% |
| A1650.4 | Contractual Expenditures | 13,836 | 12,000 | 12,000 | 12,500 | 12,500 | 4.2% |
| | Total Central Communications | 13,836 | 12,300 | 12,300 | 12,800 | 12,800 | 4.1% |
| <u>Central Storeroom</u> | | | | | | | |
| A1660.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A1660.4 | Contractual Expenditures | 7,551 | 9,755 | 9,755 | 9,730 | 9,730 | -0.3% |
| | Total Central Storeroom | 7,551 | 9,755 | 9,755 | 9,730 | 9,730 | -0.3% |
| <u>Central Printing & Mailing</u> | | | | | | | |
| A1670.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A1670.4 | Contractual Expenditures | 14,476 | 15,592 | 15,592 | 15,478 | 15,478 | -0.7% |
| | Total Central Printing & Mailing | 14,476 | 15,592 | 15,592 | 15,478 | 15,478 | -0.7% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---------------------------------------|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| Central Data Processing | | | | | | | |
| A1680.2 | Equipment & Capital Outlay | 5,021 | 2,700 | 2,700 | 16,575 | 16,575 | 513.9% |
| A1680.4 | Contractual Expenditures | 15,988 | 23,845 | 23,845 | 33,624 | 33,624 | 41.0% |
| | Total Central Data Processing | 21,009 | 26,545 | 26,545 | 50,199 | 50,199 | 89.1% |
| <hr/> | | | | | | | |
| | TOTAL SHARED SERVICES | 170,894 | 217,772 | 219,636 | 237,503 | 237,503 | 9.1% |
| SPECIAL ITEMS | | | | | | | |
| A1910.4 | <u>Unallocated Insurance</u> | \$ 85,676 | \$ 85,642 | \$ 87,125 | \$ 84,723 | \$ 84,723 | -1.1% |
| 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> | 1,049 | 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> | - | 400 | 400 | 400 | 400 | 0.0% |
| A1990.4 | <u>Contingent Account</u> | - | 70,000 | - | 77,450 | 77,450 | 10.6% |
| | TOTAL SPECIAL ITEMS | 88,067 | 158,392 | 89,875 | 164,923 | 164,923 | 4.1% |
| <hr/> | | | | | | | |
| | TOTAL GENERAL GOV'T. SUPPORT | 435,705 | 587,063 | 526,273 | 618,863 | 618,863 | 5.4% |
| PUBLIC SAFETY | | | | | | | |
| <u>Police</u> | | | | | | | |
| A3120.1 | Personal Services | 74,943 | 93,325 | 93,325 | 90,685 | 90,685 | -2.8% |
| A3120.2 | Equipment & Capital Outlay | 2,605 | 1,600 | - | 6,460 | 6,460 | 1600.0% |
| A3120.4 | Contractual Expenditures | 8,629 | 13,433 | 13,433 | 13,773 | 13,773 | 2.5% |
| | Total Police | 86,177 | 108,358 | 106,758 | 110,918 | 110,918 | 2.4% |
| <u>Fire Department</u> | | | | | | | |
| A3410.2 | Equipment & Capital Outlay | 13,773 | 18,160 | 71,101 | 19,975 | 19,975 | 10.0% |
| A3410.4 | Contractual Expenditures | 85,423 | 99,941 | 101,817 | 91,835 | 91,835 | -8.1% |
| | Total Fire Department | 99,196 | 118,101 | 172,918 | 111,810 | 111,810 | -5.3% |
| <u>Control of Other Animals</u> | | | | | | | |
| A3520.4 | Contractual Expenditures | - | 600 | 600 | 600 | 600 | 0.0% |
| | Total Control of Other Animals | - | 600 | 600 | 600 | 600 | 0.0% |
| <u>Safety Inspection</u> | | | | | | | |
| A3620.1 | Personal Services | 18,058 | 18,822 | 18,822 | 19,387 | 19,387 | 3.0% |
| A3620.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A3620.4 | Contractual Expenditures | 2,192 | 1,505 | 1,505 | 1,735 | 1,735 | 15.3% |
| | Total Safety Inspection | 20,250 | 20,327 | 20,327 | 21,122 | 21,122 | 3.9% |
| <u>Demolition of Unsafe Buildings</u> | | | | | | | |
| A3650.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Demolition of Unsafe Bldgs | - | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL PUBLIC SAFETY | 205,623 | 247,386 | 300,603 | 244,450 | 244,450 | -1.2% |
| HEALTH | | | | | | | |
| <u>Registrar of Vital Statistics</u> | | | | | | | |
| A4020.1 | Personal Services | 452 | 459 | 459 | 145 | 145 | -68.4% |
| A4020.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A4020.4 | Contractual Expenditures | 409 | 470 | 470 | 480 | 480 | 2.1% |
| | Total Registrar of Vital Statistics | 861 | 929 | 929 | 625 | 625 | -32.7% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|-------------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Ambulance</u> | | | | | | | |
| A4540.2 | Equipment & Capital Outlay | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| A4540.4 | Contractual Expenditures | 6,112 | 10,149 | 10,149 | 7,920 | 7,920 | -22.0% |
| | Total Ambulance | 6,112 | 10,149 | 10,149 | 7,920 | 7,920 | -22.0% |
| TOTAL HEALTH | | 6,973 | 11,078 | 11,078 | 8,545 | 8,545 | -22.9% |
| TRANSPORTATION | | | | | | | |
| <u>Streets Administration</u> | | | | | | | |
| A5010.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A5010.4 | Contractual Expenditures | 1,492 | 1,975 | 1,975 | 1,900 | 1,900 | -3.8% |
| | Total Streets Administration | 1,492 | 1,975 | 1,975 | 1,900 | 1,900 | -3.8% |
| <u>Streets Maintenance</u> | | | | | | | |
| A5110.1 | Personal Services | 61,778 | 65,992 | 64,189 | 66,098 | 66,098 | 0.2% |
| A5110.2 | Equipment & Capital Outlay | 6,978 | 13,035 | 50,570 | 12,340 | 12,340 | -5.3% |
| A5110.4 | Contractual Expenditures | 51,134 | 60,019 | 57,883 | 54,522 | 54,522 | -9.2% |
| | Total Streets Maintenance | 119,890 | 139,046 | 172,642 | 132,960 | 132,960 | -4.4% |
| <u>Brush & Weeds</u> | | | | | | | |
| A5140.2 | Equipment & Capital Outlay | 330 | - | - | - | - | 0.0% |
| A5140.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Brush & Weeds | 330 | - | - | - | - | 0.0% |
| <u>Snow Removal</u> | | | | | | | |
| A5142.2 | Equipment & Capital Outlay | - | 6,000 | 6,800 | 1,800 | 1,800 | 0.0% |
| A5142.4 | Contractual Expenditures | 29,313 | 36,550 | 37,886 | 37,950 | 37,950 | 3.8% |
| | Total Snow Removal | 29,313 | 42,550 | 44,686 | 39,750 | 39,750 | -6.6% |
| <u>Street Lighting</u> | | | | | | | |
| A5182.4 | Contractual Expenditures | 11,301 | 15,700 | 15,700 | 15,500 | 15,500 | -1.3% |
| | Total Street Lighting | 11,301 | 15,700 | 15,700 | 15,500 | 15,500 | -1.3% |
| <u>Sidewalks</u> | | | | | | | |
| A5410.2 | Equipment & Capital Outlay | 1,269 | 8,820 | 8,820 | 11,600 | 11,600 | 31.5% |
| A5410.4 | Contractual Expenditures | 1,190 | 9,600 | 9,600 | 10,000 | 10,000 | 4.2% |
| | Total Sidewalks | 2,459 | 18,420 | 18,420 | 21,600 | 21,600 | 17.3% |
| <u>Off Street Parking</u> | | | | | | | |
| A5650.2 | Equipment & Capital Outlay | 11,527 | - | - | - | - | 0.0% |
| A5650.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Off Street Parking | 11,527 | - | - | - | - | 0.0% |
| TOTAL TRANSPORTATION | | 176,312 | 217,691 | 253,423 | 211,710 | 211,710 | -2.7% |
| ECONOMIC ASSIST & OPPORTUNITY | | | | | | | |
| <u>Publicity</u> | | | | | | | |
| A6410.4 | Contractual Expenditures | 222 | 225 | 225 | 730 | 730 | 224.4% |
| | Total Publicity | 222 | 225 | 225 | 730 | 730 | 224.4% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|---|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Other Economic & Development</u> | | | | | | | |
| A6989.2 | Equipment & Capital Outlay | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| A6989.4 | Contractual Expenditures | - | 1,500 | - | 1,500 | 1,500 | 0.0% |
| | <i>Total Other Econ & Development</i> | - | 1,500 | - | 1,500 | 1,500 | 0.0% |
| TOTAL ECON ASST & OPPORTUNITY | | 222 | 1,725 | 225 | 2,230 | 2,230 | 29.3% |
| <u>CULTURE & RECREATION</u> | | | | | | | |
| <u>Parks</u> | | | | | | | |
| A7110.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A7110.4 | Contractual Expenditures | 120 | 575 | 575 | 550 | 550 | -4.3% |
| | <i>Total Parks</i> | 120 | 575 | 575 | 550 | 550 | -4.3% |
| <u>Playgrounds & Recreation Center</u> | | | | | | | |
| A7140.1 | Personal Services | 28,592 | 57,210 | 57,210 | 31,694 | 31,694 | -44.6% |
| A7140.2 | Equipment & Capital Outlay | 19,376 | 16,025 | 16,025 | 14,975 | 14,975 | -6.6% |
| A7140.4 | Contractual Expenditures | 8,278 | 12,005 | 13,560 | 14,795 | 14,795 | 23.2% |
| | <i>Total Playgrounds & Rec Center</i> | 56,246 | 85,240 | 86,795 | 61,464 | 61,464 | -27.9% |
| <u>Joint Recreation Projects</u> | | | | | | | |
| A7145.4 | Contractual Expenditures | 5,000 | 17,334 | - | 26,001 | 26,001 | 50.0% |
| | <i>Total Joint Recreation Projects</i> | 5,000 | 17,334 | - | 26,001 | 26,001 | 50.0% |
| <u>Special Recreation Facility</u> | | | | | | | |
| A7180.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A7180.4 | Contractual Expenditures | 559 | 585 | 585 | 585 | 585 | 0.0% |
| | <i>Total Special Recreation Facility</i> | 559 | 585 | 585 | 585 | 585 | 0.0% |
| <u>Youth Agencies Programs</u> | | | | | | | |
| A7310.1 | Personal Services | 2,547 | 2,585 | 2,585 | 2,663 | 2,663 | 3.0% |
| A7310.4 | Contractual Expenditures | 8,288 | 8,550 | 8,550 | 8,514 | 8,514 | -0.4% |
| | <i>Total Youth Agencies Programs</i> | 10,835 | 11,135 | 11,135 | 11,177 | 11,177 | 0.4% |
| <u>Library</u> | | | | | | | |
| A7410.2 | Equipment & Capital Outlay | 136 | 7,800 | 7,800 | - | - | -100.0% |
| A7410.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | <i>Total Library</i> | 136 | 7,800 | 7,800 | - | - | -100.0% |
| <u>Welcome/History Center</u> | | | | | | | |
| A7450.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A7450.4 | Contractual Expenditures | 4,516 | 6,609 | 6,609 | 5,914 | 5,914 | -10.5% |
| | <i>Total Welcome/History Center</i> | 4,516 | 6,609 | 6,609 | 5,914 | 5,914 | -10.5% |
| <u>Historian</u> | | | | | | | |
| A7510.1 | Personal Services | 3,016 | 3,061 | 3,061 | 3,153 | 3,153 | 3.0% |
| A7510.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A7510.4 | Contractual Expenditures | 579 | 1,775 | 1,775 | 1,775 | 1,775 | 0.0% |
| | <i>Total Historian</i> | 3,595 | 4,836 | 4,836 | 4,928 | 4,928 | 1.9% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Historical Property</u> | | | | | | | |
| A7520.2 | Equipment & Capital Outlay | \$ 1,133 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| A7520.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Historical Property | 1,133 | - | - | - | - | 0.0% |
| <u>Celebrations</u> | | | | | | | |
| A7550.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A7550.4 | Contractual Expenditures | 4,900 | 4,700 | 4,700 | 4,600 | 4,600 | -2.1% |
| | Total Celebrations | 4,900 | 4,700 | 4,700 | 4,600 | 4,600 | -2.1% |
| <u>Other Performing Arts Culture</u> | | | | | | | |
| A7560.4 | Contractual Expenditures | 1,548 | 1,675 | 1,675 | 1,765 | 1,765 | 5.4% |
| | Total Other Performing Arts Culture | 1,548 | 1,675 | 1,675 | 1,765 | 1,765 | 5.4% |
| <u>Other Culture & Recreation</u> | | | | | | | |
| A7989.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| A7989.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Other Culture & Recreation | - | - | - | - | - | 0.0% |
| TOTAL CULTURE & RECREATION | | 88,588 | 140,489 | 124,710 | 116,984 | 116,984 | -16.7% |
| HOME & COMMUNITY SERVICES | | | | | | | |
| <u>Zoning</u> | | | | | | | |
| A8010.1 | Personal Services | 559 | 567 | 567 | 567 | 567 | 0.0% |
| A8010.4 | Contractual Expenditures | 404 | 725 | 725 | 725 | 725 | 0.0% |
| | Total Zoning | 963 | 1,292 | 1,292 | 1,292 | 1,292 | 0.0% |
| <u>Planning</u> | | | | | | | |
| A8020.1 | Personal Services | 1,337 | 1,357 | 1,357 | - | - | -100.0% |
| A8020.4 | Contractual Expenditures | 802 | 1,175 | 1,175 | 1,075 | 1,075 | -8.5% |
| | Total Planning | 2,139 | 2,532 | 2,532 | 1,075 | 1,075 | -57.5% |
| <u>Joint Planning</u> | | | | | | | |
| A8025.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Joint Planning | - | - | - | - | - | 0.0% |
| <u>Storm Sewers</u> | | | | | | | |
| A8140.2 | Equipment & Capital Outlay | 1,157 | 8,500 | 8,500 | 8,500 | 8,500 | 0.0% |
| A8140.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Storm Sewers | 1,157 | 8,500 | 8,500 | 8,500 | 8,500 | 0.0% |
| <u>Refuse & Garbage Collection</u> | | | | | | | |
| A8160.4 | Contractual Expenditures | 6,803 | 7,600 | 7,600 | 6,995 | 6,995 | -8.0% |
| | Total Refuse & Garbage Collection | 6,803 | 7,600 | 7,600 | 6,995 | 6,995 | -8.0% |
| <u>Street Cleaning</u> | | | | | | | |
| A8170.2 | Equipment & Capital Outlay | 106 | 375 | 375 | 375 | 375 | 0.0% |
| A8170.4 | Contractual Expenditures | 1,731 | 5,100 | 5,100 | 5,100 | 5,100 | 0.0% |
| | Total Street Cleaning | 1,837 | 5,475 | 5,475 | 5,475 | 5,475 | 0.0% |
| <u>Community Beautification</u> | | | | | | | |
| A8510.2 | Equipment & Capital Outlay | 829 | 1,775 | 1,913 | 1,925 | 1,925 | 8.5% |
| A8510.4 | Contractual Expenditures | 1,174 | 2,450 | 2,450 | 2,450 | 2,450 | 0.0% |
| | Total Community Beautification | 2,003 | 4,225 | 4,363 | 4,375 | 4,375 | 3.6% |

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Shade Trees</u> | | | | | | | |
| A8560.4 | Contractual Expenditures | \$ - | \$ 750 | \$ 750 | \$ 750 | \$ 750 | 0.0% |
| | Total Shade Trees | - | 750 | 750 | 750 | 750 | 0.0% |
| <u>Flood & Erosion Control</u> | | | | | | | |
| A8745.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Flood & Erosion Control | - | - | - | - | - | 0.0% |
| TOTAL HOME & COMMUNITY SVCS | | 14,902 | 30,374 | 30,512 | 28,462 | 28,462 | -6.3% |
| <u>EMPLOYEE BENEFITS</u> | | | | | | | |
| A9010.8 | <u>State Retirement System</u> | 31,247 | 38,699 | 38,699 | 33,161 | 33,161 | -14.3% |
| A9015.8 | <u>Police & Fire Retirement</u> | 18,710 | 14,903 | 14,903 | 11,153 | 11,153 | -25.2% |
| A9030.8 | <u>Social Security & Medicare</u> | 22,996 | 27,232 | 27,232 | 25,259 | 25,259 | -7.2% |
| A9040.8 | <u>Worker's Compensation</u> | 17,730 | 24,809 | 24,809 | 18,045 | 18,045 | -27.3% |
| A9050.8 | <u>Unemployment Insurance</u> | - | 1,350 | 1,350 | 1,350 | 1,350 | 0.0% |
| A9055.8 | <u>Disability Insurance</u> | 223 | 230 | 230 | 298 | 298 | 29.6% |
| A9060.8 | <u>Hospital & Medical Insurance</u> | 143,415 | 153,020 | 153,020 | 201,224 | 201,224 | 31.5% |
| A9070.8 | <u>Union Welfare Benefits</u> | 323 | 2,250 | 2,250 | 2,250 | 2,250 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | 234,644 | 262,493 | 262,493 | 292,740 | 292,740 | 11.5% |
| <u>DEBT SERVICE</u> | | | | | | | |
| A9720.6 | <u>Installment Bonds - Principal</u> | 33,775 | - | - | - | - | 0.0% |
| A9720.7 | <u>Installment Bonds - Interest</u> | 1,368 | - | - | - | - | 0.0% |
| A9730.6 | <u>Bond Anticipation Notes - Principal</u> | - | - | - | - | - | 0.0% |
| A9730.7 | <u>Bond Anticipation Notes - Interest</u> | - | - | - | - | - | 0.0% |
| A9790.6 | <u>State Loans - Principal</u> | 7,705 | 7,897 | 7,897 | 8,095 | 8,095 | 2.5% |
| A9790.7 | <u>State Loans - Interest</u> | 1,917 | 1,725 | 1,725 | 1,527 | 1,527 | -11.5% |
| TOTAL DEBT SERVICE | | 44,765 | 9,622 | 9,622 | 9,622 | 9,622 | 0.0% |
| <u>INTERFUND TRANSFERS</u> | | | | | | | |
| A9901.9 | <u>Transfers Out - Library/Civic Center</u> | 112,406 | 124,735 | 124,735 | 109,800 | 109,800 | -12.0% |
| A9950.9 | <u>Transfers Out - Capital Projects Fund</u> | 17,584 | 17,584 | 17,584 | 17,584 | 17,584 | 0.0% |
| TOTAL INTERFUND TRANSFERS | | 129,990 | 142,319 | 142,319 | 127,384 | 127,384 | -10.5% |
| <u>OTHER BUDGETARY PURPOSES</u> | | | | | | | |
| | <u>Capital Reserves</u> | 30,000 | 31,000 | 31,000 | 33,000 | 33,000 | 6.5% |
| TOTAL OTHER BUDGETARY PURPOSES | | 30,000 | 31,000 | 31,000 | 33,000 | 33,000 | 6.5% |
| GENERAL FUND TOTALS | | \$ 1,367,724 | \$ 1,681,240 | \$ 1,692,258 | \$ 1,693,990 | \$ 1,693,990 | 0.8% |

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---------------------------------------|---|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| SPECIAL ITEMS | | | | | | | |
| CR1990.4 | <u>Contingent Account</u> | \$ - | \$ - | \$ - | \$ 6,450 | \$ 6,450 | 6450.0% |
| TOTAL SPECIAL ITEMS | | - | - | - | 6,450 | 6,450 | 0.0% |
| CULTURE & RECREATION | | | | | | | |
| <u>Skating Rink</u> | | | | | | | |
| CR7180.1 | Personal Services | 42,146 | 59,573 | 51,894 | 34,128 | 34,128 | -42.7% |
| CR7180.2 | Equipment & Capital Outlay | 95 | 1,000 | 1,000 | 16,500 | 16,500 | 1550.0% |
| CR7180.4 | Contractual Expenditures | 51,678 | 43,965 | 51,644 | 46,615 | 46,615 | 6.0% |
| <u>Total Skating Rink</u> | | <u>93,919</u> | <u>104,538</u> | <u>104,538</u> | <u>97,243</u> | <u>97,243</u> | <u>-7.0%</u> |
| TOTAL CULTURE & RECREATION | | 93,919 | 104,538 | 104,538 | 97,243 | 97,243 | -7.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| CR9010.8 | <u>State Retirement System</u> | 5,828 | 8,443 | 8,443 | 7,235 | 7,235 | -14.3% |
| CR9030.8 | <u>Social Security & Medicare</u> | 3,189 | 4,557 | 4,557 | 2,611 | 2,611 | -42.7% |
| CR9040.8 | <u>Worker's Compensation</u> | 2,523 | 4,135 | 4,135 | 3,008 | 3,008 | -27.3% |
| CR9050.8 | <u>Unemployment Insurance</u> | - | 225 | 225 | 225 | 225 | 0.0% |
| CR9055.8 | <u>Disability Insurance</u> | 32 | 38 | 38 | 50 | 50 | 31.6% |
| CR9060.8 | <u>Hospital & Medical Insurance</u> | 17,398 | 24,593 | 24,593 | 17,931 | 17,931 | -27.1% |
| TOTAL EMPLOYEE BENEFITS | | 28,970 | 41,991 | 41,991 | 31,060 | 31,060 | -26.0% |
| DEBT SERVICE | | | | | | | |
| CR9720.6 | <u>Installment Bonds - Principal</u> | - | - | - | - | - | 0.0% |
| CR9720.7 | <u>Installment Bonds - Interest</u> | - | - | - | - | - | 0.0% |
| TOTAL DEBT SERVICE | | - | - | - | - | - | 0.0% |
| INTERFUND TRANSFERS | | | | | | | |
| CR9901.9 | <u>Transfers Out - General Fund</u> | - | - | - | - | - | 0.0% |
| TOTAL INTERFUND TRANSFERS | | - | - | - | - | - | 0.0% |
| OTHER BUDGETARY PURPOSES | | | | | | | |
| <u>Capital Reserves</u> | | - | - | - | - | - | 0.0% |
| TOTAL OTHER BUDGETARY PURPOSES | | - | - | - | - | - | 0.0% |
| CIVIC CENTER TOTALS | | \$ 122,889 | \$ 146,529 | \$ 146,529 | \$ 134,753 | \$ 134,753 | -8.0% |

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| FINANCE | | | | | | | |
| <i>Fiscal Agent Fees</i> | | | | | | | |
| FX1380.4 | Contractual Expenditures | \$ - | \$ 2,437 | \$ 2,437 | \$ 1,611 | \$ 1,611 | -33.9% |
| | <i>Total Fiscal Agent Fees</i> | - | 2,437 | 2,437 | 1,611 | 1,611 | -33.9% |
| TOTAL FINANCE | | - | 2,437 | 2,437 | 1,611 | 1,611 | -33.9% |
| STAFF | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| FX1430.2 | Equipment & Capital Outlay | 2,454 | 3,250 | 3,250 | 3,250 | 3,250 | 0.0% |
| FX1430.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | <i>Total Personnel</i> | 2,454 | 3,250 | 3,250 | 3,250 | 3,250 | 0.0% |
| TOTAL STAFF | | 2,454 | 3,250 | 3,250 | 3,250 | 3,250 | 0.0% |
| SPECIAL ITEMS | | | | | | | |
| FX1990.4 | <i>Contingent Account</i> | - | 6,500 | - | 7,000 | 7,000 | 7.7% |
| TOTAL SPECIAL ITEMS | | - | 6,500 | - | 7,000 | 7,000 | 7.7% |
| TOTAL GENERAL GOV'T. SUPPORT | | 2,454 | 12,187 | 5,687 | 11,861 | 11,861 | -2.7% |
| HOME & COMMUNITY SERVICES | | | | | | | |
| <i>Water Administration</i> | | | | | | | |
| FX8310.1 | Personal Services | 78,158 | 81,720 | 83,728 | 82,620 | 82,620 | 1.1% |
| FX8310.2 | Equipment & Capital Outlay | - | 1,970 | 770 | 2,620 | 2,620 | 33.0% |
| FX8310.4 | Contractual Expenditures | 6,797 | 10,835 | 19,835 | 18,110 | 18,110 | 67.1% |
| | <i>Total Water Administration</i> | 84,955 | 94,525 | 104,333 | 103,350 | 103,350 | 9.3% |
| <i>Water Supply, Power & Pump</i> | | | | | | | |
| FX8320.1 | Personal Services | 185,011 | 178,235 | 179,067 | 164,576 | 164,576 | -7.7% |
| FX8320.2 | Equipment & Capital Outlay | 1,277 | 77,450 | 9,700 | 83,700 | 83,700 | 8.1% |
| FX8320.4 | Contractual Expenditures | 27,640 | 43,470 | 39,770 | 43,290 | 43,290 | -0.4% |
| | <i>Total Water Supply, Power & Pump</i> | 213,928 | 299,155 | 228,537 | 291,566 | 291,566 | -2.5% |
| <i>Water Purification</i> | | | | | | | |
| FX8330.2 | Equipment & Capital Outlay | \$ 300 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | 0.0% |
| FX8330.4 | Contractual Expenditures | 31,681 | 65,635 | 51,195 | 63,300 | 63,300 | -3.6% |
| | <i>Total Water Purification</i> | 31,981 | 69,135 | 51,195 | 66,800 | 66,800 | -3.4% |
| <i>Water Transmission & Distribution</i> | | | | | | | |
| FX8340.1 | Personal Services | 55,926 | 64,995 | 63,527 | 65,417 | 65,417 | 0.6% |
| FX8340.2 | Equipment & Capital Outlay | 11,627 | 43,450 | 6,250 | 43,450 | 43,450 | 0.0% |
| FX8340.4 | Contractual Expenditures | 3,202 | 4,500 | 4,500 | 6,000 | 6,000 | 33.3% |
| | <i>Total Water Trans. & Distribution</i> | 70,755 | 112,945 | 74,277 | 114,867 | 114,867 | 1.7% |

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--------------------------------|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| <u>Emergency Disaster Work</u> | | | | | | | |
| FX8760.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | <i>Total Emergency Disaster Work</i> | - | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL HOME & COMMUNITY SVCS | 401,619 | 575,760 | 458,342 | 576,583 | 576,583 | 0.1% |
| <hr/> | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| FX9010.8 | <u>State Retirement System</u> | 44,383 | 46,262 | 46,262 | 39,643 | 39,643 | -14.3% |
| FX9030.8 | <u>Social Security & Medicare</u> | 23,754 | 24,859 | 24,859 | 23,915 | 23,915 | -3.8% |
| FX9040.8 | <u>Worker's Compensation</u> | 18,889 | 22,604 | 22,604 | 16,441 | 16,441 | -27.3% |
| FX9050.8 | <u>Unemployment Insurance</u> | - | 1,230 | 1,230 | 1,230 | 1,230 | 0.0% |
| FX9055.8 | <u>Disability Insurance</u> | 237 | 209 | 209 | 272 | 272 | 30.1% |
| FX9060.8 | <u>Hospital & Medical Insurance</u> | 130,249 | 138,811 | 138,811 | 167,355 | 167,355 | 20.6% |
| FX9070.8 | <u>Union Welfare Benefits</u> | - | 1,250 | 1,250 | 1,250 | 1,250 | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL EMPLOYEE BENEFITS | 217,512 | 235,225 | 235,225 | 250,106 | 250,106 | 6.3% |
| <hr/> | | | | | | | |
| DEBT SERVICE | | | | | | | |
| FX9710.6 | <u>Serial Bonds - Principal</u> | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0.0% |
| FX9710.7 | <u>Serial Bonds - Interest</u> | 34,284 | 30,761 | 30,761 | 26,504 | 26,504 | -13.8% |
| FX9730.6 | <u>Bond Anticipation Notes - Principal</u> | - | - | - | - | - | 0.0% |
| FX9730.7 | <u>Bond Anticipation Notes - Interest</u> | - | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL DEBT SERVICE | 184,284 | 180,761 | 180,761 | 176,504 | 176,504 | -2.4% |
| <hr/> | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| FX9901.9 | <u>Transfers Out - General Fund</u> | 78,275 | 97,998 | 97,998 | 103,214 | 103,214 | 5.3% |
| FX9950.9 | <u>Transfers Out - Capital Projects Fund</u> | - | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL INTERFUND TRANSFERS | 78,275 | 97,998 | 97,998 | 103,214 | 103,214 | 5.3% |
| <hr/> | | | | | | | |
| OTHER BUDGETARY PURPOSES | | | | | | | |
| | <u>Capital Reserves</u> | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.0% |
| <hr/> | | | | | | | |
| | TOTAL OTHER BUDGETARY PURPOSES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.0% |
| <hr/> | | | | | | | |
| | WATER FUND TOTALS | \$ 887,144 | \$ 1,104,931 | \$ 981,013 | \$ 1,121,268 | \$ 1,121,268 | 1.5% |

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---|---|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| FINANCE | | | | | | | |
| <u>Fiscal Agent Fees</u> | | | | | | | |
| G1380.4 | Contractual Expenditures | \$ 6,650 | \$ 6,412 | \$ 6,412 | \$ 6,162 | \$ 6,162 | -3.9% |
| | Total Fiscal Agent Fees | 6,650 | 6,412 | 6,412 | 6,162 | 6,162 | -3.9% |
| TOTAL FINANCE | | 6,650 | 6,412 | 6,412 | 6,162 | 6,162 | -3.9% |
| STAFF | | | | | | | |
| <u>Personnel</u> | | | | | | | |
| G1430.2 | Equipment & Capital Outlay | 977 | 2,450 | 2,450 | 2,450 | 2,450 | 0.0% |
| G1430.4 | Contractual Expenditures | - | - | - | - | - | 0.0% |
| | Total Personnel | 977 | 2,450 | 2,450 | 2,450 | 2,450 | 0.0% |
| TOTAL STAFF | | 977 | 2,450 | 2,450 | 2,450 | 2,450 | 0.0% |
| SPECIAL ITEMS | | | | | | | |
| G1990.4 | <u>Contingent Account</u> | - | 14,000 | - | 14,500 | 14,500 | 3.6% |
| TOTAL SPECIAL ITEMS | | - | 14,000 | - | 14,500 | 14,500 | 3.6% |
| TOTAL GENERAL GOV'T. SUPPORT | | 7,627 | 22,862 | 8,862 | 23,112 | 23,112 | 1.1% |
| HOME & COMMUNITY SERVICES | | | | | | | |
| <u>Sewer Administration</u> | | | | | | | |
| G8110.1 | Personal Services | 78,158 | 81,720 | 83,728 | 82,620 | 82,620 | 1.1% |
| G8110.2 | Equipment & Capital Outlay | - | - | 2,296 | - | - | 0.0% |
| G8110.4 | Contractual Expenditures | 8,897 | 8,875 | 9,375 | 10,440 | 10,440 | 17.6% |
| | Total Sewer Administration | 87,055 | 90,595 | 95,399 | 93,060 | 93,060 | 2.7% |
| <u>Sanitary Sewers</u> | | | | | | | |
| G8120.1 | Personal Services | 56,936 | 62,632 | 62,632 | 62,983 | 62,983 | 0.6% |
| G8120.2 | Equipment & Capital Outlay | 20,883 | 15,995 | 11,495 | 25,000 | 25,000 | 56.3% |
| G8120.4 | Contractual Expenditures | 11,150 | 14,750 | 15,952 | 15,540 | 15,540 | 5.4% |
| | Total Sanitary Sewers | 88,969 | 93,377 | 90,079 | 103,523 | 103,523 | 10.9% |
| <u>Sewage Treatment & Disposal</u> | | | | | | | |
| G8130.1 | Personal Services | \$ 102,895 | \$ 145,385 | \$ 145,385 | \$ 121,814 | \$ 140,533 | -3.3% |
| G8130.2 | Equipment & Capital Outlay | 3,289 | 26,640 | 29,907 | 31,050 | 31,050 | 16.6% |
| G8130.4 | Contractual Expenditures | 69,877 | 83,930 | 87,517 | 83,475 | 83,475 | -0.5% |
| | Total Sewer Treatment & Disposal | 176,061 | 255,955 | 262,809 | 236,339 | 255,058 | -0.4% |
| TOTAL HOME & COMMUNITY SVCS | | 352,085 | 439,927 | 448,287 | 432,922 | 451,641 | 2.7% |

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---------------------------------------|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| EMPLOYEE BENEFITS | | | | | | | |
| G9010.8 | <u>State Retirement System</u> | 33,025 | 41,337 | 41,337 | 35,422 | 35,422 | -14.3% |
| G9030.8 | <u>Social Security & Medicare</u> | 17,614 | 22,165 | 22,165 | 20,457 | 21,889 | -1.2% |
| G9040.8 | <u>Worker's Compensation</u> | 14,116 | 20,215 | 20,215 | 14,704 | 14,704 | -27.3% |
| G9050.8 | <u>Unemployment Insurance</u> | - | 1,100 | 1,100 | 1,100 | 1,100 | 0.0% |
| G9055.8 | <u>Disability Insurance</u> | 177 | 187 | 187 | 243 | 243 | 29.9% |
| G9060.8 | <u>Hospital & Medical Insurance</u> | 97,334 | 125,695 | 125,695 | 142,783 | 142,783 | 13.6% |
| G9070.8 | <u>Union Welfare Benefits</u> | - | 750 | 750 | 750 | 750 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | 162,266 | 211,449 | 211,449 | 215,459 | 216,891 | 2.6% |
| DEBT SERVICE | | | | | | | |
| G9710.6 | <u>Serial Bonds - Principal</u> | 75,000 | 80,000 | 80,000 | 80,000 | 80,000 | 0.0% |
| G9710.7 | <u>Serial Bonds - Interest</u> | 53,496 | 51,946 | 51,946 | 50,272 | 50,272 | -3.2% |
| 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 | | 128,496 | 131,946 | 131,946 | 130,272 | 130,272 | -1.3% |
| INTERFUND TRANSFERS | | | | | | | |
| G9901.9 | <u>Transfers Out - General</u> | 78,275 | 97,998 | 97,998 | 103,214 | 103,214 | 5.3% |
| G9950.9 | <u>Transfers Out - Capital Project Res</u> | - | - | - | - | - | 0.0% |
| TOTAL INTERFUND TRANSFERS | | 78,275 | 97,998 | 97,998 | 103,214 | 103,214 | 5.3% |
| 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 | | \$ 739,749 | \$ 915,182 | \$ 909,542 | \$ 915,979 | \$ 936,130 | 2.3% |

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|---|--|-------------------------------------|-------------------------------------|--|---|---|
| JUDICIAL | | | | | | | |
| <u>Municipal Court</u> | | | | | | | |
| H1110.2 | Equipment & Capital Outlay | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| | <i>Total Municipal Court</i> | - | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| TOTAL JUDICIAL | | - | - | - | - | - | 0.0% |
| PUBLIC SAFETY | | | | | | | |
| <u>Police</u> | | | | | | | |
| H3197.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Police</i> | - | - | - | - | - | 0.0% |
| <u>Fire Department</u> | | | | | | | |
| H3497.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Fire Department</i> | - | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| TOTAL PUBLIC SAFETY | | - | - | - | - | - | 0.0% |
| TRANSPORTATION | | | | | | | |
| <u>Other Transportation</u> | | | | | | | |
| H5997.2 | Equipment & Capital Outlay | 57,014 | - | - | - | - | 0.0% |
| | <i>Total Other Transportation</i> | 57,014 | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| TOTAL TRANSPORTATION | | 57,014 | - | - | - | - | 0.0% |
| ECONOMIC ASSIST & OPPORTUNITY | | | | | | | |
| <u>Economic & Development</u> | | | | | | | |
| H6497.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Economic & Development</i> | - | - | - | - | - | 0.0% |
| <u>Other Economic & Development</u> | | | | | | | |
| H6997.2 | Equipment & Capital Outlay | 59,098 | - | - | - | - | 0.0% |
| | <i>Total Other Econ & Development</i> | 59,098 | - | - | - | - | 0.0% |
| <hr/> | | | | | | | |
| TOTAL ECON ASST & OPPORTUNITY | | 59,098 | - | - | - | - | 0.0% |
| CULTURE & RECREATION | | | | | | | |
| <u>Parks</u> | | | | | | | |
| H7110.2 | Equipment & Capital Outlay | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| | <i>Total Parks</i> | - | - | - | - | - | 0.0% |
| <u>Special Recreation Facility</u> | | | | | | | |
| H7180.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Special Recreation Facility</i> | - | - | - | - | - | 0.0% |

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|----------------|---|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | <u>Library</u> | | | | | | |
| H7497.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Library</i> | - | - | - | - | - | 0.0% |
| | <u>Historical Property</u> | | | | | | |
| H7520.2 | Equipment & Capital Outlay | 10,049 | - | - | - | - | 0.0% |
| | <i>Total Historical Property</i> | 10,049 | - | - | - | - | 0.0% |
| | <u>Other Culture & Recreation</u> | | | | | | |
| H7997.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Other Culture & Recreation</i> | - | - | - | - | - | 0.0% |
| | TOTAL CULTURE & RECREATION | 10,049 | - | - | - | - | 0.0% |
| | HOME & COMMUNITY SERVICES | | | | | | |
| | <u>Zoning</u> | | | | | | |
| H8010.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Zoning</i> | - | - | - | - | - | 0.0% |
| | <u>Planning & Surveys</u> | | | | | | |
| H8097.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Planning & Surveys</i> | - | - | - | - | - | 0.0% |
| | <u>Sewer</u> | | | | | | |
| H8197.2 | Equipment & Capital Outlay | - | - | - | - | - | 0.0% |
| | <i>Total Sewer</i> | - | - | - | - | - | 0.0% |
| | TOTAL HOME & COMMUNITY SVCS | - | - | - | - | - | 0.0% |
| | INTERFUND TRANSFERS | | | | | | |
| H9901.9 | <u>Transfers Out</u> | - | - | - | - | - | 0.0% |
| | TOTAL INTERFUND TRANSFERS | - | - | - | - | - | 0.0% |
| | OTHER BUDGETARY PURPOSES | | | | | | |
| | <u>Capital Reserves</u> | - | - | - | - | - | 0.0% |
| | TOTAL OTHER BUDGETARY PURPOSES | - | - | - | - | - | 0.0% |
| | CAPITAL PROJECTS FUND TOTALS | \$ 126,161 | \$ - | \$ - | \$ - | - | 0.0% |

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---------------------------------------|---|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| SPECIAL ITEMS | | | | | | | |
| L1990.4 | <u>Contingent Account</u> | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| TOTAL SPECIAL ITEMS | | - | - | - | - | - | 0.0% |
| CULTURE & RECREATION | | | | | | | |
| <u>Library</u> | | | | | | | |
| <i>Personal Services:</i> | | | | | | | |
| L7410.160 | Personal Services - Technician | 37,749 | 38,584 | 38,584 | 23,299 | 23,299 | -39.6% |
| L7410.161 | Personal Services - Pages | 13,053 | 11,680 | 11,680 | 22,159 | 22,159 | 89.7% |
| L7410.165 | Personal Services - Jantorial | 1,323 | 1,404 | 1,404 | 1,404 | 1,404 | 0.0% |
| L7410.2 | Equipment & Capital Outlay | 2,108 | 1,500 | 1,500 | 1,827 | 1,827 | 21.8% |
| <i>Contractual Expenditures:</i> | | | | | | | |
| L7410.411 | Office & Library Supplies | 476 | 350 | 350 | 350 | 350 | 0.0% |
| L7410.412 | Custodial Supplies | 203 | 195 | 195 | 200 | 200 | 2.6% |
| L7410.418 | Other Misc. Library Materials | 551 | 650 | 650 | 650 | 650 | 0.0% |
| L7410.419 | Books | 13,514 | 10,100 | 10,100 | 10,200 | 10,200 | 1.0% |
| L7410.421 | Telecommunications | 890 | 825 | 825 | 850 | 850 | 3.0% |
| L7410.422 | Fuels & Utilities | 2,026 | 2,475 | 2,475 | 2,475 | 2,475 | 0.0% |
| L7410.440 | Contract & Professional Services | 867 | 1,105 | 1,105 | 1,178 | 1,178 | 6.6% |
| L7410.441 | Postage & Freight | 320 | 275 | 275 | 300 | 300 | 9.1% |
| L7410.454 | Electronic Materials | 248 | 400 | 400 | 400 | 400 | 0.0% |
| L7410.460 | Contract Operation & Mtce. | 1,014 | 858 | 858 | 858 | 858 | 0.0% |
| L7410.462 | Rtl, Rpr & Mtc of Office Equipment | 633 | 430 | 430 | 430 | 430 | 0.0% |
| L7410.463 | Repairs to Building & Bldg Equipment | 1,373 | 4,000 | 4,000 | 4,000 | 4,000 | 0.0% |
| L7410.465 | Other Disbursements Optn & Mtc of Bldgs | - | 195 | 195 | 195 | 195 | 0.0% |
| L7410.470 | Other Nonbook | 4,502 | 2,395 | 2,395 | 2,395 | 2,395 | 0.0% |
| L7410.471 | Travel | 164 | 900 | 900 | 900 | 900 | 0.0% |
| L7410.472 | Dues & Memberships | 60 | 230 | 230 | 230 | 230 | 0.0% |
| L7410.474 | Serials | 702 | 500 | 500 | 520 | 520 | 4.0% |
| L7410.4 | Total Contractual Expds - Control Account | 27,543 | 25,883 | 25,883 | 26,131 | 26,131 | 1.0% |
| | Total Library | 81,776 | 79,051 | 79,051 | 74,820 | 74,820 | -5.4% |
| TOTAL CULTURE & RECREATION | | 81,776 | 79,051 | 79,051 | 74,820 | 74,820 | -5.4% |
| EMPLOYEE BENEFITS | | | | | | | |
| L9010.8 | <u>State Retirement System</u> | 7,173 | 7,212 | 7,212 | 6,180 | 6,180 | -14.3% |
| L9030.8 | <u>Social Security & Medicare</u> | 3,929 | 3,953 | 3,953 | 3,585 | 3,585 | -9.3% |
| L9040.8 | <u>Worker's Compensation</u> | 3,069 | 3,675 | 3,675 | 2,673 | 2,673 | -27.3% |
| L9050.8 | <u>Unemployment Insurance</u> | - | 200 | 200 | 200 | 200 | 0.0% |
| L9055.8 | <u>Disability Insurance</u> | 39 | 34 | 34 | 44 | 44 | 29.4% |
| L9060.8 | <u>Hospital & Medical Insurance</u> | 7,226 | 8,500 | 8,500 | - | - | -100.0% |
| TOTAL EMPLOYEE BENEFITS | | 21,436 | 23,574 | 23,574 | 12,682 | 12,682 | -46.2% |
| PUBLIC LIBRARY FUND TOTALS | | \$ 103,212 | \$ 102,625 | \$ 102,625 | \$ 87,502 | \$ 87,502 | -14.7% |

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|----------------|---------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | DEBT SERVICE | | | | | | |
| V97106.13 | <u>Serial Bonds - Principal</u> | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0.0% |
| V97107.13 | <u>Serial Bonds - Interest</u> | - | - | - | - | - | 0.0% |
| | <u>TOTAL DEBT SERVICE</u> | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| | DEBT SERVICE FUND TOTALS | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0.0% |

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|---|---|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| SPECIAL ITEMS | | | | | | | |
| EE1930.4 | <u>Judgement & Claims</u> | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| EE1990.4 | <u>Contingent Account</u> | - | - | - | - | - | 0.0% |
| TOTAL SPECIAL ITEMS | | - | - | - | - | - | 0.0% |
| HOME & COMMUNITY SERVICES | | | | | | | |
| OPERATING PROPERTY | | | | | | | |
| EE123.270 | <u>Materials & Supplies (CWIP)</u> | - | 108,466 | 108,466 | 36,000 | 36,000 | -66.8% |
| EE123.410 | <u>Materials & Supplies (Inventory)</u> | 36,157 | 10,375 | 10,375 | 15,625 | 15,625 | 50.6% |
| EE312.9 | <u>Structures - Stores</u> | - | - | - | - | - | 0.0% |
| EE361 | <u>Distribution Substation Equipment</u> | - | - | - | 10,000 | 10,000 | 0.0% |
| EE365 | <u>Line Transformers</u> | 3,900 | 19,000 | 19,000 | 18,000 | 18,000 | -5.3% |
| EE368 | <u>Consumer's Meters</u> | 330 | 5,990 | 5,990 | 5,800 | 5,800 | -3.2% |
| EE381 | <u>Office Equipment</u> | - | 1,900 | 1,900 | - | - | 0.0% |
| EE383 | <u>Shop Equipment</u> | - | - | - | - | - | 0.0% |
| EE384 | <u>Transportation Equipment</u> | 7,000 | - | - | - | - | 0.0% |
| EE385 | <u>Communications Equipment</u> | - | - | - | 1,500 | 1,500 | 1500.0% |
| EE386 | <u>Laboratory Equipment</u> | - | - | - | - | - | 0.0% |
| EE387 | <u>General Tools & Implements</u> | 2,019 | - | - | - | - | 2500.0% |
| TOTAL OPERATING PROPERTY | | 49,406 | 145,731 | 145,731 | 86,925 | 86,925 | -40.4% |
| 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> | 132,250 | 36,000 | 36,000 | 36,000 | 36,000 | 0.0% |
| EE7210.4 | <u>Electricity Purchased</u> | 1,904,618 | 800,000 | 800,000 | 1,000,000 | 1,000,000 | 25.0% |
| EE7360.400 | <u>Repairs to Poles, Towers & Fixtures</u> | - | - | - | - | - | 0.0% |
| EE7414.022 | <u>Distribution Sub Supplies & Expenses</u> | 3,384 | 1,000 | 1,000 | 950 | 950 | 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 Underground Lines</u> | 6,572 | 34,000 | 34,000 | 5,000 | 5,000 | 24660.0% |
| EE7410.045 | <u>Misc Distribution Line Operation Exps</u> | 580 | 4,990 | 4,990 | 4,800 | 4,800 | -3.8% |
| EE7414.418 | <u>Hercules Locks for Transformers</u> | 2,417 | 2,495 | 2,495 | 2,400 | 2,400 | -3.8% |
| 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> | 1,660 | 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> | 8,407 | 8,500 | 8,500 | 11,000 | 11,000 | 29.4% |
| EE7820.440 | <u>Management Services - Prof & Tech</u> | - | - | - | - | - | 0.0% |
| EE7820.444 | <u>Management Services - Bond & Fiscal</u> | - | 2,500 | 2,500 | 2,000 | 2,000 | -20.0% |
| EE7820.448 | <u>Management Services - Engineering</u> | 19,700 | 43,000 | 43,000 | 41,000 | 41,000 | -4.7% |
| EE7820.449 | <u>Management Services - Auditing</u> | 6,658 | 6,000 | 6,000 | 6,000 | 6,000 | 0.0% |
| EE7820.467 | <u>Management Svcs - Computer Support</u> | 6,568 | 6,525 | 6,525 | 6,500 | 6,500 | -0.4% |
| EE7840.476 | <u>Regulatory Comm Expense - MEUA</u> | - | 9,000 | 9,000 | 7,000 | 7,000 | -22.2% |
| EE7840.477 | <u>Regulatory Comm Expense - PSC</u> | 26,956 | 25,242 | 25,242 | 25,000 | 25,000 | -1.0% |
| EE7840.478 | <u>Regulatory Comm Expse - TCC Assmnts</u> | 67,530 | 67,531 | 67,531 | 67,531 | 67,531 | 0.0% |
| EE7850.230 | <u>Safety Equipment</u> | 2,966 | 1,695 | 1,695 | 1,695 | 1,695 | 0.0% |
| EE7850.250 | <u>GT & I - Clothing & Shoes</u> | 3,553 | 7,100 | 7,100 | 7,400 | 7,400 | 4.2% |
| EE7850.4 | <u>Miscellaneous General Expenses</u> | 19,393 | 19,800 | 19,800 | 18,440 | 18,440 | -6.9% |
| EE7870.461 | <u>Equipment & Glove Testing</u> | 181 | 1,495 | 1,495 | 1,495 | 1,495 | 0.0% |
| EE7870.463 | <u>Repairs to Radio Equipment</u> | - | 595 | 595 | 550 | 550 | -7.6% |

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR EXPENDED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|----------------|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| EE8040.4 | <u>Transportation - Clearing</u> | \$ 5,657 | \$ 5,655 | \$ 5,655 | \$ 5,600 | \$ 5,600 | -1.0% |
| EE8080.24 | <u>General Tools & Implements - Clearing</u> | 4,436 | 2,500 | 2,500 | 2,500 | 2,500 | 0.0% |
| EE8080.410 | <u>Miscellaneous Hardware - Clearing</u> | 3,009 | 14,000 | 14,000 | 14,000 | 14,000 | 0.0% |
| | <i>Personal Services:</i> | | | | | | |
| EE8410.1 | <u>Personal Services - Executive Dept</u> | 65,782 | 69,406 | 69,406 | 68,869 | 68,869 | -0.8% |
| EE8411.1 | <u>Personal Services - Clearing</u> | 73,177 | 106,309 | 104,229 | 107,350 | 107,350 | 1.0% |
| EE8412.1 | <u>Per Services - Treasury & Accting Depts</u> | 41,493 | 42,034 | 42,034 | 44,362 | 44,362 | 5.5% |
| EE8413.1 | <u>Personal Services - Transportation</u> | 19,737 | 20,275 | 29,879 | 30,768 | 30,768 | 51.8% |
| | TOTAL OPTING EXPS & CLG ACCTS | 2,426,834 | 1,374,287 | 1,381,811 | 1,554,850 | 1,554,850 | 13.1% |
| | TOTAL HOME & COMMUNITY SVCS | 2,476,240 | 1,520,018 | 1,527,542 | 1,641,775 | 1,641,775 | 8.0% |
| | EMPLOYEE BENEFITS | | | | | | |
| EE9010.8 | <u>State Retirement System</u> | 27,795 | 33,949 | 33,949 | 29,091 | 29,091 | -14.3% |
| EE9030.8 | <u>Social Security & Medicare</u> | 14,480 | 18,209 | 18,785 | 19,228 | 19,228 | 5.6% |
| EE9040.8 | <u>Worker's Compensation</u> | 11,866 | 16,632 | 16,632 | 12,097 | 12,097 | -27.3% |
| EE9050.8 | <u>Unemployment Insurance</u> | - | 905 | 905 | 905 | 905 | 0.0% |
| EE9055.8 | <u>Disability Insurance</u> | 149 | 154 | 154 | 200 | 200 | 29.9% |
| EE9060.8 | <u>Hospital & Medical Insurance</u> | 81,817 | 104,382 | 104,382 | 134,814 | 134,814 | 29.2% |
| EE9070.8 | <u>Union Welfare Benefits</u> | - | 500 | 500 | 500 | 500 | 0.0% |
| | TOTAL EMPLOYEE BENEFITS | 136,107 | 174,731 | 175,307 | 196,835 | 196,835 | 12.7% |
| | DEBT SERVICE | | | | | | |
| EE631.5 | <u>Due to other Governments - NYPA</u> | 46,929 | 45,320 | 45,320 | 45,267 | 45,267 | -0.1% |
| EE9710.6 | <u>Serial Bonds - Principal</u> | - | - | - | - | - | 0.0% |
| EE9710.7 | <u>Serial Bonds - Interest</u> | - | - | - | - | - | 0.0% |
| EE9730.6 | <u>Bond Anticipation Notes - Principal</u> | - | - | - | - | - | 0.0% |
| EE9730.7 | <u>Bond Anticipation Notes - Interest</u> | - | - | - | - | - | 0.0% |
| | TOTAL DEBT SERVICE | 46,929 | 45,320 | 45,320 | 45,267 | 45,267 | -0.1% |
| | INTERFUND TRANSFERS | | | | | | |
| EE9901.9 | <u>Charges by Operating Municipality</u> | 85,973 | 104,081 | 104,081 | 109,298 | 109,298 | 5.0% |
| | TOTAL INTERFUND TRANSFERS | 85,973 | 104,081 | 104,081 | 109,298 | 109,298 | 5.0% |
| | OTHER BUDGETARY PURPOSES | | | | | | |
| EE116 | <u>Investments - Reserves</u> | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| | TOTAL OTHER BUDGETARY PURPOSES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| | ELECTRIC FUND TOTALS | \$ 2,765,249 | \$ 1,864,150 | \$ 1,872,250 | \$ 2,013,175 | \$ 2,013,175 | 8.0% |

**VILLAGE OF ROUSES POINT
2016 - 2017 REVENUES**

| (A) ACCOUNT NUMBER | (B) ACCOUNT TITLE | (C) PREVIOUS YEAR RECEIVED <u>2014-2015</u> | (D) ORIGINAL BUDGET <u>2015-2016</u> | (E) MODIFIED BUDGET <u>2015-2016</u> | (F) BUDGET OFFICER PROPOSED <u>2016-2017</u> | (G) FINAL BUDGET ADOPTED <u>2016-2017</u> | (H) % CHANGE FROM 2015-16 BUDGET <u>ADOPTED</u> |
|--------------------------|----------------------|---|---|---|--|---|---|
|--------------------------|----------------------|---|---|---|--|---|---|

- (A) This column displays an account number for the revenue source.
- (B) This column displays the source of revenues account title.
- (C) This column displays the prior completed fiscal year's actual revenues received.
- (D) This column displays the current year's budget. This shows the budget adopted by the Village Board last year and represents the estimated revenues approved at that time of adoption.
- (E) This column displays the current year's modified or adjusted budget. This shows the adjustments that were made to the original adopted budget during the current year.
- (F) This column displays the tentative budget. The Budget Officer proposes this budget to the Village Board.
- (G) This column shows the adopted budget for the upcoming year. Any changes made by the Village Board would be reflected here.
- (H) This column shows the percentage of change from the previous year's budget estimate.

| SCHEDULE 2 - A | | ESTIMATED REVENUES: GENERAL FUND | | | | | |
|-------------------|---|--|--|--|---|--|--|
| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET <u>ADOPTED</u> |
| | REAL PROPERTY TAXES | | | | | | |
| A1001 | Real Property Taxes | \$ 614,914 | \$ 620,171 | \$ 620,171 | \$ 575,506 | \$ 575,506 | -7.2% |
| | TOTAL REAL PROPERTY TAXES | 614,914 | 620,171 | 620,171 | 575,506 | 575,506 | -7.2% |
| | REAL PROPERTY TAX ITEMS | | | | | | |
| A1081 | Other Payments in Lieu of Taxes | 6,675 | - | - | - | - | 0.0% |
| A1090 | Int & Penalties on Real Property Taxes | 4,015 | 3,800 | 3,800 | 3,500 | 3,500 | -7.9% |
| | TOTAL REAL PROPERTY TAX ITEMS | 10,690 | 3,800 | 3,800 | 3,500 | 3,500 | -7.9% |
| | NON PROPERTY TAX ITEMS | | | | | | |
| A1120 | Non Property Tax Dist by County | 458,821 | 453,593 | 453,593 | 413,031 | 413,031 | -8.9% |
| A1170 | Franchises | 40,126 | 32,363 | 32,363 | 32,331 | 32,331 | -0.1% |
| | TOTAL NON PROPERTY TAX ITEMS | 498,947 | 485,956 | 485,956 | 445,362 | 445,362 | -8.4% |
| | DEPARTMENTAL INCOME | | | | | | |
| A1230 | Treasurer Fees | 25 | 75 | 75 | 60 | 60 | -20.0% |
| A1232 | Tax Collector Fees | 76 | 95 | 95 | 95 | 95 | 0.0% |
| A1255 | Clerk Fees | 10 | 50 | 50 | 50 | 50 | 0.0% |
| A1520 | Police Fees | - | - | - | - | - | 0.0% |
| A1603 | Vital Statistics Fees | 30 | 400 | 400 | 300 | 300 | -25.0% |
| A2070 | Contributions, Private Agencies - Youth | - | - | - | - | - | 0.0% |
| A2110 | Zoning Fees | 250 | 180 | 180 | 200 | 200 | 11.1% |
| A2115 | Planning Fees | 150 | 250 | 250 | 250 | 250 | 0.0% |
| | TOTAL DEPARTMENTAL INCOME | 541 | 1,050 | 1,050 | 955 | 955 | -9.0% |

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|--------------------------------------|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| USE OF MONEY & PROPERTY | | | | | | | |
| A2401 | Interest & Earnings | 2,326 | 2,635 | 2,635 | 2,635 | 2,635 | 0.0% |
| TOTAL USE OF MONEY & PROPERTY | | 2,326 | 2,635 | 2,635 | 2,635 | 2,635 | 0.0% |
| A2545 | Licenses, Hunting/Fishing | \$ 1,085 | \$ 700 | \$ 700 | \$ 700 | \$ 700 | 0.0% |
| A2555 | Building & Alteration Permits | 19,892 | 2,500 | 2,500 | 3,000 | 3,000 | 20.0% |
| A2590 | Permits, Other | - | - | - | - | - | 0.0% |
| TOTAL LICENSES & PERMITS | | 20,977 | 3,200 | 3,200 | 3,700 | 3,700 | 15.6% |
| FINES & FORFEITURES | | | | | | | |
| A2610 | Fines & Forfeited Bail | 49,930 | 39,950 | 39,950 | 38,950 | 38,950 | -2.5% |
| A2620 | Forfeitures of Deposits | - | - | - | - | - | 0.0% |
| TOTAL FINES & FORFEITURES | | 49,930 | 39,950 | 39,950 | 38,950 | 38,950 | -2.5% |
| SALE OF PRTY & COMPEN FOR LOSS | | | | | | | |
| A2650 | Sale of Scrap & Excess Materials | 232 | 275 | 675 | 300 | 300 | 9.1% |
| A2652 | Sale of Forest Products | - | - | - | - | - | 0.0% |
| A2655 | Sales, Other | 10 | - | - | - | - | 0.0% |
| A2660 | Sales of Real Property | - | - | - | - | - | 0.0% |
| A2665 | Sales of Equipment | 150 | - | 2,256 | - | - | 0.0% |
| A2680 | Insurance Recoveries | - | - | - | - | - | 0.0% |
| A2690 | Other Compensation for Loss | 2,018 | - | - | - | - | 0.0% |
| TOTAL SALE OF PRTY & C FOR LOSS | | 2,410 | 275 | 2,931 | 300 | 300 | 9.1% |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| A2701 | Refunds of Prior Year's Expenditures | 16,768 | 500 | 16,916 | 500 | 500 | 0.0% |
| A2705 | Gifts & Donations | 250 | - | - | - | - | 0.0% |
| A2770 | Other, Miscellaneous | 5 | - | - | - | - | 0.0% |
| TOTAL MISC LOCAL SOURCES | | 17,023 | 500 | 16,916 | 500 | 500 | 0.0% |
| STATE AID | | | | | | | |
| A3001 | Revenue Sharing | 25,064 | 25,064 | 25,064 | 25,064 | 25,064 | 0.0% |
| A3005 | Mortgage Tax | 15,885 | 14,750 | 14,750 | 13,500 | 13,500 | -8.5% |
| A3040 | Real Property Tax Administration | - | - | - | - | - | 0.0% |
| A3060 | Records Management | - | - | - | - | - | 0.0% |
| A3089 | State Aid, Other (Per Capita) | 2,348 | - | - | - | - | 0.0% |
| A3306 | State Aid, Homeland Security | - | - | - | - | - | 0.0% |
| A3389 | Other Public Safety | 2,570 | - | - | - | - | 0.0% |
| A3501 | Consolidated Highway Aid (CHIPS) | 37,978 | 34,398 | 34,398 | 34,462 | 34,462 | 0.2% |
| A3820 | Youth Programs | - | - | - | - | - | 0.0% |
| A3889 | Other Culture & Recreation Aid | - | - | - | - | - | 0.0% |
| A3960 | Emergency Disaster Assistance | - | - | - | - | - | 0.0% |
| TOTAL STATE AID | | 83,845 | 74,212 | 74,212 | 73,026 | 73,026 | -1.6% |

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|----------------------------------|-------------------------------|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| FEDERAL AID | | | | | | | |
| A4097 | Capital Projects | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| A4401 | Public Health | - | - | - | - | - | 0.0% |
| A4960 | Emergency Disaster Assistance | - | - | - | - | - | 0.0% |
| TOTAL FEDERAL AID | | - | - | - | - | - | 0.0% |
| INTERFUND TRANSFERS | | | | | | | |
| A5031.71 | Transfers In - Water Fund | 78,275 | 97,998 | 97,998 | 103,214 | 103,214 | 5.3% |
| A5031.72 | Transfers In - Sewer Fund | 78,275 | 97,998 | 97,998 | 103,214 | 103,214 | 5.3% |
| A5031.73 | Transfers In - Electric Fund | 85,973 | 104,081 | 104,081 | 109,298 | 109,298 | 5.0% |
| A5031.74 | Transfers In - Civic Center | - | - | - | - | - | 0.0% |
| A5031.75 | Transfers In - Capital | - | - | - | - | - | 0.0% |
| TOTAL INTERFUND TRANSFERS | | 242,523 | 300,077 | 300,077 | 315,726 | 315,726 | 5.2% |
| GENERAL FUND TOTALS | | \$ 1,544,126 | \$ 1,531,826 | \$ 1,550,898 | \$ 1,460,160 | \$ 1,460,160 | -4.7% |

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|-------------------------------------|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| DEPARTMENTAL INCOME | | | | | | | |
| CR2001 | Parks & Recreation Charges | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| CR2012 | Recreation Concessions | 3,927 | 5,300 | 5,300 | 5,300 | 4,550 | -14.2% |
| CR2025 | Special Recreation Facility Charges | 89,620 | 107,500 | 107,500 | 107,500 | 100,300 | -6.7% |
| TOTAL CULTURE & RECREATION | | 93,547 | 112,800 | 112,800 | 112,800 | 104,850 | -7.0% |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| CR2389 | Misc Revenue, Other Governments | 4,479 | 4,479 | 4,479 | 4,479 | 4,479 | 0.0% |
| TOTAL INTERGOVERNMENTAL CHGS | | 4,479 | 4,479 | 4,479 | 4,479 | 4,479 | 0.0% |
| USE OF MONEY & PROPERTY | | | | | | | |
| CR2401 | Interest & Earnings | 15 | 20 | 20 | 20 | 20 | 0.0% |
| TOTAL USE OF MONEY & PROPERTY | | 15 | 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 | 2,975 | 4,000 | 4,000 | 4,000 | 3,800 | -5.0% |
| TOTAL MISC LOCAL SOURCES | | 2,975 | 4,000 | 4,000 | 4,000 | 3,800 | -5.0% |
| INTERFUND TRANSFERS | | | | | | | |
| CR5031 | Transfers In - General Fund | 24,223 | 35,230 | 35,230 | 35,230 | 39,900 | 13.3% |
| TOTAL INTERFUND TRANSFERS | | 24,223 | 35,230 | 35,230 | 35,230 | 39,900 | 13.3% |
| CIVIC CENTER TOTALS | | \$ 125,239 | \$ 156,529 | \$ 156,529 | \$ 156,529 | \$ 153,049 | -2.2% |

RATES

- 1) Ice Time Rate = \$132.00/hr.
- 2) Non-ice Rate = \$66.00/hr.
- 3) Building Rent Rate (Profit) = \$500.00+ per day (Rate is Negotitated per Event)
- 4) Building Rent Rate (Non-Profit) = \$350.00/day
- 5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

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

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|--------------------------------------|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| DEPARTMENTAL INCOME | | | | | | | |
| FX2140.97 | Metered Water Sales - Commercial | \$ 32,644 | \$ 39,161 | \$ 39,161 | \$ 50,000 | \$ 50,000 | 27.7% |
| FX2140.98 | Metered Water Sales - Industrial | 604,771 | - | 604,841 | - | - | 0.0% |
| FX2142 | Unmetered Water Sales | 478,005 | 625,680 | 625,680 | 648,600 | 648,600 | 3.7% |
| FX2144 | Water Service Charges | 390 | 20 | 20 | 50 | 50 | 0.0% |
| FX2148 | Interest & Penalties on Water Rents | 7,100 | 7,000 | 7,000 | 7,800 | 7,800 | 11.4% |
| TOTAL DEPARTMENTAL INCOME | | 1,122,910 | 671,861 | 1,276,702 | 706,450 | 706,450 | 5.1% |
| USE OF MONEY & PROPERTY | | | | | | | |
| FX2401 | Interest & Earnings | 1,282 | 950 | 950 | 1,377 | 1,377 | 44.9% |
| FX2410 | Rental of Real Property | 16,500 | 18,000 | 18,000 | 18,957 | 18,957 | |
| TOTAL USE OF MONEY & PROPERTY | | 17,782 | 18,950 | 18,950 | 20,334 | 20,334 | 7.3% |
| SALE OF PRTY & COMPEN FOR LOSS | | | | | | | |
| FX2665 | Sales of Equipment | 261 | - | - | - | - | 0.0% |
| FX2680 | Insurance Recoveries | - | - | - | - | - | 0.0% |
| FX2690 | Other Compensation For Loss | - | - | - | - | - | 0.0% |
| TOTAL SALE OF PRTY & C FOR LOSS | | 261 | - | - | - | - | 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 | | \$ 1,140,953 | \$ 690,811 | \$ 1,295,652 | \$ 726,784 | \$ 726,784 | 5.2% |

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|--------------------------------------|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| DEPARTMENTAL INCOME | | | | | | | |
| G2120.96 | Sewer Rents - Residential | \$ 407,204 | \$ 436,854 | \$ 436,854 | \$ 451,507 | \$ 451,507 | 3.4% |
| G2120.97 | Sewer Rents - Commercial | 69,664 | 73,392 | 73,392 | 77,043 | 77,043 | 5.0% |
| G2120.98 | Sewer Rents - Industrial | 397,025 | - | 397,245 | - | - | 0.0% |
| G2122 | Sewer Charges | - | - | - | - | - | 0.0% |
| G2128 | Interest & Penalties on Sewer Rents | 6,763 | 7,500 | 7,500 | 7,200 | 7,200 | -4.0% |
| TOTAL DEPARTMENTAL INCOME | | 880,656 | 517,746 | 914,991 | 535,750 | 535,750 | 3.5% |
| USE OF MONEY & PROPERTY | | | | | | | |
| G2401 | Interest & Earnings | 1,893 | 1,525 | 1,525 | 1,950 | 1,950 | 27.9% |
| TOTAL USE OF MONEY & PROPERTY | | 1,893 | 1,525 | 1,525 | 1,950 | 1,950 | 27.9% |
| 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 | | \$ 882,549 | \$ 519,271 | \$ 916,516 | \$ 537,700 | \$ 537,700 | 3.5% |

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|---|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| H2260 | Police Services | \$ - | \$ - | \$ - | \$ - | - | 0.0% |
| H2397 | Capital Projects - Other Local Govts | - | - | - | - | - | 0.0% |
| TOTAL INTERGOVERNMENTAL CHGS | | - | - | - | - | - | 0.0% |
| USE OF MONEY & PROPERTY | | | | | | | |
| H2401 | Interest & Earnings | 55 | 67 | 67 | 62 | 62 | -7.5% |
| TOTAL USE OF MONEY & PROPERTY | | 55 | 67 | 67 | 62 | 62 | 0.0% |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| H2705 | Gifts & Donations | 5,348 | - | - | - | - | 0.0% |
| TOTAL MISC LOCAL SOURCES | | 5,348 | - | - | - | - | 0.0% |
| STATE AID | | | | | | | |
| H3097 | General Gov't Capital Projects | - | - | - | - | - | 0.0% |
| H3397 | Public Safety Capital Projects | - | - | - | - | - | 0.0% |
| H3597 | Transportation Capital Projects | - | - | - | - | - | 0.0% |
| H3797 | Other Economic Assistance | 425,374 | - | - | - | - | 0.0% |
| H3897 | Culture & Recreation Capital Projects | 94,063 | - | - | - | - | 0.0% |
| TOTAL STATE AID | | 519,437 | - | - | - | - | 0.0% |
| FEDERAL AID | | | | | | | |
| H4397 | Public Safety Capital Projects | - | - | - | - | - | 0.0% |
| H4597 | Transportation Capital Projects | - | - | - | - | - | 0.0% |
| H4897 | Other Culture & Recreation Cap Projects | - | - | - | - | - | 0.0% |
| TOTAL FEDERAL AID | | - | - | - | - | - | 0.0% |
| INTERFUND TRANSFERS | | | | | | | |
| H5031 | Transfers In | 17,584 | 17,584 | 17,584 | 17,584 | 17,584 | 0.0% |
| TOTAL INTERFUND TRANSFERS | | 17,584 | 17,584 | 17,584 | 17,584 | 17,584 | 0.0% |
| PROCEEDS OF OBLIGATIONS | | | | | | | |
| H5710 | Serial Bonds | - | - | - | - | - | 0.0% |
| H5720 | Statutory Installment Bonds | - | - | - | - | - | 0.0% |
| H5730 | Bond Anticipation Notes | - | - | - | - | - | 0.0% |
| H5731 | BANS Redeemed from Appropriations | - | - | - | - | - | 0.0% |
| H5789 | Other Debt | - | - | - | - | - | 0.0% |
| TOTAL PROCEEDS OF OBLIGATIONS | | - | - | - | - | - | 0.0% |
| CAPITAL PROJECT FUND TOTALS | | \$ 542,424 | \$ 17,651 | \$ 17,651 | \$ 17,646 | \$ 17,646 | 0.0% |

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED 2014-2015 | ORIGINAL BUDGET 2015-2016 | MODIFIED BUDGET 2015-2016 | BUDGET OFFICER PROPOSED 2016-2017 | FINAL BUDGET ADOPTED 2016-2017 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|----------------|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | DEPARTMENTAL INCOME | | | | | | |
| L2082 | Library Charges | \$ 797 | \$ 700 | \$ 700 | \$ 705 | \$ 705 | 0.7% |
| | TOTAL DEPARTMENTAL INCOME | 797 | 700 | 700 | 705 | 705 | 0.7% |
| | INTERGOVERNMENTAL CHARGES | | | | | | |
| L2360 | Library Services, Other Governments | 15,152 | 15,265 | 15,265 | 15,880 | 15,880 | 4.0% |
| | TOTAL INTERGOVERNMENTAL CHGS | 15,152 | 15,265 | 15,265 | 15,880 | 15,880 | 4.0% |
| | USE OF MONEY & PROPERTY | | | | | | |
| L2401 | Interest & Earnings | 47 | 40 | 40 | 40 | 40 | 0.0% |
| | TOTAL USE OF MONEY & PROPERTY | 47 | 40 | 40 | 40 | 40 | 0.0% |
| | SALE OF PRTY & COMPEN FOR LOSS | | | | | | |
| L2665 | Sale of Equipment | - | - | - | - | - | 0.0% |
| L2670 | Sale of Instructional Supplies | 252 | 150 | 150 | 150 | 150 | 0.0% |
| L2680 | Insurance Recoveries | - | - | - | - | - | 0.0% |
| L2690 | Other Compensation for Loss | 61 | 40 | 40 | 40 | 40 | 0.0% |
| | TOTAL SALE OF PRTY & C FOR LOSS | 313 | 190 | 190 | 190 | 190 | 0.0% |
| | MISCELLANEOUS LOCAL SOURCES | | | | | | |
| L2701 | Refunds of Prior Year's Expenditures | - | - | - | - | - | 0.0% |
| L2705 | Gifts & Donations | 1,192 | 500 | 500 | 500 | 500 | 0.0% |
| L2760 | Library System Grant | 1,272 | 1,145 | 1,145 | 1,210 | 1,210 | 5.7% |
| | TOTAL MISC LOCAL SOURCES | 2,464 | 1,645 | 1,645 | 1,710 | 1,710 | 4.0% |
| | STATE AID | | | | | | |
| L3840 | State Aid, Libraries | 1,500 | - | - | - | - | 0.0% |
| L3889 | State Aid, Other Culture & Rec | - | - | - | - | - | 0.0% |
| | TOTAL STATE AID | 1,500 | - | - | - | - | 0.0% |
| | FEDERAL AID | | | | | | |
| L4840 | Federal Aid, Libraries | 200 | 100 | 100 | 100 | 100 | 0.0% |
| | TOTAL FEDERAL AID | 200 | 100 | 100 | 100 | 100 | 0.0% |
| | INTERFUND TRANSFERS | | | | | | |
| L5031 | Transfers In - General Fund | 88,183 | 89,505 | 89,505 | 69,900 | 69,900 | -21.9% |
| | TOTAL INTERFUND TRANSFERS | 88,183 | 89,505 | 89,505 | 69,900 | 69,900 | -21.9% |
| | LIBRARY FUND TOTALS | \$ 108,656 | \$ 107,445 | \$ 107,445 | \$ 88,525 | \$ 88,525 | -17.6% |

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED <u>2014-2015</u> | ORIGINAL BUDGET <u>2015-2016</u> | MODIFIED BUDGET <u>2015-2016</u> | BUDGET OFFICER PROPOSED <u>2016-2017</u> | FINAL BUDGET ADOPTED <u>2016-2017</u> | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|----------------|--|--|-------------------------------------|-------------------------------------|---|--|--------------------------------------|
| | USE OF MONEY & PROPERTY | | | | | | |
| V2401 | Interest & Earnings | \$ 624 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | 0.0% |
| | TOTAL USE OF MONEY & PROPERTY | 624 | 500 | 500 | 500 | 500 | 0.0% |
| | INTERFUND TRANSFERS | | | | | | |
| V5031 | Transfers In - Sewer Fund | - | - | - | - | - | 0.0% |
| | TOTAL INTERFUND TRANSFERS | - | - | - | - | - | 0.0% |
| | DEBT SERVICE FUND TOTALS | \$ 624 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | 0.0% |

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

| ACCOUNT NUMBER | ACCOUNT TITLE | PREVIOUS YEAR RECEIVED 2013-2014 | ORIGINAL BUDGET 2014-2015 | MODIFIED BUDGET 2014-2015 | BUDGET OFFICER PROPOSED 2015-2016 | FINAL BUDGET ADOPTED 2015-2016 | % CHANGE FROM 2015-16 BUDGET ADOPTED |
|--|--|-------------------------------------|------------------------------|------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| DEPARTMENTAL INCOME | | | | | | | |
| EE601.1 | Residential Sales - Base | \$ 365,294 | \$ 380,000 | \$ 380,000 | \$ 372,000 | \$ 372,000 | -2.1% |
| EE601.2 | Residential Sales - PPA | 486,182 | 495,000 | 495,000 | 448,895 | 448,895 | -9.3% |
| EE602.1 | Commercial Sales - Base | 138,210 | 145,000 | 145,000 | 154,000 | 154,000 | 6.2% |
| EE602.2 | Commercial Sales - PPA | 100,271 | 115,000 | 115,000 | 100,000 | 100,000 | -13.0% |
| EE603.1 | Industrial Sales - Base | 575,907 | 50,000 | 50,000 | 50,000 | 50,000 | 0.0% |
| EE603.2 | Industrial Sales - PPA | 786,936 | 70,000 | 70,000 | 67,000 | 67,000 | -4.3% |
| EE604.1 | Municipal Public Street Lighting - Base | 6,594 | 7,000 | 7,000 | 7,680 | 7,680 | 9.7% |
| EE604.2 | Municipal Public Street Lighting - PPA | 3,034 | 3,325 | 3,325 | 3,225 | 3,225 | -3.0% |
| EE605.1 | Other Public Street Lighting - Base | 166 | 190 | 190 | 235 | 235 | 23.7% |
| EE605.2 | Other Public Street Lighting - PPA | 144 | 155 | 155 | 185 | 185 | 19.4% |
| EE606.1 | Other Municipal Sales - Base | 49,578 | 55,000 | 55,000 | 50,000 | 50,000 | -9.1% |
| EE606.2 | Other Municipal Sales - PPA | 48,594 | 55,000 | 55,000 | 45,000 | 45,000 | -18.2% |
| EE607.1 | Other Public Authority Sales - Base | 16,338 | 17,500 | 17,500 | 17,000 | 17,000 | -2.9% |
| EE607.2 | Other Public Authority Sales - PPA | 13,834 | 15,750 | 15,750 | 13,000 | 13,000 | -17.5% |
| EE609.1 | Railroad Sales - Base | 1,112 | 1,205 | 1,205 | 1,100 | 1,100 | -8.7% |
| EE609.2 | Railroad Sales - PPA | 936 | 1,100 | 1,100 | 850 | 850 | -22.7% |
| EE622.1 | Misc Electric Revs - Discounts not Taken | 3,160 | 2,560 | 2,560 | 2,200 | 2,200 | -14.1% |
| EE622.2 | Misc Electric Revs - Reconnection Chgs | 525 | 300 | 300 | 400 | 400 | 33.3% |
| EE622.3 | Misc Electric Revs - NSF Check Charges | 391 | 200 | 200 | 200 | 200 | 0.0% |
| EE404 | Uncollectible Revenues | (9,600) | (9,600) | (9,600) | (9,600) | (9,600) | 0.0% |
| TOTAL DEPARTMENTAL INCOME | | 2,587,606 | 1,404,685 | 1,404,685 | 1,323,370 | 1,323,370 | -5.8% |
| USE OF MONEY & PROPERTY | | | | | | | |
| EE2401 | Interest Revenues | 3,646 | 3,054 | 3,054 | 3,740 | 3,740 | 22.5% |
| TOTAL USE OF MONEY & PROPERTY | | 3,646 | 3,054 | 3,054 | 3,740 | 3,740 | 22.5% |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| EE2701 | Refunds of Prior Year's Expenditures | - | - | - | - | - | 0.0% |
| TOTAL MISC LOCAL SOURCES | | - | - | - | - | - | 0.0% |
| ELECTRIC FUND TOTALS | | \$ 2,591,252 | \$ 1,407,739 | \$ 1,407,739 | \$ 1,327,110 | \$ 1,327,110 | -5.7% |

VILLAGE OF ROUSES POINT
SCHEDULE 3
S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2015 - Prior Year File]
For Fiscal Year Beginning on June 1, 2016

Date/Time: March 15, 2016 08:21:18
 Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County
 Total equalized assessed value in taxing jurisdiction: \$ 154,173,971 Uniform Percentage of Value = 100.00
 SWIS Code - 092803

| Exemption Code (Column A) | Exemption Description (Column B) | Statutory Authority (Column C) | Number of Exemptions (Column D) | Total Equalized Value (Column E) | Percentage of Value Exempted (Column F) |
|---------------------------|----------------------------------|--------------------------------|---------------------------------|----------------------------------|---|
| 12100 | NYS - GENERALLY | RPTL sec 404 (1) | 1 | \$ 351,300 | 0.23% |
| 13650 | VG - GENERALLY | RPTL sec 406 (1) | 21 | 11,889,500 | 7.71% |
| 13740 | VG OVS LIMITS - SEWER OR WATER | RPTL sec 406 (3) | 1 | 2,000,000 | 1.30% |
| 13800 | SCHOOL DISTRICT | RPTL sec 408 | 1 | 1,065,000 | 0.69% |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 1 | 24,000 | 0.02% |
| 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 | 0.85% |
| 25230 | NONPROF CORP - MORAL/METAL IM | RPTL sec 420-a | 1 | 300,000 | 0.19% |
| 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 OWED CEMETERY LAND | RPTL sec 446 | 1 | 154,400 | 0.10% |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL sec 422 | 1 | 1,200,000 | 0.78% |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL sec 422 | 1 | 420,000 | 0.27% |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL sec 458 (1) | 1 | 550 | 0.00% |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL sec 458-a | 73 | 1,357,844 | 0.88% |
| 41131 | ALT VETEX-WAR PERIOD-COMBAT | RPTL sec 458-a | 58 | 1,709,208 | 1.11% |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL sec 458-a | 41 | 1,032,402 | 0.67% |
| 41163 | COLD WAR VETERANS (15%) | RPTL sec 458-b | 11 | 129,795 | 0.08% |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL sec 458-b | 1 | 5,500 | 0.00% |
| 41300 | PARAPLEGIC VETS | RPTL sec 458 (3) | 1 | 149,600 | 0.10% |
| 41400 | CLERGY | RPTL sec 460 | 1 | 1,500 | 0.00% |
| 41640 | VOL FIRE & AMBULANCE WORKERS | RPTL secs 466-c, 466-f, 466-j | 14 | 183,190 | 0.12% |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L sec 305 | 1 | 16,744 | 0.01% |
| 41800 | PERSONS AGE 65 OR OVER | RPTL sec 467 | 13 | 520,538 | 0.34% |
| 41801 | PERSONS AGE 65 OR OVER | RPTL sec 467 | 24 | 1,127,262 | 0.73% |
| 41802 | PERSONS AGE 65 OR OVER | RPTL sec 467 | 26 | 890,991 | 0.58% |
| 41931 | DISABILITIES AND LIMITED INCOME | RPTL sec 459-c | 3 | 188,080 | 0.12% |
| 41932 | DISABILITIES AND LIMITED INCOME | RPTL sec 459-c | 3 | 111,500 | 0.07% |
| Totals | | | | \$ 26,584,204 | 17.24% |

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 SUMMARY

FISCAL YEARS: 2010 - 2017

| <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 |
| 2016-2017 | 154,173,971 | 308 | 26,584,204 | 17.24% | 127,589,767 | 4.50 |

VILLAGE OF ROUSES POINT
SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2016 - 2017

| FUND NAME | FY 2014-15 ACTUAL APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRANCES 5/31/2014 (2) | FY 2015-16 REAL PROPERTY TAX MODIFIED | FY 2015-16 OTHER REVENUES MODIFIED | FY 2015-16 APPROP. SURPLUS MODIFIED | FY 2015-16 APPROP. CAPITAL RESERVES/ NEW DEBT RES/DEBT | FY 2015-16 TOTAL REVENUES MODIFIED | FY 2015-16 TOTAL APPROPS. MODIFIED | FY 2015-16 SURPLUS/ GENERATED/ OTHER BUDGETARY PURPOSES | FY 2015-16 ESTIMATED YEAR END TOTAL SURPLUS 5/31/2016 | FY 2016-17 SURPLUS GENERATED/ OTHER BUDGETARY PURPOSES | FY 2016-17 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914 | FY 2016-17 ESTIMATED YEAR END BUDGET SURPLUS 5/31/2017 |
|----------------------|--|---|---|--|---|---|---|--|--|---|---|---|
| GENERAL (A) | \$ 1,276,731 | \$ 620,171 | \$ 930,727 | \$ 76,049 | \$ 67,043 | 1,693,990 | \$ 1,693,990 | \$ - | \$ 1,200,682 | \$ - | \$ 233,830 | \$ 966,852 |
| CIVIC CENTER (CR) | (75,587) | | 156,529 | - | - | 156,529 | 146,529 | 10,000 | (65,587) | 18,296 | - | (47,291) |
| WATER (FX) | 1,029,318 | | 1,295,625 | - | - | 1,295,625 | 981,013 | 314,612 | 1,343,930 | - | 394,484 | 949,446 |
| SEWER (G) | 1,111,103 | | 916,516 | - | - | 916,516 | 909,542 | 6,974 | 1,118,077 | - | 398,430 | 719,647 |
| LIBRARY (L) | (5,531) | | 107,445 | - | - | 107,445 | 102,625 | 4,820 | (711) | 1,023 | - | 312 |
| DEBT SERVICE (V) (1) | 376,629 | | 500 | - | - | 500 | 20,000 | (19,500) | 357,129 | - | 19,500 | 337,629 |
| TOTALS | \$ 3,712,663 | \$ 620,171 | \$ 3,407,342 | \$ 76,049 | \$ 67,043 | \$ 4,170,605 | \$ 3,853,699 | \$ 316,906 | \$ 3,953,520 | \$ 19,319 | \$ 1,046,244 | \$ 2,926,595 |

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 COMPARISON *(See Notes 1 & 2)

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/15

| Fiscal Year Ending | General Fund (A) | | Civic Center Fund (CR) | | Water Fund (FX) | | Sewer Fund (G) | | Capital Projects Funds (H) | | Library Fund (L) | | Debt Service Fund (V) | |
|--------------------|-----------------------|--------------------------------------|------------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|----------------------------|--------------------------------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|
| | Year End Fund Balance | Increase/Decrease From Previous Year | Year End Fund Balance | Increase/Decrease From Previous Year | Year End Fund Balance | Increase/Decrease From Previous Year | Year End Fund Balance | Increase/Decrease From Previous Year | Year End Fund Balance | Increase/Decrease From Previous Year | Year End Fund Balance | Increase/Decrease From Previous Year | Year End Fund Balance | Increase/Decrease From Previous Year |
| 5/31/2015 | \$ 1,276,731 | \$ 175,909 | \$ (75,587) | \$ 2,335 | \$ 1,029,318 | \$ 253,652 | \$ 1,111,103 | \$ 147,305 | \$ (225,931) | \$ 132,410 | \$ (5,531) | \$ 376,629 | \$ 5,445 | \$ (19,376) |
| 5/31/2014 | 1,100,822 | 260,500 | (77,922) | (11,555) | 775,666 | 189,017 | 968,798 | 139,249 | (358,341) | 166,807 | (10,976) | 395,005 | (2,042) | (19,250) |
| 5/31/2013 | 840,322 | 129,724 | (66,367) | 1,773 | 586,649 | (23,908) | 829,549 | (46,948) | (525,148) | (259,306) | (6,934) | 415,255 | (13,640) | (19,092) |
| 5/31/2012 | 710,598 | 79,945 | (68,140) | 10,573 | 610,557 | 79,279 | 876,497 | 22,724 | (265,842) | 17,851 | 4,706 | 434,347 | (14,993) | 434,347 |
| 5/31/2011 | 630,653 | 16,863 | (78,713) | 3,232 | 531,278 | 96,311 | 853,773 | 40,006 | (283,693) | 1,906 | 19,699 | - | (6,720) | - |
| 5/31/2010 | 613,790 | (22,063) | (81,945) | (13,286) | 434,967 | 121,837 | 813,767 | 6,279 | (285,599) | 342,299 | 26,419 | - | (4,904) | - |
| 5/31/2009 | 635,853 | (204,756) | (68,659) | (11,612) | 313,130 | 104,224 | 807,488 | 93,527 | (627,898) | 189,935 | 31,323 | - | (6,631) | - |
| 5/31/2008 | 840,609 | 46,161 | (57,047) | 46,161 | 208,906 | 177,616 | 713,961 | 174,746 | (817,833) | (440,112) | 37,954 | - | 4,107 | - |

*NOTES:

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

VILLAGE OF ROUSES POINT - SCHEDULE 5 - ESTIMATED RESERVES FY 2016 - 2017

3/18/2016

| ACCOUNT NUMBER | FUND/RESERVE NAME | FY 2015-2016 | | FY 2015-2016 | | FY 2015-2016 | | FY 2015-2016 | | FY 2015-2016 | | FY 2016-2017 | | FY 2016-2017 | | FY 2016-2017 | |
|-------------------------------|---------------------------------|--------------------------|-----------|--------------------|-----------|-------------------------------|-----------|--------------|------------------------------|--------------|---------|--------------------|--------------|--------------|--------------|--------------|--|
| | | OPENING BALANCE 6/1/2015 | ADDITIONS | ESTIMATED INTEREST | APPROPS. | EST. YR END BALANCE 5/31/2015 | ADDITION | FUND SOURCE | APPROPRIATION TO OTHER FUNDS | AMOUNT | ACCOUNT | ESTIMATED INTEREST | RESERVE BAL. | EST. YR END | RESERVE BAL. | | |
| GENERAL FUND - A | | | | | | | | | | | | | | | | | |
| A815 | Unemployment Insurance Res. | \$ 60,199 | \$ - | \$ 61 | \$ - | \$ 60,260 | \$ - | | \$ - | | | \$ 65 | \$ 60,325 | | | | |
| A863 | Insurance Reserve | 159,498 | - | 161 | - | 159,659 | - | | - | | | 165 | 159,824 | | | | |
| A878.41 | Municipal Court Equipment | 5,175 | - | 9 | - | 5,184 | - | | - | | | 10 | 5,194 | | | | |
| A878.42 | Police Equipment - Car | 13,172 | - | 21 | - | 13,193 | 1,000 | A | - | | | 25 | 14,218 | | | | |
| A878.44 | Fire Department - Ambulance | 90,664 | - | 137 | - | 90,801 | 15,000 | A | - | | | 145 | 105,946 | | | | |
| A878.45 | Fire Department - Pumper | 26,615 | - | 35 | 26,650 | - | 5,000 | A | - | | | 40 | 5,040 | | | | |
| | Public Works Eqp - Sweeper | 31,943 | 2,000 | 50 | 12,447 | 21,546 | 2,000 | A | - | | | 40 | 23,586 | | | | |
| | Public Wks Eqp - Sidewalk Plow | 16,066 | 4,000 | 25 | 20,091 | 4,000 | 4,000 | A | - | | | 25 | 24,116 | | | | |
| A878.46 | Public Works Eqp - Dump Truck | 20,070 | 4,000 | 23 | 24,093 | 0 | 4,000 | A,EE,FX,G | - | | | - | 4,000 | | | | |
| | Dodge Mem. Library Bldg. Res. | 3,846 | - | 7 | 3,853 | 0 | - | | - | L7410.2 | | - | - | | | | |
| A878.51 | Lawn Mowers | 4,497 | - | 7 | 4,504 | - | - | | - | | | 10 | 4,514 | | | | |
| | GENERAL FUND TOTALS | \$ 431,745 | \$ 10,000 | \$ 536 | \$ 67,043 | \$ 375,238 | \$ 31,000 | | \$ - | | | \$ 525 | \$ 406,762 | | | | |
| CIVIC CENTER FUND - CR | | | | | | | | | | | | | | | | | |
| CR878.43 | Zamboni Reserve | \$ 10,180 | \$ - | \$ 20 | \$ - | \$ 10,200 | \$ - | | - | | | \$ 20 | \$ 10,220 | | | | |
| | CIVIC CENTER FUND TOTALS | \$ 10,180 | \$ - | \$ 20 | \$ - | \$ 10,200 | \$ - | | \$ - | | | \$ 20 | \$ 10,220 | | | | |
| ELECTRIC FUND - EE | | | | | | | | | | | | | | | | | |
| EE231.37 | Backhoe Reserve | \$ 24,035 | \$ 5,000 | \$ 25 | \$ - | \$ 29,060 | \$ 5,000 | EE | - | | | \$ 30 | \$ 34,090 | | | | |
| EE231.38 | Line Truck Reserve | 55,942 | 10,000 | 57 | - | 65,999 | 10,000 | EE | - | | | 90 | 76,089 | | | | |
| EE231.39 | Utility Truck Reserve | 11,939 | 5,000 | 12 | - | 16,951 | 5,000 | EE | - | | | 20 | 21,971 | | | | |
| | ELECTRIC FUND TOTALS | \$ 91,916 | \$ 20,000 | \$ 94 | \$ - | \$ 112,010 | \$ 20,000 | | - | | | \$ 140 | \$ 132,150 | | | | |
| WATER FUND - FX | | | | | | | | | | | | | | | | | |
| FX878.50 | Water System | \$ 29,676 | \$ - | \$ 46 | \$ - | \$ 29,722 | \$ - | | - | | | \$ 50 | \$ 29,772 | | | | |
| FX878.52 | Water Tank Repairs | 65,712 | 2,000 | 100 | - | 67,812 | 2,000 | FX | - | | | 105 | 69,917 | | | | |
| FX878.55 | Vehicle Replacement | 12,368 | 1,000 | 20 | - | 13,388 | 1,000 | FX | - | | | 22 | 14,410 | | | | |
| | WATER FUND TOTALS | \$ 107,756 | \$ 3,000 | \$ 166 | \$ - | \$ 110,922 | \$ 3,000 | | - | | | \$ 177 | \$ 114,099 | | | | |
| SEWER FUND - G | | | | | | | | | | | | | | | | | |
| G878.40 | Sewer System | \$ 153,386 | \$ - | \$ 234 | \$ - | \$ 153,620 | \$ - | | - | | | \$ 240 | \$ 153,860 | | | | |
| G878.53 | Sewer Pumps & Replace | 113,037 | - | 172 | - | 113,209 | - | | - | | | 175 | 113,384 | | | | |
| G878.55 | Vehicle Replacement (Truck) | 4,010 | 1,000 | 7 | - | 5,017 | 1,000 | G | - | | | 10 | 6,027 | | | | |
| | V.R. - Skid Steer | 40,233 | 5,000 | 61 | - | 45,294 | 5,000 | G | - | | | 70 | 50,364 | | | | |
| | V.R. - Telescopic Loader | 30,126 | 5,000 | 46 | - | 35,172 | 5,000 | G | - | | | 55 | 40,227 | | | | |
| | SEWER FUND TOTALS | \$ 340,792 | \$ 11,000 | \$ 520 | \$ - | \$ 352,312 | \$ 11,000 | | - | | | \$ 550 | \$ 363,862 | | | | |

VILLAGE OF ROUSES POINT - SCHEDULE 5 (CONTINUED) - ESTIMATED RESERVES FY 2016 - 2017

3/18/2016

| ACCOUNT NUMBER | FUND/RESERVE NAME | FY 2015-2016 | | FY 2015-2016 | | FY 2015-2016 | | FY 2016-2017 | | FY 2016-2017 | |
|---------------------------------|---------------------------------|--------------------------|-----------|--------------------|-------------------------------|--------------|-----------|--------------|------------------------------|--------------------|------------------------------------|
| | | OPENING BALANCE 6/1/2014 | ADDITIONS | ESTIMATED INTEREST | EST. YR END BALANCE 5/31/2015 | ADDITION | AMOUNT | FUND SOURCE | APPROPRIATION TO OTHER FUNDS | ESTIMATED INTEREST | EST. YR END RESERVE BAL. 5/31/2016 |
| CAPITAL RESERVE FUND - H | | | | | | | | | | | |
| H878.47 | Commons Recreation | \$ 806 | \$ - | \$ 2 | \$ - | \$ 808 | \$ - | \$ - | \$ - | \$ 2 | \$ 810 |
| H878.49 | Commons Capital Infra-Structure | 35,669 | - | 55 | - | 35,724 | - | - | - | 60 | 35,784 |
| | CAPITAL RES. FUND TOTALS | \$ 36,474 | \$ - | \$ 57 | \$ - | \$ 36,531 | \$ - | \$ - | \$ - | \$ 62 | \$ 36,593 |
| DEBT SERVICE FUND - V | | | | | | | | | | | |
| V884 | Reserve for Debt - Sewer | \$ 376,629 | \$ - | \$ 570 | \$ 20,000 | \$ 357,199 | \$ - | \$ 20,000 | V8710.6 | \$ 500 | \$ 337,699 |
| | DEBT SERVICE FUND TOTALS | \$ 376,629 | \$ - | \$ 570 | \$ 20,000 | \$ 357,199 | \$ - | \$ 20,000 | \$ 500 | \$ 500 | \$ 337,699 |
| | TOTALS - ALL RESERVES | \$ 1,395,492 | \$ 44,000 | \$ 1,963 | \$ 87,043 | \$ 1,354,412 | \$ 65,000 | \$ 20,000 | \$ 1,974 | \$ 1,401,386 | |

VILLAGE OF ROUSES POINT SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2016 - 2017

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

| Position Title | No. | Rate | Hours | Total | General Fund (A) | | | Water Fund (FX) | | | Sewer Fund (G) | | | Electric Fund (EE) | | | Civic Center Fund (CR) | | | Library Fund (L) | | | |
|-----------------------------------|-----|-----------|-------|--------------|------------------|-----------|------------|-----------------|------------|------------|----------------|-----------|------------|--------------------|------------|------------|------------------------|----------|-----------|------------------|---------|-----------|---|
| | | | | | % | Acct. # | Amount | % | Acct. # | Amount | % | Acct. # | Amount | % | Acct. # | Amount | % | Acct. # | Amount | % | Acct. # | Amount | % |
| Mayor | 1 | 6,273.00 | | 6,273 | 25% | A1210.110 | 1,568 | 25% | FX8310.110 | 1,568 | 25% | G8110.110 | 1,568 | 25% | EE8410.110 | 1,568 | | | | | | | |
| Board of Trustees | 4 | 5,227.00 | | 20,908 | 25% | A1010.120 | 5,227 | 25% | FX8310.120 | 5,227 | 25% | G8110.120 | 5,227 | 25% | EE8410.120 | 5,227 | | | | | | | |
| Village Justice | 1 | 15,881.00 | | 15,881 | 100% | A1110.140 | 15,881 | | | | | | | | | | | | | | | | |
| Acting Village Justice | 1 | 2,472.00 | | 2,472 | 100% | A1110.140 | 2,472 | | | | | | | | | | | | | | | | |
| Chief to Village Justice | 1 | 17,89 | 1560 | 27,908 | 100% | A1110.141 | 27,908 | | | | | | | | | | | | | | | | |
| Village Treasurer | 1 | 71,452.00 | | 71,452 | 15% | A1325.150 | 10,718 | 25% | FX8310.150 | 17,863 | 25% | G8110.150 | 17,863 | 35% | EE8412.150 | 25,008 | | | | | | | |
| Deputy Village Treasurer | 1 | 1,203.00 | | 1,203 | 25% | A1325.151 | 301 | 25% | FX8310.151 | 301 | 25% | G8110.151 | 301 | 25% | EE8412.151 | 301 | | | | | | | |
| Senior Account Clerk/Typist | 1 | 42,245 | 2080 | 88,877 | 25% | A1490.152 | 10,561 | 25% | FX8310.152 | 10,561 | 25% | G8110.152 | 10,561 | 25% | EE8412.152 | 10,561 | | | | | | | |
| Account Clerk/Typist | 1 | 33,966 | 2080 | 70,233 | 25% | A1490.152 | 8,492 | 25% | FX8310.152 | 8,492 | 25% | G8110.152 | 8,492 | 25% | EE8412.152 | 8,492 | | | | | | | |
| Village Administrator | 1 | 50,923.00 | | 50,923 | 25% | A1230.130 | 12,731 | 25% | FX8310.130 | 12,731 | 25% | G8110.130 | 12,731 | 25% | EE8410.130 | 12,731 | | | | | | | |
| Village Clerk | 1 | 39,728 | 2080 | 82,556 | 25% | A1410.170 | 9,932 | 25% | FX8310.170 | 9,932 | 25% | G8110.170 | 9,932 | 25% | EE8410.170 | 9,932 | | | | | | | |
| Deputy Village Clerk | 1 | 1,203.00 | | 1,203 | 25% | A1410.171 | 301 | 25% | FX8310.171 | 301 | 25% | G8110.171 | 301 | 25% | EE8410.171 | 301 | | | | | | | |
| Chief Election Inspector | 1 | 12,15 | 60 | 729 | 100% | A1450.100 | 729 | | | | | | | | | | | | | | | | |
| Election Inspectors | 3 | 11,44 | 50 | 1,716 | 100% | A1450.100 | 1,716 | | | | | | | | | | | | | | | | |
| Chief Police Officer | 1 | 24,46 | 2080 | 50,877 | 100% | A3120.180 | 50,877 | | | | | | | | | | | | | | | | |
| Police Officer (PT) | 1 | 20,60 | 1040 | 21,424 | 100% | A3120.180 | 21,424 | | | | | | | | | | | | | | | | |
| School Crossing Guards | 2 | 11,76 | 400 | 9,408 | 100% | A3120.181 | 9,408 | | | | | | | | | | | | | | | | |
| Recreation Facility Manager | 1 | | | | 50% | A7140.104 | | | | | | | | | | | | | | | | | |
| Recreation Maintenance Worker | 1 | 14,14 | 2080 | 29,411 | 50% | A7140.106 | 14,706 | | | | | | | | | | | | | | | | |
| Laborer | 1 | 10,89 | 2080 | 22,651 | 50% | A7140.105 | 11,326 | | | | | | | | | | | | | | | | |
| Laborer (Seasonal) | 1 | 10,89 | 1040 | 11,326 | 50% | A7140.105 | 5,663 | | | | | | | | | | | | | | | | |
| Chief Water Treat. Plant Oper. | 1 | 20,29 | 2080 | 42,203 | | | | | | | | | | | | | | | | | | | |
| Water Treatment Plant Operator | 1 | 14,96 | 2080 | 31,117 | | | | | | | | | | | | | | | | | | | |
| Water Treatment Plant Operator II | 1 | 12,87 | 2080 | 26,770 | | | | | | | | | | | | | | | | | | | |
| Water Treatment Plant Laborer II | 1 | 12,87 | 2080 | 26,770 | | | | | | | | | | | | | | | | | | | |
| Water Treatment Plant Laborer IT | 1 | 12,87 | 2080 | 26,770 | | | | | | | | | | | | | | | | | | | |
| Public Works Supervisor | 1 | 78,220.00 | | 78,220 | 10% | A1490.131 | 7,822 | 20% | FX8310.131 | 15,644 | 20% | G8110.131 | 15,644 | 50% | EE8410.131 | 39,110 | | | | | | | |
| Motor Equipment Operator IV | 1 | 19,02 | 2080 | 39,562 | 25% | A5110.193 | 9,890 | 25% | FX8340.193 | 9,890 | 25% | G8120.193 | 9,890 | 25% | EE8413.193 | 9,890 | | | | | | | |
| Motor Equipment Operator II | 1 | 16,99 | 2080 | 35,339 | 34% | A5110.193 | 12,015 | 33% | FX8340.193 | 11,662 | 33% | G8120.193 | 11,662 | | | | | | | | | | |
| Motor Equipment Operator II | 1 | 15,76 | 2080 | 32,781 | 34% | A5110.193 | 11,145 | 33% | FX8340.193 | 10,818 | 33% | G8120.193 | 10,818 | | | | | | | | | | |
| Public Wks Maintenance Person | 1 | 18,44 | 2080 | 38,355 | 25% | A5110.192 | 9,589 | 25% | FX8340.192 | 9,589 | 25% | G8120.192 | 9,589 | 25% | EE8413.192 | 9,589 | | | | | | | |
| Motor Exp. Operator Mechanic | 1 | 21,71 | 2080 | 45,157 | 25% | A5110.194 | 11,289 | 25% | FX8340.194 | 11,289 | 25% | G8120.194 | 11,289 | 25% | EE8413.194 | 11,289 | | | | | | | |
| Chief Line Worker | 1 | 23,69 | 2080 | 49,275 | | | | | | | | | | | | | | | | | | | |
| Line Worker | 1 | 22,07 | 2080 | 45,906 | | | | | | | | | | | | | | | | | | | |
| Chief Wastewater T Plant Opt. | 1 | 19,85 | 2080 | 41,288 | | | | | | | | | | | | | | | | | | | |
| Wastewater Treatment P. Optr. | 1 | 23,18 | 1353 | 31,363 | | | | | | | | | | | | | | | | | | | |
| Laborer | 1 | 14,58 | 2080 | 30,326 | | | | | | | | | | | | | | | | | | | |
| Laborer | 1 | 15,80 | 2080 | 32,864 | | | | | | | | | | | | | | | | | | | |
| Deputy Registrar | 1 | 145.00 | | 145 | 100% | A4020.100 | 145 | | | | | | | | | | | | | | | | |
| Code Enforcement Officer | 1 | 19,387.00 | | 19,387 | 100% | A3620.100 | 19,387 | | | | | | | | | | | | | | | | |
| Village Historian | 1 | 3,153.00 | | 3,153 | 100% | A7510.100 | 3,153 | | | | | | | | | | | | | | | | |
| Recreation Leader | 1 | 2,663.00 | | 2,663 | 100% | A7310.100 | 2,663 | | | | | | | | | | | | | | | | |
| Library Technician (FT) | 1 | 15,45 | 1508 | 23,299 | | | | | | | | | | | | | | | | | | | |
| Library Page (PPT) | 1 | 12,03 | 1092 | 13,137 | | | | | | | | | | | | | | | | | | | |
| Library Pages | 2 | 12,03 | 750 | 9,023 | | | | | | | | | | | | | | | | | | | |
| Subtotal Salaries | | | | \$ 1,186,574 | | A | \$ 309,039 | | FX | \$ 289,496 | | G | \$ 271,708 | | EE | \$ 239,180 | | CR | \$ 31,694 | | L | \$ 45,458 | |
| Emergency Overtime | 1 | 48,675.00 | | 48,675 | 25% | A5110.193 | 12,169 | 20% | FX8340.193 | 12,169 | 20% | G8120.193 | 9,735 | 25% | EE8411.1 | 12,169 | 5% | CR7180.1 | 2,434 | | | | |
| Scheduled Overtime | 1 | 15,640.00 | | 15,640 | | | | | | | | | | | | | | | | | | | |
| Police Overtime | 1 | 22.44 | 400 | 8,976 | 100% | A3120.180 | 8,976 | | | | | | | | | | | | | | | | |
| Total Salaries & O/T | | | | \$ 1,259,865 | | Total A | \$ 330,183 | | Total FX | \$ 312,613 | | Total G | \$ 286,135 | | Total EE | \$ 251,348 | | Total CR | \$ 34,128 | | Total L | \$ 45,458 | |

VILLAGE OF ROUSES POINT

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2016 - 2017

Date Printed: 4/18/2016

| | | | | | | |
|------------------------|--------------------|------------------|------------------|---------------------|------------------------|-------------------|
| % for Benefits | 26.2% General Fund | 24.8% Water Fund | 22.7% Sewer Fund | 20.0% Electric Fund | 2.7% Civic Center Fund | 3.6% Library Fund |
| % for State Retirement | 21.4% General Fund | 26.5% Water Fund | 24.3% Sewer Fund | 21.3% Electric Fund | 2.9% Civic Center Fund | 3.9% Library Fund |

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2015 - 2016

| Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount | Acct. # | Amount |
|----------------|-------------------|-----------------|-------------------|----------------|-------------------|-----------------|-------------------|-----------------|------------------|----------------|------------------|
| A1010.120 | 5,227 | FX8310.110 | 1,568 | G8110.110 | 1,568 | EE8410.110 | 1,568 | CR7180.104 | - | L7410.160 | 23,289 |
| A1110.140 | 18,353 | FX8310.120 | 5,227 | G8110.120 | 5,227 | EE8410.120 | 5,227 | CR7180.105 | 19,422 | L7410.161 | 22,159 |
| A1110.141 | 27,908 | FX8310.130 | 12,731 | G8110.130 | 12,731 | EE8410.130 | 12,731 | CR7180.106 | 14,706 | | |
| A1210.110 | 1,568 | FX8310.131 | 15,644 | G8110.131 | 15,644 | EE8410.131 | 39,110 | | | | |
| A1230.130 | 12,731 | FX8310.150 | 17,863 | G8110.150 | 17,863 | EE8410.170 | 9,932 | | | | |
| A1325.150 | 10,718 | FX8310.151 | 301 | G8110.151 | 301 | EE8410.171 | 301 | | | | |
| A1325.151 | 301 | FX8310.152 | 19,053 | G8110.152 | 19,053 | EE8411.100 | 107,350 | | | | |
| A1410.170 | 9,932 | FX8310.170 | 9,932 | G8110.170 | 9,932 | EE8412.150 | 25,008 | | | | |
| A1410.171 | 301 | FX8310.171 | 301 | G8110.171 | 301 | EE8412.151 | 301 | | | | |
| A1410.172 | 16,988 | FX8320.105 | 53,539 | G8120.192 | 9,589 | EE8412.152 | 19,053 | | | | |
| A1450.100 | 2,445 | FX8320.190 | 42,203 | G8120.193 | 42,105 | EE8413.192 | 9,589 | | | | |
| A1490.131 | 7,822 | FX8320.191 | 68,834 | G8120.194 | 11,289 | EE8413.193 | 9,890 | | | | |
| A1490.152 | 19,053 | FX8340.192 | 9,589 | G8130.105 | 63,190 | EE8413.194 | 11,289 | | | | |
| | | FX8340.193 | 44,539 | G8130.190 | 41,288 | | | | | | |
| | | FX8340.194 | 11,289 | G8130.191 | 36,055 | | | | | | |
| Total A | \$ 330,183 | Total FX | \$ 312,613 | Total G | \$ 286,135 | Total EE | \$ 251,348 | Total CR | \$ 34,128 | Total L | \$ 46,862 |

BENEFITS SUMMARY FY 2016 - 2017

| Benefit Description | Budget Totals | General Fund (A) | % | Amount | Water Fund (FX) | % | Amount | Sewer Fund (G) | % | Amount | Electric Fund (EE) | % | Amount | Civic Center Fund (CR) | % | Amount | Library Fund (L) | % | Amount |
|------------------------------|---------------------|------------------|-------|-------------------|-------------------|-------|-------------------|-------------------|-------|-------------------|--------------------|-------|-------------------|------------------------|------|------------------|------------------|------|------------------|
| Police & Fire Retirement | 11,153 | A9015.800 | 100% | 11,153 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Slate Retirement | 150,732 | A9010.800 | 21.4% | 33,161 | 39,843 | 26.5% | 39,843 | 35,422 | 24.3% | 35,422 | 29,091 | 21.3% | 29,091 | 7,235 | 2.9% | 7,235 | 6,180 | 3.9% | 6,180 |
| Social Security & Medicare | 96,487 | A9030.800 | 26.2% | 25,259 | 23,915 | 24.8% | 23,915 | 21,889 | 22.7% | 21,889 | 19,228 | 20.0% | 19,228 | 2,611 | 2.7% | 2,611 | 3,585 | 4.0% | 3,585 |
| Workers Compensation | 66,835 | A9040.800 | 26.2% | 18,045 | 16,441 | 24.8% | 16,441 | 14,704 | 22.7% | 14,704 | 12,097 | 20.0% | 12,097 | 3,008 | 2.7% | 3,008 | 2,673 | 4.0% | 2,673 |
| Unemployment Insurance | 5,000 | A9050.800 | 26.2% | 1,350 | 1,230 | 24.8% | 1,230 | 1,100 | 22.7% | 1,100 | 905 | 20.0% | 905 | 225 | 2.7% | 225 | 200 | 4.0% | 200 |
| Disability Insurance | 1,105 | A9055.800 | 26.2% | 298 | 272 | 24.8% | 272 | 243 | 22.7% | 243 | 200 | 20.0% | 200 | 50 | 2.7% | 50 | 44 | 4.0% | 44 |
| Hospital & Medical Insurance | 664,106 | A9060.800 | 30.3% | 201,224 | 167,355 | 24.8% | 167,355 | 142,783 | 22.7% | 142,783 | 134,814 | 20.0% | 134,814 | 17,931 | 2.7% | 17,931 | - | 0% | - |
| Union Welfare Benefits | 4,750 | A9070.800 | | 2,250 | 1,250 | 24.8% | 1,250 | 750 | 22.7% | 750 | 500 | 20.0% | 500 | - | - | - | - | - | - |
| Totals | \$ 1,000,168 | | | \$ 292,741 | \$ 250,105 | | \$ 216,891 | \$ 216,891 | | \$ 216,891 | \$ 196,835 | | \$ 196,835 | \$ 31,059 | | \$ 31,059 | \$ 12,683 | | \$ 12,683 |

Date Printed:
3/18/2016

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2016

BONDS, BANS & STATE LOANS OUTSTANDING

| Fund | Purpose | Date of Issue | Interest Rate | Principal Outstanding May 31, 2016 | Payments Due in FY 2016-2017 | Appropriation Account Number | Date of Final Maturity |
|---|---------------------|---------------|------------------------------------|------------------------------------|------------------------------|------------------------------|------------------------|
| (A) General: | | | | | | | |
| | Fire Pumper Truck** | 9/4/2002 | 2.50% | \$ 61,095 | \$ 8,095 | 97906.01.600 | 01-Nov-22 |
| | | | | | <u>1,527</u> | 97907.01.700 | |
| | | | | | \$ 9,622 | | |
| (FX) Water: | | | | | | | |
| | Tank/Dist. System | 7/2/2014 | 4.3610% for bonds maturing 8/15/16 | 1,465,000 | \$ 150,000 | 97106.04.600 | 15-Aug-24 |
| | | | | | <u>26,504</u> | 97107.04.700 | |
| | | | | | \$ 176,504 | | |
| (G) Sewer: | | | | | | | |
| | Sewer Dist System | 7/14/2005 | 3.619% for bonds maturing 10/1/16 | 2,465,000 | \$ 80,000 | 97106.05.600 | 01-Oct-34 |
| | | | | | 50,272 | 97107.05.700 | |
| | | | | | <u>20,000</u> | 97106.13.600 | |
| | | | | | \$ 150,272 | | |
| TOTAL INDEBTEDNESS AS OF 5/31/15 | | | | <u><u>\$ 3,991,095</u></u> | | | |

* = Bond Anticipation Note(s)

** = NYS Dept of State Emergency Services Revolving Loan - FY 2016-17 Payment due November 1, 2016

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 | | | |
| <u>Payment Due Date</u> | <u>Principal Payment</u> | <u>Interest Payment</u> | <u>Scheduled Payment</u> |
| 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 | \$ 61,094.11 | \$ 6,260.38 | \$ 67,354.49 |

| SEWER DISTRIBUTION SYSTEM | | | |
|-----------------------------------|--------------------------|-------------------------|--------------------------|
| Original Loan Amount: \$3,497,273 | | | |
| Loan Period: 30 Years | | | |
| Annual Interest Rate: Varies | | | |
| Start Date: 7/14/2005 | | | |
| <u>Payment Due Date</u> | <u>Principal Payment</u> | <u>Interest Payment</u> | <u>Scheduled Payment</u> |
| 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 | \$ 2,465,000.00 | \$ 547,880.91 | \$ 3,012,880.91 |

| 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 | | | |
| <u>Payment Due Date</u> | <u>Principal Payment</u> | <u>Interest Payment</u> | <u>Scheduled Payment</u> |
| 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 | \$ 1,465,000.00 | \$ 222,602.60 | \$ 1,687,602.60 |

SCHEDULE 7C

15 YEAR

DEBT COMPARISON BY FUND

| Fund | 2016 | | 2015 | | 2014 | | 2013 | | 2012 | | 2011 | | 2010 | | 2009 | | 2008 | | 2007 | | 2006 | | 2005 | | 2004 | | 2003 | | 2002 | | | |
|-------------------------------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|-----------------------|---------|------|--|
| | Principal Outstanding | Percent | | |
| General/Civic Center | \$ 61,095 | 1.5% | \$ 68,992 | 1.6% | \$ 110,472 | 2.4% | \$ 172,114 | 3.6% | \$ 233,572 | 4.5% | \$ 327,951 | 6.0% | \$ 422,056 | 7.3% | \$ 313,241 | 5.3% | \$ 723,235 | 11.1% | \$ 433,067 | 6.7% | \$ 493,240 | 6.7% | \$ 578,259 | 7.5% | \$ 663,128 | 12.2% | \$ 524,000 | 13.4% | \$ 432,500 | 28.9% | | |
| Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Electric | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sewer | 2,465,000 | 61.8% | 2,565,000 | 60.4% | 2,660,000 | 58.6% | 2,755,000 | 57.0% | 2,850,000 | 55.5% | 2,940,000 | 53.8% | 3,030,000 | 52.4% | 3,120,000 | 52.9% | 3,202,273 | 49.1% | 3,332,273 | 51.4% | 3,987,273 | 54.5% | 4,169,000 | 54.1% | 1,855,000 | 34.0% | 2,005,000 | 51.1% | 1,14,000 | 100.0% | | |
| Water | 1,465,000 | 36.7% | 1,615,000 | 38.0% | 1,765,000 | 38.9% | 1,910,000 | 39.5% | 2,055,000 | 40.0% | 2,195,000 | 40.2% | 2,330,000 | 40.3% | 2,465,000 | 41.8% | 2,595,000 | 39.8% | 2,717,000 | 41.9% | 2,842,000 | 38.8% | 2,962,000 | 38.4% | 2,900,000 | 53.2% | 1,325,000 | 100.0% | 945,000 | 100.0% | | |
| | \$3,991,095 | 100.0% | \$4,248,992 | 100.0% | \$4,535,472 | 100.0% | \$4,837,114 | 100.0% | \$5,138,572 | 100.0% | \$5,462,951 | 100.0% | \$5,782,056 | 100.0% | \$5,898,241 | 100.0% | \$6,520,508 | 100.0% | \$6,482,340 | 100.0% | \$7,322,513 | 100.0% | \$7,709,259 | 100.0% | \$5,451,128 | 100.0% | \$3,920,000 | 100.0% | \$1,494,500 | 100.0% | | |
| General (A)/Civic Center (CR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Total Village Debt | 0.0% | 1.5% | 0.0% | 1.6% | 0.0% | 2.4% | 0.0% | 3.6% | 4.5% | 0.0% | 6.0% | 7.3% | 0.0% | 5.3% | 0.0% | 11.1% | 0.0% | 6.7% | 6.7% | 0.0% | 6.7% | 7.5% | 0.0% | 12.2% | 0.0% | 13.4% | 28.9% | 0.0% | 0.2% | | | |
| Capital Fund (H) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Total Village Debt | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Electric Fund (EE) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Total Village Debt | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Sewer Fund (G) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Total Village Debt | 61.8% | 60.4% | 58.6% | 57.0% | 55.5% | 53.8% | 52.4% | 52.9% | 49.1% | 51.4% | 54.5% | 54.1% | 34.0% | 51.1% | 63.2% | 63.2% | | | | | | | | | | | | | | | | |
| Water Fund (FX) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percent of Total Village Debt | 36.7% | 38.0% | 38.9% | 39.5% | 40.0% | 40.2% | 40.3% | 41.8% | 39.8% | 41.9% | 38.8% | 38.4% | 53.2% | 33.8% | 0.0% | 0.0% | | | | | | | | | | | | | | | | |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | | | | | | | | | | | | | | | | |

**VILLAGE OF ROUSES POINT, NY
BUDGET ADOPTION RESOLUTION
RESOLUTION 2016-14**

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2016 AND ENDING MAY 31, 2017, 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 40 & 41 are effective June 1, 2016 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 Daniel H. Letourneau | VOTING | AYE |
| Trustee John A. Mott | VOTING | AYE |
| Trustee Arvil J. Moore | VOTING | AYE |
| Trustee Benjamin J. Arno | VOTING | AYE |
| Trustee Thomas M. Dart | VOTING | AYE |



Arsene F. Letourneau
Budget Officer

Dated: April 18, 2016