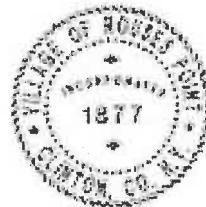
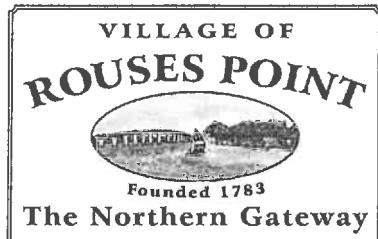
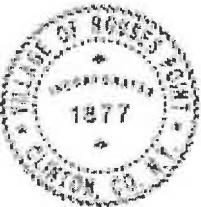


VILLAGE OF ROUSES POINT

140 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2017



VILLAGE BUDGET ADOPTED

FISCAL YEAR 2017 - 2018

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, 2017

Ending on: May 31, 2018

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2017 - 2018**

MAYOR

Daniel H. Letourneau

BOARD OF TRUSTEES

Benjamin J. Arno

Thomas M. Dart

Dale M. Menard

Thomas D. Batha

VILLAGE ADMINISTRATOR

Jean M. LaBombard

VILLAGE CLERK

Donna J. Boumil

DEPUTY VILLAGE CLERK

Patricia A. Garrand

VILLAGE TREASURER

Arsene F. Letourneau

DEPUTY VILLAGE TREASURER

Rebecca L. Pelkey

BUDGET OFFICER

Daniel H. Letourneau

VILLAGE OFFICE

139 Lake Street

P.O. Box 185

Rouses Point, NY 12979

Telephone: (518) 297-5502

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VILLAGE OF ROUSES POINT

VILLAGE BUDGET AND DETAIL SPREADSHEETS

FISCAL YEAR 2017 - 2018

PREFACE

Village

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

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

Annual Operating Budget

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

Financial Plan

The Village Budget (**budget**) is a financial plan that details the Village's estimated revenues and expenditures for each fiscal year commencing June 1st and ending May 31st. The **budget** is presented by funds to report the financial position and the results and estimates of Village operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. The **budget** uses governmental and proprietary funds. Governmental funds are those through which most of governmental functions are financed. The Village uses the following governmental fund types: General, Civic Center, Sewer, Water, Library, Capital Projects and Debt Service. Proprietary funds are used to account for ongoing organizations or activities which are similar to those often found in the private sector. The Village's Electric fund is the only proprietary fund used.

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

VILLAGE OF ROUSES POINT
2017 - 2018 BUDGET
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VILLAGE OF ROUSES POINT

2017 - 2018 BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2017-2018 Municipal Budget adopted. The total estimated appropriations and other uses for the 2017-2018 Budget (including enterprise funds), is \$5,869,855.

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 \$577,866, an increase of 0.4% from the 2016-2017 budgeted levy of \$575,506. Village taxable assessed value of real property increased \$583,435 from the 2016-2017 budget adopted. According to the S495 Tax Exemption Impact Report (Schedule 3, page 34) the percentage of value of tax exempt property decreased 0.05% from the previous fiscal year to 17.19%. The tax rate of \$4.50 per thousand of assessed value will remain the same as the previous fiscal year. Property taxes (\$583,435) constitute 40% of the General Fund estimated revenues of \$1,430,949. The remaining 60% of non-tax General Fund estimated revenues consists primarily of interfund transfers, sales tax distribution, State Aid, investment income and other revenues generated from fees from operating departments. The General Fund is using \$298,952 from fund balance (surplus) to balance the budget.

General Fund estimated appropriations and other uses totaling \$1,729,901, reflects a 2.1% spending increase from the 2016-2017 budget adopted. Street projects funded this fiscal year include Chapman St from Lake Street to Maple Street at an estimated cost of \$24,860 and Clinton Street up to Delaware Street at a cost of \$44,673. Other capital outlay includes sidewalks for lower Chapman Street at a cost of \$4,300 and \$3,999 additional funding for the Recreation Trail. Other appropriations include \$75,000 for the Champlain EMS contract. No court revenues or expenditures are budgeted as the Village court will disband as of April 3, 2017 per the vote of the Village Board of Trustees.

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 \$3.00 per hour to \$136. Capital outlay includes a transmission pump for the zamboni (\$3,000) and \$1,200 for a new skate sharpener.

VILLAGE OF ROUSES POINT

2017 - 2018 BUDGET MESSAGE - CONTINUED

Water Fund

The *Water Fund* is used to account for the operations of the Village's Water Plant and Distribution System. Water charges or rents to the public constitute the base source of revenue of the Water Fund. Water Fund estimated appropriations and other uses totaling \$1,031,798 reflects a 8.0% spending decrease from the 2016-2017 budget adopted. Water base rates for residential and commercial customers will increase to \$48.00 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 as operations is scheduled to terminate this coming December. The Water Fund will use \$291,767 from fund balance (surplus) 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 \$923,586 reflects a 1.3% spending decrease from the 2016-2017 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 \$358,384 from Sewer Fund's fund balance (surplus) to balance the budget.

Library Fund

The *Library Fund* is used to record transactions of the Rouses Point Dodge Memorial Library supported in part by real property taxes. Other Library revenues include library charges (fines, etc.), intergovernmental charges (NCCS School District and Town of Champlain), investment earnings, sale of books, gifts and donations and library system grants. Library Fund estimated appropriations and other uses totaling \$82,436 reflects a 5.8% spending decrease from the 2016-2017 budget adopted. The Library continues to sponsored many community programs with the funding from mini-grants and various donations.

Electric Fund

The *Electric Fund* is an enterprise fund similar to those often found in the private sector. It is used to account for the operations of the Village's Municipal Electric Distribution System. Sale of electricity is the major source of revenue for the Electric Fund. Electric Fund estimated appropriations and other uses totaling \$1,960,053 reflects a 2.6% spending decrease from the 2016-2017 budget adopted. The main reason for Electric Fund spending increases/decreases 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 however, as a result of the net operating losses generated during 2015 and 2014; the Electric Fund's rate of return (on the value of its operating plant) was a negative 3.4% for each year.

VILLAGE OF ROUSES POINT

2017 - 2018 BUDGET MESSAGE – CONTINUED

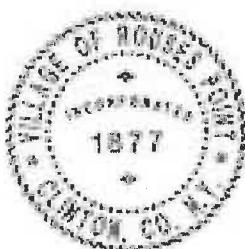
Quoting the Village auditors “Currently, the PSC considers a positive 3.1% rate of return to be reasonable for municipally owned electric utilities. Rate of return is loosely defined as the utility’s net operating income divided by the net book value of its operating plant. While the Electric Fund’s financial stability remains strong (primarily due to significant cash holdings and no long-term debt), a negative and/or decreasing rate of return will begin to have a long-term deteriorating effect on this financial stability. It is apparent that the revenue generated by the current electric “base” rates (charged to customers) is struggling to meet the Electric Fund’s day-to-day operational costs, and that these operational costs are only being met by the surplus cash balances.”

Summary

The 2017-2018 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. The national economy; 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 make 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
Date Signed: April 18, 2018



VILLAGE OF ROUSES POINT
BUDGET SUMMARY BY FUND

FISCAL YEAR 2017 - 2018

	A GENERAL FUND	CR CIVIC CENTER FUND	FX WATER FUND	G SEWER FUND	HX CAPITAL PRJTS. FUND	L LIBRARY FUND	V DEBT SERVICE FUND	EE ELECTRIC FUND	CONSOLIDATED OPERATIONS	INTERFUND TRANSFERS
EST APPROPRIATIONS & OTHER USES										
1 General Government Support	\$ 574,335	\$ -	\$ 12,196	\$ 22,812	\$ -	\$ -	\$ -	\$ -	\$ 609,343	\$ 1
2 Public Safety	246,895	-	-	-	-	-	-	-	246,895	2
3 Health	84,229	-	-	-	-	-	-	-	84,229	3
4 Transportation	229,599	-	-	-	-	-	-	-	229,599	4
5 Economic Asst. & Opportunity	735	-	-	-	-	-	-	-	735	5
6 Culture & Recreation	121,536	90,937	-	-	-	73,972	-	-	286,445	6
7 Home & Community Services	28,520	31,144	472,549	426,904	224,720	8,464	-	1,609,630	2,537,603	7
8 Employee Benefits	302,630	-	263,165	133,473	177,211	-	20,000	212,341	1,042,464	8
9 Debt Service	9,622	-	-	104,677	104,677	-	-	11,322	351,628	9
10 Interfund Transfers	99,800	-	-	-	-	-	-	110,750	419,914	10
11 Transfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	11
12 Other Budgetary Purposes	32,000	-	2,000	11,000	-	-	-	16,000	-	12
13 TOT EST APPROPRIATIONS & OTHER USES	\$ 1,729,901	\$ 122,081	\$ 1,031,798	\$ 923,586	\$ -	\$ 82,436	\$ 20,000	\$ 1,960,053	\$ 5,869,855	\$ 419,914
ESTIMATED NON-TAX REVENUES										
14 Real Property Tax Items	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	14
15 Non-Property Tax Items	437,584	-	-	-	-	-	-	-	437,584	15
16 Departmental Income:	-	-	-	-	-	-	-	-	-	16
17 General	250	-	-	-	-	-	-	-	-	17
18 Public Safety	-	-	-	-	-	-	-	-	-	18
19 Health	300	-	-	-	-	-	-	-	-	19
20 Transportation	-	-	-	-	-	-	-	-	300	20
21 Culture & Recreation	101,375	-	-	-	-	-	-	-	-	21
22 Home & Community	350	-	718,920	562,932	-	705	-	-	102,080	22
23 Intergovernmental Charges	-	4,600	-	-	-	-	-	-	2,580,482	23
24 Use of Money & Property	2,790	20	21,111	2,270	63	16,042	60	500	20,642	24
25 Licenses & Permits	3,900	-	-	-	-	-	-	-	30,944	25
26 Fines & Forfeitures	-	-	-	-	-	-	-	-	3,900	26
27 Sale of Property & Comp for Loss	300	-	-	-	-	-	-	-	-	27
28 Miscellaneous	500	3,800	-	-	-	-	-	-	6,150	28
29 State Aid	83,295	-	-	-	-	-	-	-	83,395	29
30 Federal Aid	-	-	-	-	-	-	-	-	-	30
31 Interfund Transfers	320,114	39,900	-	-	-	-	-	-	100	31
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	419,914	32
33 SUB-TOTAL EST NON-TAX REVS	\$ 853,083	\$ 149,695	\$ 740,031	\$ 565,202	\$ 63	\$ 78,927	\$ 500	\$ 1,302,400	\$ 3,686,901	\$ 419,914
34 APPROPRIATED SURPLUS	\$ 298,952	\$ -	\$ 291,767	\$ 358,384	\$ HX	\$ -	\$ 3,509	\$ V	\$ 19,500	33
35 APPROPRIATED RESERVES	-	-	-	-	-	-	-	-	657,653	34
36 TOTAL ESTIMATED REVENUES	1,152,035	149,695	1,031,798	923,586	63	82,436	20,000	1,960,053	5,319,666	35
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-	36
38 PROPERTY TAX	577,866	-	(27,614)	-	-	-	-	-	577,866	37
39 Other Budgetary Purposes	-	122,081	\$ 1,031,798	\$ 923,586	\$ HX	\$ -	\$ 82,436	\$ V	\$ 5,869,855	38
40 TOT EST REVENUES & OTHER SOURCES	\$ 1,729,901	A	CR	FX	G	HX	\$ L	\$ V	\$ 19,914	\$ 419,914
										check total \$ 5,449,941

VILLAGE OF ROUSES POINT
2017 - 2018 APPROPRIATIONS & OTHER BUDGETARY PURPOSES

4/18/2017

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR EXPENDED	(D) ORIGINAL BUDGET	(E) MODIFIED BUDGET	(F) BUDGET OFFICER	(G) FINAL BUDGET	(H) % CHANGE FROM 2016-17 BUDGET ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>PROPOSED</u>	<u>2017-2018</u>	<u>2017-2018</u>

(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	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER	FINAL BUDGET	% CHANGE FROM 2016-17 BUDGET ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>PROPOSED</u>	<u>2017-2018</u>	<u>2017-2018</u>

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

Board of Trustees

A1010.1	Personal Services	\$ 4,969	\$ 5,227	\$ 5,227	\$ 5,384	\$ 5,384	3.0%
A1010.2	Equipment & Capital Outlay	85	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	60	3,900	3,900	3,900	3,900	0.0%
	Total Board of Trustees	5,114	9,327	9,327	9,484	9,484	1.7%
	TOTAL LEGISLATIVE	5,114	9,327	9,327	9,484	9,484	1.7%

JUDICIAL

Municipal Court

A1110.1	Personal Services	44,621	46,261	46,261	-	-	-100.0%
A1110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1110.4	Contractual Expenditures	3,878	8,838	5,782	-	-	-100.0%
	Total Municipal Court	48,499	55,099	52,043	-	-	-100.0%
	TOTAL JUDICIAL	48,499	55,099	52,043	-	-	-100.0%

EXECUTIVE

Mayor

A1210.1	Personal Services	1,523	1,568	1,568	1,615	1,615	3.0%
A1210.2	Equipment & Capital Outlay	179	280	280	280	280	0.0%
A1210.4	Contractual Expenditures	1,723	2,050	2,050	2,050	2,050	0.0%
	Total Mayor	3,425	3,898	3,898	3,945	3,945	1.2%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2016-17 BUDGET ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>Administrator</u>							
A1230.1	Personal Services	21,452	12,731	14,175	17,183	17,183	35.0%
A1230.2	Equipment & Capital Outlay	130	-	-	-	-	0.0%
A1230.4	Contractual Expenditures	3,041	2,000	2,000	2,000	2,000	0.0%
	Total Administration	24,623	14,731	16,175	19,183	19,183	30.2%
	TOTAL EXECUTIVE	28,048	18,629	20,073	23,128	23,128	24.2%
FINANCE							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	1,750	11,750	11,750	11,750	11,750	0.0%
	Total Auditors	1,750	11,750	11,750	11,750	11,750	0.0%
<u>Treasurer</u>							
A1325.1	Personal Services	10,705	11,019	11,019	11,349	11,349	3.0%
A1325.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1325.4	Contractual Expenditures	1,636	1,695	1,695	1,810	1,810	6.8%
	Total Treasurer	12,341	12,714	12,714	13,159	13,159	3.5%
<u>Budget</u>							
A1340.1	Personal Services	\$ - \$	- \$	- \$	- \$	- \$	0.0%
	Total Budget	\$ - \$	- \$	- \$	- \$	- \$	0.0%
<u>Purchasing</u>							
A1345.4	Contractual Expenditures	165	315	315	305	305	-3.2%
	Total Purchasing	165	315	315	305	305	-3.2%
<u>Tax Advertising & Expense</u>							
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,459	2,740	2,740	2,815	2,815	2.7%
	Total Tax Advertising & Expense	2,459	2,740	2,740	2,815	2,815	2.7%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	199	1,700	1,700	1,700	1,700	0.0%
	Total Fiscal Agent Fees	199	1,700	1,700	1,700	1,700	0.0%
	TOTAL FINANCE	16,914	29,219	29,219	29,729	29,729	1.7%
STAFF							
<u>Clerk</u>							
A1410.1	Personal Services	4,984	10,233	10,233	9,323	9,323	-8.9%
A1410.2	Equipment & Capital Outlay	1,598	-	-	-	-	0.0%
A1410.4	Contractual Expenditures	9,038	12,810	12,935	13,370	13,370	4.4%
	Total Clerk	15,620	23,043	23,168	22,693	22,693	-1.5%
<u>Law</u>							
A1420.4	Contractual Expenditures	23,361	26,125	26,125	31,250	31,250	19.6%
	Total Law	23,361	26,125	26,125	31,250	31,250	19.6%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	175	175	175	175	0.0%
A1430.4	Contractual Expenditures	787	1,710	1,710	1,645	1,645	-3.8%
	Total Personnel	787	1,885	1,885	1,820	1,820	-3.4%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2015-2016</u>	ORIGINAL BUDGET <u>2016-2017</u>	MODIFIED BUDGET <u>2016-2017</u>	BUDGET OFFICER PROPOSED <u>2017-2018</u>	FINAL BUDGET ADOPTED <u>2017-2018</u>	% CHANGE FROM 2016-17 BUDGET ADOPTED
<u>Engineer</u>							
A1440.4	Contractual Expenditures	7,900	14,400	14,400	12,000	12,000	-16.7%
	Total Engineer	7,900	14,400	14,400	12,000	12,000	-16.7%
<u>Elections</u>							
A1450.1	Personal Services	1,094	2,445	2,445	2,513	2,513	2.8%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	281	990	990	965	965	-2.5%
	Total Elections	1,375	3,435	3,435	3,478	3,478	1.3%
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A1460.4	Contractual Expenditures	-	100	100	370	370	270.0%
	Total Records Management Officer	-	100	100	370	370	270.0%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	1,345	1,175	1,175	11,309	11,309	862.5%
	Total Public Information & Services	1,345	1,175	1,175	11,309	11,309	862.5%
<u>Public Works Administration</u>							
A1490.1	Personal Services	21,006	26,875	26,875	27,671	27,671	3.0%
A1490.2	Equipment & Capital Outlay	3,895	5,925	5,925	5,800	5,800	-2.1%
A1490.4	Contractual Expenditures	1,070	1,200	1,200	1,200	1,200	0.0%
	Total Public Works Administration	25,971	34,000	34,000	34,671	34,671	2.0%
	TOTAL STAFF	76,359	104,163	104,288	117,591	117,591	12.9%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	-	-	3,850	3,900	3,900	0.0%
A1620.2	Equipment & Capital Outlay	1,011	9,000	9,000	9,125	9,125	1.4%
A1620.4	Contractual Expenditures	15,668	23,970	20,120	19,375	19,375	-19.2%
	Total Buildings	16,679	32,970	32,970	32,400	32,400	-1.7%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	11,497	3,175	3,175	2,650	2,650	-16.5%
A1640.4	Contractual Expenditures	60,598	113,151	113,151	110,000	110,000	-2.8%
	Total Central Garage	72,095	116,326	116,326	112,650	112,650	-3.2%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	-	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	12,387	12,500	12,500	13,500	13,500	8.0%
	Total Central Communications	12,387	12,800	12,800	13,800	13,800	7.8%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,316	9,730	9,730	9,880	9,880	1.5%
	Total Central Storeroom	9,316	9,730	9,730	9,880	9,880	1.5%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	14,510	15,478	15,478	15,576	15,576	0.6%
	Total Central Printing & Mailing	14,510	15,478	15,478	15,576	15,576	0.6%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2016-17 BUDGET ADOPTED
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	7,154	16,575	16,575	6,825	6,825	-58.8%
A1680.4	Contractual Expenditures	10,442	33,624	33,624	27,715	27,715	-17.6%
	Total Central Data Processing	17,596	50,199	50,199	34,540	34,540	-31.2%
	TOTAL SHARED SERVICES	142,583	237,503	237,503	218,846	218,846	-7.9%
SPECIAL ITEMS							
A1910.4	<u>Unallocated Insurance</u>	\$ 87,114	\$ 84,723	\$ 89,596	\$ 100,707	\$ 100,707	18.9%
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>	174	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	-	-	-	-100.0%
A1990.4	<u>Contingent Account</u>	-	77,450	-	72,500	72,500	-6.4%
	TOTAL SPECIAL ITEMS	88,630	164,923	91,946	175,557	175,557	6.4%
	TOTAL GENERAL GOVT. SUPPORT	406,147	618,863	544,399	574,335	574,335	-7.2%
PUBLIC SAFETY							
	<u>Police</u>						
A3120.1	Personal Services	79,953	90,685	76,685	72,191	94,250	3.9%
A3120.2	Equipment & Capital Outlay	3,416	6,460	6,460	6,100	200	-96.9%
A3120.4	Contractual Expenditures	6,463	13,773	12,281	12,336	9,586	-30.4%
	Total Police	89,832	110,918	95,426	90,627	104,036	-6.2%
	<u>Fire Department</u>						
A3410.2	Equipment & Capital Outlay	72,654	19,975	19,975	19,175	19,175	-4.0%
A3410.4	Contractual Expenditures	92,674	91,835	99,455	100,440	100,440	9.4%
	Total Fire Department	165,328	111,810	119,430	119,615	119,615	7.0%
	<u>Control of Dogs</u>						
A3520.4	Contractual Expenditures	-	-	-	1,000	1,000	1000.0%
	Total Control of Dogs				1,000	1,000	0.0%
	<u>Control of Other Animals</u>						
A3520.4	Contractual Expenditures	-	600	600	400	400	-33.3%
	Total Control of Other Animals		600	600	400	400	-33.3%
	<u>Safety Inspection</u>						
A3620.1	Personal Services	18,822	19,387	19,387	19,969	19,969	3.0%
A3620.2	Equipment & Capital Outlay	198	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	912	1,735	1,735	1,875	1,875	8.1%
	Total Safety Inspection	19,932	21,122	21,122	21,844	21,844	3.4%
	<u>Demolition of Unsafe Buildings</u>						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Demolition of Unsafe Bldgs						0.0%
	TOTAL PUBLIC SAFETY	275,092	244,450	236,578	233,486	246,895	1.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2016-17 BUDGET ADOPTED	
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	
HEALTH								
<i><u>Registrar of Vital Statistics</u></i>								
A4020.1	Personal Services	300	145	145	149	149	2.8%	
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A4020.4	Contractual Expenditures	300	480	480	480	480	0.0%	
<i>Total Registrar of Vital Statistics</i>		600	625	625	629	629	0.6%	
<i><u>Ambulance</u></i>								
A4540.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
A4540.4	Contractual Expenditures	7,524	7,920	17,920	83,600	83,600	955.6%	
<i>Total Ambulance</i>		7,524	7,920	17,920	83,600	83,600	955.6%	
TOTAL HEALTH		8,124	8,545	18,545	84,229	84,229	885.7%	
TRANSPORTATION								
<i><u>Streets Administration</u></i>								
A5010.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A5010.4	Contractual Expenditures	880	1,900	1,900	1,850	1,850	-2.6%	
<i>Total Streets Administration</i>		880	1,900	1,900	1,850	1,850	-2.6%	
<i><u>Streets Maintenance</u></i>								
A5110.1	Personal Services	57,479	66,098	66,098	68,341	68,341	3.4%	
A5110.2	Equipment & Capital Outlay	44,542	12,340	12,340	10,000	10,000	-19.0%	
A5110.4	Contractual Expenditures	37,318	54,522	54,522	80,408	80,408	47.5%	
<i>Total Streets Maintenance</i>		139,339	132,960	132,960	158,749	158,749	19.4%	
<i><u>Brush & Weeds</u></i>								
A5140.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A5140.4	Contractual Expenditures	-	-	-	-	-	0.0%	
<i>Total Brush & Weeds</i>		-	-	-	-	-	0.0%	
<i><u>Snow Removal</u></i>								
A5142.2	Equipment & Capital Outlay	6,800	1,800	1,800	-	-	0.0%	
A5142.4	Contractual Expenditures	32,835	37,950	37,950	36,550	36,550	-3.7%	
<i>Total Snow Removal</i>		39,635	39,750	39,750	36,550	36,550	-8.1%	
<i><u>Street Lighting</u></i>								
A5182.4	Contractual Expenditures	10,946	15,500	15,500	14,450	14,450	-6.8%	
<i>Total Street Lighting</i>		10,946	15,500	15,500	14,450	14,450	-6.8%	
<i><u>Sidewalks</u></i>								
A5410.2	Equipment & Capital Outlay	4,419	11,600	11,600	8,700	8,700	-25.0%	
A5410.4	Contractual Expenditures	5,408	10,000	10,000	9,300	9,300	-7.0%	
<i>Total Sidewalks</i>		9,827	21,600	21,600	18,000	18,000	-16.7%	
<i><u>Off Street Parking</u></i>								
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%	
<i>Total Off Street Parking</i>		-	-	-	-	-	0.0%	
TOTAL TRANSPORTATION		200,627	211,710	211,710	229,599	229,599	8.4%	

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE	
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17	
		EXPENDED 2015-2016	2016-2017	2016-2017	PROPOSED 2017-2018	ADOPTED 2017-2018	BUDGET ADOPTED	
ECONOMIC ASSIST & OPPORTUNITY								
<i><u>Publicity</u></i>								
A6410.4	Contractual Expenditures	225	730	730	735	735	0.7%	
	<i>Total Publicity</i>	<i>225</i>	<i>730</i>	<i>730</i>	<i>735</i>	<i>735</i>	<i>0.7%</i>	
<i><u>Other Economic & Development</u></i>								
A6989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A6989.4	Contractual Expenditures	-	1,500	1,500	-	-	-100.0%	
	<i>Total Other Econ & Development</i>	<i>-</i>	<i>1,500</i>	<i>1,500</i>	<i>-</i>	<i>-</i>	<i>-100.0%</i>	
	TOTAL ECON ASST & OPPORTUNITY	225	2,230	2,230	735	735	-67.0%	
CULTURE & RECREATION								
<i><u>Parks</u></i>								
A7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A7110.4	Contractual Expenditures	185	550	550	550	550	0.0%	
	<i>Total Parks</i>	<i>185</i>	<i>550</i>	<i>550</i>	<i>550</i>	<i>550</i>	<i>0.0%</i>	
<i><u>Playgrounds & Recreation Center</u></i>								
A7140.1	Personal Services	29,815	31,694	40,526	43,997	43,997	38.8%	
A7140.2	Equipment & Capital Outlay	7,896	14,975	15,555	5,995	5,995	-60.0%	
A7140.4	Contractual Expenditures	9,312	14,795	14,215	14,195	12,495	-15.5%	
	<i>Total Playgrounds & Rec Center</i>	<i>47,023</i>	<i>61,464</i>	<i>70,296</i>	<i>64,187</i>	<i>62,487</i>	<i>1.7%</i>	
<i><u>Joint Recreation Projects</u></i>								
A7145.4	Contractual Expenditures	-	26,001	-	30,000	30,000	15.4%	
	<i>Total Joint Recreation Projects</i>	<i>-</i>	<i>26,001</i>	<i>-</i>	<i>30,000</i>	<i>30,000</i>	<i>15.4%</i>	
<i><u>Special Recreation Facility</u></i>								
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A7180.4	Contractual Expenditures	76	585	585	1,000	1,000	70.9%	
	<i>Total Special Recreation Facility</i>	<i>76</i>	<i>585</i>	<i>585</i>	<i>1,000</i>	<i>1,000</i>	<i>70.9%</i>	
<i><u>Youth Agencies Programs</u></i>								
A7310.1	Personal Services	2,585	2,663	2,663	2,743	2,743	3.0%	
A7310.4	Contractual Expenditures	6,350	8,514	8,514	8,638	8,638	1.5%	
	<i>Total Youth Agencies Programs</i>	<i>8,935</i>	<i>11,177</i>	<i>11,177</i>	<i>11,381</i>	<i>11,381</i>	<i>1.8%</i>	
<i><u>Library</u></i>								
A7410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Library</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	
<i><u>Welcome/History Center</u></i>								
A7450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A7450.4	Contractual Expenditures	3,746	5,914	5,914	5,225	5,225	-11.7%	
	<i>Total Welcome/History Center</i>	<i>3,746</i>	<i>5,914</i>	<i>5,914</i>	<i>5,225</i>	<i>5,225</i>	<i>-11.7%</i>	
<i><u>Historian</u></i>								
A7510.1	Personal Services	3,061	3,153	3,153	3,248	3,248	3.0%	
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
A7510.4	Contractual Expenditures	307	1,775	1,775	1,385	1,385	-22.0%	
	<i>Total Historian</i>	<i>3,368</i>	<i>4,928</i>	<i>4,928</i>	<i>4,633</i>	<i>4,633</i>	<i>-6.0%</i>	

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2016-17 BUDGET ADOPTED
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2017-2018</u>	<u>2017-2018</u>
<u>Historical Property</u>							
A7520.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
<i>Total Historical Property</i>		-	-	-	-	-	0.0%
<u>Celebrations</u>							
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	4,700	4,600	4,600	4,500	4,500	-2.2%
<i>Total Celebrations</i>		4,700	4,600	4,600	4,500	4,500	-2.2%
<u>Other Performing Arts Culture</u>							
A7560.4	Contractual Expenditures	1,729	1,765	1,765	1,760	1,760	-0.3%
<i>Total Other Performing Arts Culture</i>		1,729	1,765	1,765	1,760	1,760	-0.3%
<u>Other Culture & Recreation</u>							
A7989.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7989.4	Contractual Expenditures	-	-	-	-	-	0.0%
<i>Total Other Culture & Recreation</i>		-	-	-	-	-	0.0%
TOTAL CULTURE & RECREATION		69,762	116,984	99,815	123,236	121,536	3.9%

HOME & COMMUNITY SERVICES

Zoning

A8010.1	Personal Services	284	567	567	-	-	-100.0%
A8010.4	Contractual Expenditures	156	725	725	725	725	0.0%
<i>Total Zoning</i>		440	1,292	1,292	725	725	-43.9%

Planning

A8020.1	Personal Services	678	-	-	-	-	0.0%
A8020.4	Contractual Expenditures	375	1,075	1,075	1,050	1,050	-2.3%
<i>Total Planning</i>		1,053	1,075	1,075	1,050	1,050	-2.3%

Joint Planning

A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
<i>Total Joint Planning</i>		-	-	-	-	-	0.0%

Storm Sewers

A8140.2	Equipment & Capital Outlay	1,177	8,500	8,500	9,250	9,250	8.8%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
<i>Total Storm Sewers</i>		1,177	8,500	8,500	9,250	9,250	8.8%

Refuse & Garbage Collection

A8160.4	Contractual Expenditures	6,274	6,995	6,995	6,995	6,995	0.0%
<i>Total Refuse & Garbage Collection</i>		6,274	6,995	6,995	6,995	6,995	0.0%

Street Cleaning

A8170.2	Equipment & Capital Outlay	24	375	375	375	375	0.0%
A8170.4	Contractual Expenditures	1,668	5,100	5,100	5,050	5,050	-1.0%
<i>Total Street Cleaning</i>		1,692	5,475	5,475	5,425	5,425	-0.9%

Community Beautification

A8510.2	Equipment & Capital Outlay	1,407	1,925	1,925	1,925	1,925	0.0%
A8510.4	Contractual Expenditures	1,256	2,450	2,450	2,450	2,450	0.0%
<i>Total Community Beautification</i>		2,663	4,375	4,375	4,375	4,375	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		EXPENDED 2015-2016	2016-2017	2016-2017	PROPOSED 2017-2018	ADOPTED 2017-2018	ADOPTED
<u>Shade Trees</u>							
A8560.4	Contractual Expenditures	\$ 1,105	\$ 750	\$ 750	\$ 700	\$ 700	-6.7%
	Total Shade Trees	1,105	750	750	700	700	-6.7%
<u>Flood & Erosion Control</u>							
A8745.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Flood & Erosion Control	-	-	-	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		14,404	28,462	28,462	28,520	28,520	0.2%
EMPLOYEE BENEFITS							
A9010.8	<u>State Retirement System</u>	25,930	33,161	33,161	31,788	31,788	-4.1%
A9015.8	<u>Police & Fire Retirement</u>	6,992	11,153	15,059	16,220	16,220	45.4%
A9030.8	<u>Social Security & Medicare</u>	24,016	25,259	25,935	22,153	23,840	-5.6%
A9040.8	<u>Worker's Compensation</u>	15,984	18,045	18,045	15,478	15,478	-14.2%
A9050.8	<u>Unemployment Insurance</u>	-	1,350	1,350	1,380	1,380	2.2%
A9055.8	<u>Disability Insurance</u>	273	298	298	230	230	-22.8%
A9060.8	<u>Hospital & Medical Insurance</u>	172,877	201,224	201,224	211,444	211,444	5.1%
A9070.8	<u>Union Welfare Benefits</u>	425	2,250	2,250	2,250	2,250	0.0%
TOTAL EMPLOYEE BENEFITS		246,497	292,740	297,322	300,943	302,630	3.4%
DEBT SERVICE							
A9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
A9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
A9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
A9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
A9790.6	<u>State Loans - Principal</u>	7,897	8,095	8,095	8,297	8,297	2.5%
A9790.7	<u>State Loans - Interest</u>	1,725	1,527	1,527	1,325	1,325	-13.2%
TOTAL DEBT SERVICE		9,622	9,622	9,622	9,622	9,622	0.0%
INTERFUND TRANSFERS							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	124,735	109,800	109,800	99,800	99,800	-9.1%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	18,529	17,584	17,584	-	-	-100.0%
TOTAL INTERFUND TRANSFERS		143,264	127,384	127,384	99,800	99,800	-21.7%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	11,000	33,000	33,000	33,000	32,000	-3.0%
TOTAL OTHER BUDGETARY PURPOSES		11,000	33,000	33,000	33,000	32,000	-3.0%
GENERAL FUND TOTALS		\$ 1,384,764	\$ 1,693,990	\$ 1,609,067	\$ 1,717,505	\$ 1,729,901	2.1%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR EXPENDED	BUDGET	BUDGET	OFFICER PROPOSED	BUDGET ADOPTED	FROM 2016-17 BUDGET
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	ADOPTED
SPECIAL ITEMS							
CR1990.4	<u>Contingent Account</u>	\$ -	\$ 6,450	\$ -	\$ -	\$ -	-100.0%
	TOTAL SPECIAL ITEMS		6,450				0.0%
CULTURE & RECREATION							
	<i>Skating Rink</i>						
CR7180.1	Personal Services	31,761	34,128	51,473	43,997	43,997	28.9%
CR7180.2	Equipment & Capital Outlay	1,000	16,500	16,500	17,400	2,400	-85.5%
CR7180.4	Contractual Expenditures	41,253	46,615	46,615	44,540	44,540	-4.5%
	<i>Total Skating Rink</i>	74,014	97,243	114,588	105,937	90,937	-6.5%
	TOTAL CULTURE & RECREATION	74,014	97,243	114,588	105,937	90,937	-6.5%
EMPLOYEE BENEFITS							
CR9010.8	<u>State Retirement System</u>	4,182	7,235	7,235	6,113	6,113	-15.5%
CR9030.8	<u>Social Security & Medicare</u>	2,566	2,611	4,400	3,366	3,366	28.9%
CR9040.8	<u>Worker's Compensation</u>	1,649	3,008	3,008	2,557	2,557	-15.0%
CR9050.8	<u>Unemployment Insurance</u>	-	225	225	228	228	1.3%
CR9055.8	<u>Disability Insurance</u>	28	50	50	38	38	-24.0%
CR9060.8	<u>Hospital & Medical Insurance</u>	15,607	17,931	17,931	18,842	18,842	5.1%
	TOTAL EMPLOYEE BENEFITS	24,032	31,060	32,849	31,144	31,144	0.3%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	-	-	-	-	-	0.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
	<i>Capital Reserves</i>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CIVIC CENTER TOTALS	\$ 98,046	\$ 134,753	\$ 147,437	\$ 137,081	\$ 122,081	-9.4%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE	
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17	
		EXPENDED 2015-2016	2016-2017	2016-2017	PROPOSED 2017-2018	ADOPTED 2017-2018	BUDGET ADOPTED	
FINANCE								
<i><u>Fiscal Agent Fees</u></i>								
FX1380.4	Contractual Expenditures	\$ 2,437	\$ 1,611	\$ 1,611	\$ 1,446	\$ 1,446	-10.2%	
	<i>Total Fiscal Agent Fees</i>	<i>2,437</i>	<i>1,611</i>	<i>1,611</i>	<i>1,446</i>	<i>1,446</i>	<i>-10.2%</i>	
	TOTAL FINANCE	2,437	1,611	1,611	1,446	1,446	-10.2%	
STAFF								
<i><u>Personnel</u></i>								
FX1430.2	Equipment & Capital Outlay	4,415	3,250	3,250	3,250	3,250	0.0%	
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Personnel</i>	<i>4,415</i>	<i>3,250</i>	<i>3,250</i>	<i>3,250</i>	<i>3,250</i>	<i>0.0%</i>	
	TOTAL STAFF	4,415	3,250	3,250	3,250	3,250	0.0%	
SPECIAL ITEMS								
FX1990.4	<i><u>Contingent Account</u></i>	-	7,000	-	7,500	7,500	7.1%	
	TOTAL SPECIAL ITEMS	-	7,000	-	7,500	7,500	7.1%	
	TOTAL GENERAL GOVT. SUPPORT	6,852	11,861	4,861	12,196	12,196	2.8%	
HOME & COMMUNITY SERVICES								
<i><u>Water Administration</u></i>								
FX8310.1	Personal Services	83,795	82,620	82,620	87,941	87,941	6.4%	
FX8310.2	Equipment & Capital Outlay	20	2,620	2,620	920	920	-64.9%	
FX8310.4	Contractual Expenditures	15,484	18,110	18,110	10,595	10,595	-41.5%	
	<i>Total Water Administration</i>	<i>99,299</i>	<i>103,350</i>	<i>103,350</i>	<i>99,456</i>	<i>99,456</i>	<i>-3.8%</i>	
<i><u>Water Supply, Power & Pump</u></i>								
FX8320.1	Personal Services	181,680	164,576	164,576	165,508	165,508	0.6%	
FX8320.2	Equipment & Capital Outlay	8,508	83,700	4,737	2,195	2,195	-97.4%	
FX8320.4	Contractual Expenditures	20,974	43,290	43,290	41,150	41,150	-4.9%	
	<i>Total Water Supply, Power & Pump</i>	<i>211,162</i>	<i>291,566</i>	<i>212,603</i>	<i>208,853</i>	<i>208,853</i>	<i>-28.4%</i>	
<i><u>Water Purification</u></i>								
FX8330.2	Equipment & Capital Outlay	\$ -	\$ 3,500	\$ -	\$ -	\$ -	-100.0%	
FX8330.4	Contractual Expenditures	42,542	63,300	49,560	62,280	59,900	-5.4%	
	<i>Total Water Purification</i>	<i>42,542</i>	<i>66,800</i>	<i>49,560</i>	<i>62,280</i>	<i>59,900</i>	<i>-10.3%</i>	
<i><u>Water Transmission & Distribution</u></i>								
FX8340.1	Personal Services	51,554	65,417	65,417	67,640	67,640	3.4%	
FX8340.2	Equipment & Capital Outlay	11,068	43,450	20,650	31,200	31,200	-28.2%	
FX8340.4	Contractual Expenditures	-	6,000	6,000	5,500	5,500	-8.3%	
	<i>Total Water Trans. & Distribution</i>	<i>62,622</i>	<i>114,867</i>	<i>92,067</i>	<i>104,340</i>	<i>104,340</i>	<i>-9.2%</i>	

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET	% CHANGE FROM 2016-17 BUDGET ADOPTED
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
<u>Emergency Disaster Work</u>							
FX8760.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Emergency Disaster Work	-	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	415,625	576,583	457,580	474,929	472,549	-18.0%
EMPLOYEE BENEFITS							
FX9010.8	<u>State Retirement System</u>	43,060	39,643	39,643	42,181	42,181	6.4%
FX9030.8	<u>Social Security & Medicare</u>	22,834	23,915	23,915	24,563	24,563	2.7%
FX9040.8	<u>Worker's Compensation</u>	16,618	16,441	16,441	17,497	17,497	6.4%
FX9050.8	<u>Unemployment Insurance</u>	-	1,230	1,230	1,560	1,560	26.8%
FX9055.8	<u>Disability Insurance</u>	283	272	272	260	260	-4.4%
FX9060.8	<u>Hospital & Medical Insurance</u>	157,270	167,355	167,355	175,854	175,854	5.1%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,250	1,250	1,250	1,250	0.0%
	TOTAL EMPLOYEE BENEFITS	240,065	250,106	250,106	263,165	263,165	5.2%
DEBT SERVICE							
FX9710.6	<u>Serial Bonds - Principal</u>	150,000	150,000	150,000	155,000	155,000	3.3%
FX9710.7	<u>Serial Bonds - Interest</u>	30,761	26,504	26,504	22,211	22,211	-16.2%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	180,761	176,504	176,504	177,211	177,211	0.4%
INTERFUND TRANSFERS							
FX9901.9	<u>Transfers Out - General Fund</u>	72,326	103,214	103,214	104,677	104,677	1.4%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	89,463	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	72,326	103,214	192,677	104,677	104,677	1.4%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	3,000	3,000	3,000	3,000	2,000	-33.3%
	TOTAL OTHER BUDGETARY PURPOSES	3,000	3,000	3,000	3,000	2,000	-33.3%
	WATER FUND TOTALS	\$ 918,629	\$ 1,121,268	\$ 1,084,728	\$ 1,035,178	\$ 1,031,798	-8.0%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2016-17 BUDGET ADOPTED	
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018		
FINANCE								
<i><u>Fiscal Agent Fees</u></i>								
G1380.4	Contractual Expenditures	\$ 6,650	\$ 6,162	\$ 11,537	\$ 5,912	\$ 5,912	-4.1%	
	<i>Total Fiscal Agent Fees</i>	<i>6,650</i>	<i>6,162</i>	<i>11,537</i>	<i>5,912</i>	<i>5,912</i>	<i>-4.1%</i>	
	TOTAL FINANCE	6,650	6,162	11,537	5,912	5,912	-4.1%	
STAFF								
<i><u>Personnel</u></i>								
G1430.2	Equipment & Capital Outlay	977	2,450	2,450	1,900	1,900	-22.4%	
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%	
	<i>Total Personnel</i>	<i>977</i>	<i>2,450</i>	<i>2,450</i>	<i>1,900</i>	<i>1,900</i>	<i>-22.4%</i>	
	TOTAL STAFF	977	2,450	2,450	1,900	1,900	-22.4%	
SPECIAL ITEMS								
<i><u>Contingent Account</u></i>								
G1990.4		-	14,500	-	15,000	15,000	3.4%	
	TOTAL SPECIAL ITEMS	-	14,500	-	15,000	15,000	3.4%	
	TOTAL GENERAL GOVT. SUPPORT	7,627	23,112	13,987	22,812	22,812	-1.3%	
HOME & COMMUNITY SERVICES								
<i><u>Sewer Administration</u></i>								
G8110.1	Personal Services	78,158	82,620	82,620	87,941	87,941	6.4%	
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
G8110.4	Contractual Expenditures	8,897	10,440	10,440	9,850	9,850	-5.7%	
	<i>Total Sewer Administration</i>	<i>87,055</i>	<i>93,060</i>	<i>93,060</i>	<i>97,791</i>	<i>97,791</i>	<i>5.1%</i>	
<i><u>Sanitary Sewers</u></i>								
G8120.1	Personal Services	56,936	62,983	62,983	65,133	65,133	3.4%	
G8120.2	Equipment & Capital Outlay	20,883	25,000	25,349	15,000	15,000	-40.0%	
G8120.4	Contractual Expenditures	11,150	15,540	15,191	16,645	16,645	7.1%	
	<i>Total Sanitary Sewers</i>	<i>88,969</i>	<i>103,523</i>	<i>103,523</i>	<i>96,778</i>	<i>96,778</i>	<i>-6.5%</i>	
<i><u>Sewage Treatment & Disposal</u></i>								
G8130.1	Personal Services	\$ 102,895	\$ 140,533	\$ 140,533	\$ 123,360	\$ 123,360	-12.2%	
G8130.2	Equipment & Capital Outlay	3,289	31,050	21,890	26,000	26,000	-16.3%	
G8130.4	Contractual Expenditures	69,877	83,475	82,635	82,975	82,975	-0.6%	
	<i>Total Sewer Treatment & Disposal</i>	<i>176,061</i>	<i>255,058</i>	<i>245,058</i>	<i>232,335</i>	<i>232,335</i>	<i>-8.9%</i>	
	TOTAL HOME & COMMUNITY SVCS	352,085	451,641	441,641	426,904	426,904	-5.5%	

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		EXPENDED	2016-2017	2016-2017	PROPOSED	2017-2018	BUDGET
EMPLOYEE BENEFITS							
G9010.8	<u>State Retirement System</u>	33,025	35,422	35,422	36,220	36,220	2.3%
G9030.8	<u>Social Security & Medicare</u>	17,614	21,889	21,889	21,147	21,147	-3.4%
G9040.8	<u>Worker's Compensation</u>	14,116	14,704	14,704	15,007	15,007	2.1%
G9050.8	<u>Unemployment Insurance</u>	-	1,100	1,100	1,338	1,338	21.6%
G9055.8	<u>Disability Insurance</u>	177	243	243	223	223	-8.2%
G9060.8	<u>Hospital & Medical Insurance</u>	97,334	142,783	142,783	150,035	150,035	5.1%
G9070.8	<u>Union Welfare Benefits</u>	-	750	750	750	750	0.0%
TOTAL EMPLOYEE BENEFITS		162,266	216,891	216,891	224,720	224,720	3.6%
DEBT SERVICE							
G9710.6	<u>Serial Bonds - Principal</u>	75,000	80,000	80,000	85,000	85,000	6.3%
G9710.7	<u>Serial Bonds - Interest</u>	53,496	50,272	50,272	48,473	48,473	-3.6%
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	130,272	130,272	133,473	133,473	2.5%
INTERFUND TRANSFERS							
G9901.9	<u>Transfers Out - General</u>	78,275	103,214	103,214	104,677	104,677	1.4%
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		78,275	103,214	103,214	104,677	104,677	1.4%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	11,000	11,000	11,000	11,000	11,000	0.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
TOTAL OTHER BUDGETARY PURPOSES		11,000	11,000	11,000	11,000	11,000	0.0%
SEWER FUND TOTALS		\$ 739,749	\$ 936,130	\$ 917,005	\$ 923,586	\$ 923,586	-1.3%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER	FINAL BUDGET	% CHANGE FROM 2016-17	
		<u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>PROPOSED</u>	<u>2017-2018</u>	<u>ADOPTED</u>	
PUBLIC SAFETY								
<i><u>Police</u></i>								
H3197.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
	<i>Total Police</i>	-	-	-	-	-	0.0%	
<i><u>Fire Department</u></i>								
H3497.2	Equipment & Capital Outlay	28,202	-	1,322	-	-	0.0%	
	<i>Total Fire Department</i>	28,202	-	1,322	-	-	0.0%	
	TOTAL PUBLIC SAFETY	28,202	-	1,322	-	-	0.0%	
TRANSPORTATION								
<i><u>Other Transportation</u></i>								
H5997.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
	<i>Total Other Transportation</i>	-	-	-	-	-	0.0%	
	TOTAL TRANSPORTATION	-	-	-	-	-	0.0%	
ECONOMIC ASSIST & OPPORTUNITY								
<i><u>Economic & Development</u></i>								
H6497.2	Equipment & Capital Outlay	-	-	40,006	-	-	0.0%	
	<i>Total Economic & Development</i>	-	-	40,006	-	-	0.0%	
<i><u>Other Economic & Development</u></i>								
H6989.2	Equipment & Capital Outlay	114,048	-	43,125	-	-	0.0%	
	<i>Total Other Econ & Development</i>	114,048	-	43,125	-	-	0.0%	
	TOTAL ECON ASST & OPPORTUNITY	114,048	-	83,131	-	-	0.0%	
CULTURE & RECREATION								
<i><u>Parks</u></i>								
H7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%	
	<i>Total Parks</i>	-	-	-	-	-	0.0%	
<i><u>Special Recreation Facility</u></i>								
H7180.2	Equipment & Capital Outlay	12,900	-	-	-	-	0.0%	
	<i>Total Special Recreation Facility</i>	12,900	-	-	-	-	0.0%	

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED	ORIGINAL BUDGET	MODIFIED BUDGET	BUDGET OFFICER PROPOSED	FINAL BUDGET ADOPTED	% CHANGE FROM 2016-17 BUDGET ADOPTED
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	
<u>Library</u>							
H7497.2	Equipment & Capital Outlay	19,049	-	2,268	-	-	0.0%
	<i>Total Library</i>	19,049	-	2,268	-	-	0.0%
<u>Historical Property</u>							
H7520.2	Equipment & Capital Outlay	5,490	-	-	-	-	0.0%
	<i>Total Historical Property</i>	5,490	-	-	-	-	0.0%
<u>Other Culture & Recreation</u>							
H7997.2	Equipment & Capital Outlay	-	-	80,655	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	-	-	80,655	-	-	0.0%
	TOTAL CULTURE & RECREATION	37,439	-	82,923	-	-	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>Water</u>							
H8397.2	Equipment & Capital Outlay	-	-	89,463	-	-	0.0%
	<i>Total Water</i>	-	-	89,463	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	-	-	89,463	-	-	0.0%
INTERFUND TRANSFERS							
<u>Transfers Out</u>							
H9901.9		-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
OTHER BUDGETARY PURPOSES							
<u>Capital Reserves</u>							
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	\$ 179,689	-	\$ 256,839	-	\$ -	0.0%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		EXPENDED	2016-2017	2016-2017	PROPOSED	2017-2018	ADOPTED
SPECIAL ITEMS							
L1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL SPECIAL ITEMS							
CULTURE & RECREATION							
<i>Library</i>							
<i>Personal Services:</i>							
L7410.160	Personal Services - Technician	30,212	23,299	23,299	23,992	23,992	3.0%
L7410.161	Personal Services - Pages	12,559	22,159	22,159	21,336	21,336	-3.7%
L7410.165	Personal Services - Janitorial	1,022	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	1,360	1,827	1,827	1,500	1,500	-17.9%
<i>Contractual Expenditures:</i>							
L7410.411	Office & Library Supplies	850	350	350	375	375	7.1%
L7410.412	Custodial Supplies	174	200	200	150	150	-25.0%
L7410.418	Other Misc. Library Materials	617	650	650	650	650	0.0%
L7410.419	Books	10,304	10,200	10,200	10,200	10,200	0.0%
L7410.421	Telecommunications	705	850	850	850	850	0.0%
L7410.422	Fuels & Utilities	1,375	2,475	2,475	2,250	2,250	-9.1%
L7410.440	Contract & Professional Services	936	1,178	1,178	1,010	1,010	-14.3%
L7410.441	Postage & Freight	376	300	300	300	300	0.0%
L7410.454	Electronic Materials	343	400	400	400	400	0.0%
L7410.460	Contract Operation & Mtce.	1,180	858	858	678	678	-21.0%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	360	430	430	767	767	78.4%
L7410.463	Repairs to Building & Bldg Equipment	1,348	4,000	4,000	4,000	4,000	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	175	195	195	195	195	0.0%
L7410.470	Other Nonbook	2,218	2,395	2,395	2,395	2,395	0.0%
L7410.471	Travel	809	900	900	925	925	2.8%
L7410.472	Dues & Memberships	92	230	230	95	95	-58.7%
L7410.474	Serials	517	520	520	500	500	-3.8%
L7410.4	<i>Total Contractual Exps - Control Account</i>	22,378	26,131	26,131	25,740	25,740	-1.5%
<i>Total Library</i>		67,532	74,820	74,820	73,972	73,972	-1.1%
TOTAL CULTURE & RECREATION		67,532	74,820	74,820	73,972	73,972	-1.1%
EMPLOYEE BENEFITS							
L9010.8	<u>State Retirement System</u>	5,886	6,180	6,180	2,140	2,140	-65.4%
L9030.8	<u>Social Security & Medicare</u>	3,305	3,585	3,585	3,575	3,575	-0.3%
L9040.8	<u>Worker's Compensation</u>	2,283	2,673	2,673	2,490	2,490	-6.8%
L9050.8	<u>Unemployment Insurance</u>	-	200	200	222	222	11.0%
L9055.8	<u>Disability Insurance</u>	39	44	44	37	37	-15.9%
L9060.8	<u>Hospital & Medical Insurance</u>	3,811	-	-	-	-	0.0%
TOTAL EMPLOYEE BENEFITS		15,323	12,682	12,682	8,464	8,464	-33.3%
PUBLIC LIBRARY FUND TOTALS		\$ 82,855	\$ 87,502	\$ 87,502	\$ 82,436	\$ 82,436	-5.8%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		EXPENDED	2016-2017	2016-2017	PROPOSED	ADOPTED	BUDGET
DEBT SERVICE							
V97106.13	<u>Serial Bonds - Principal</u>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
V97107.13	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		20,000	20,000	20,000	20,000	20,000	0.0%
DEBT SERVICE FUND TOTALS		\$ 20,000	0.0%				

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		EXPENDED	2015-2016	2015-2016	PROPOSED	2016-2017	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>	35,587	36,000	36,000	20,000	-	-100.0%
EE123.410	<u>Materials & Supplies (Inventory)</u>	47,262	15,625	15,625	26,000	26,000	66.4%
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>	11,850	18,000	18,000	17,000	17,000	-5.6%
EE368	<u>Consumer's Meters</u>	1,081	5,800	5,800	5,800	5,800	0.0%
EE381	<u>Office Equipment</u>	18,659	-	-	-	-	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	2,200	2,200	1500.0%
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-	0.0%
EE387	<u>General Tools & Implements</u>	2,726	-	-	-	-	0.0%
TOTAL OPERATING PROPERTY		124,165	86,925	86,925	71,000	51,000	-41.3%
OPERATING EXPNS & 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>	121,668	36,000	36,000	36,000	36,000	0.0%
EE7210.4	<u>Electricity Purchased</u>	1,598,440	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7414.022	<u>Distribution Sub Supplies & Expenses</u>	-	950	950	500	500	-47.4%
EE7411.042	<u>Operation of Distribution Lines</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7411.043	<u>Operation of Undergroudn Lines</u>	29,620	5,000	5,000	-	-	-100.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	3,495	4,800	4,800	4,800	4,800	0.0%
EE7414.418	<u>Hercules Locks for Transformers</u>	-	2,400	2,400	2,000	2,000	-16.7%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	-	25,000	25,000	25,000	25,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	-	4,995	4,995	4,995	4,995	0.0%
EE7440.4	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7810.471	<u>Other General Office Supplies & Exps</u>	8,616	11,000	11,000	11,000	11,000	0.0%
EE7820.440	<u>Management Services - Prof & Tech</u>	-	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	2,000	2,000	1,500	1,500	-25.0%
EE7820.448	<u>Management Services - Engineering</u>	4,758	41,000	41,000	40,000	40,000	-2.4%
EE7820.449	<u>Management Services - Auditing</u>	2,800	6,000	6,000	23,500	6,000	0.0%
EE7820.467	<u>Management Svcs - Computer Support</u>	5,584	6,500	6,500	6,500	6,500	0.0%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	7,000	7,000	5,000	5,000	-28.6%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	25,160	25,000	25,000	31,849	31,849	27.4%
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>	428	1,695	1,695	1,695	1,695	0.0%
EE7850.250	<u>GT & I - Clothing & Shoes</u>	3,775	7,400	7,400	7,400	7,400	0.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	18,433	18,440	18,440	17,630	17,630	-4.4%
EE7870.461	<u>Equipment & Glove Testing</u>	-	1,495	1,495	1,495	1,495	0.0%
EE7870.463	<u>Repairs to Radio Equipment</u>	-	550	550	550	550	0.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		EXPENDED	2016-2017	2016-2017	PROPOSED	2017-2018	BUDGET
EE8040.4	<u>Transportation - Clearing</u>	\$ 5,623	\$ 5,600	\$ 5,600	\$ 4,600	\$ 4,600	-17.9%
EE8080.24	<u>General Tools & Implements - Clearing</u>	2,559	2,500	2,500	1,950	1,950	-22.0%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	9,424	14,000	14,000	12,000	12,000	-14.3%
<i>Personal Services:</i>							
EE8410.1	<u>Personal Services - Executive Dept</u>	75,540	68,869	68,869	73,789	73,789	7.1%
EE8411.1	<u>Personal Services - Clearing</u>	94,139	107,350	107,350	110,564	110,564	3.0%
EE8412.1	<u>Per Services - Treasury & Acctng Depts</u>	42,610	44,362	44,362	45,683	45,683	3.0%
EE8413.1	<u>Personal Services - Transportation</u>	29,857	30,768	30,768	31,954	31,954	3.9%
TOTAL OPTING EXPS & CLG ACCTS		2,150,209	1,554,850	1,554,850	1,576,130	1,558,630	0.2%
TOTAL HOME & COMMUNITY SVCS		2,274,374	1,641,775	1,641,775	1,647,130	1,609,630	-2.0%
EMPLOYEE BENEFITS							
EE9010.8	<u>State Retirement System</u>	25,956	29,091	29,091	34,387	34,387	18.2%
EE9030.8	<u>Social Security & Medicare</u>	17,498	19,228	19,228	20,042	20,042	4.2%
EE9040.8	<u>Worker's Compensation</u>	12,686	12,097	12,097	14,267	14,267	17.9%
EE9050.8	<u>Unemployment Insurance</u>	-	905	905	1,272	1,272	40.6%
EE9055.8	<u>Disability Insurance</u>	216	200	200	212	212	6.0%
EE9060.8	<u>Hospital & Medical Insurance</u>	120,054	134,814	134,814	141,661	141,661	5.1%
EE9070.8	<u>Union Welfare Benefits</u>	-	500	500	500	500	0.0%
TOTAL EMPLOYEE BENEFITS		176,410	196,835	196,835	212,341	212,341	7.9%
DEBT SERVICE							
EE631.5	<u>Due to other Governments - NYPA</u>	45,165	45,267	45,267	11,322	11,322	-75.0%
EE9710.6	<u>Serial Bonds - Principal</u>	-	-	-	-	-	0.0%
EE9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
EE9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
EE9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		45,165	45,267	45,267	11,322	11,322	-75.0%
INTERFUND TRANSFERS							
EE9901.9	<u>Charges by Operating Municipality</u>	81,742	109,298	109,298	110,760	110,760	1.3%
TOTAL INTERFUND TRANSFERS		81,742	109,298	109,298	110,760	110,760	1.3%
OTHER BUDGETARY PURPOSES							
EE116	<u>Investments - Reserves</u>	20,000	20,000	20,000	16,000	16,000	-20.0%
TOTAL OTHER BUDGETARY PURPOSES		20,000	20,000	20,000	16,000	16,000	-20.0%
ELECTRIC FUND TOTALS		\$ 2,597,691	\$ 2,013,175	\$ 2,013,175	\$ 1,997,553	\$ 1,960,053	-2.6%

VILLAGE OF ROUSES POINT
2017 - 2018 ESTIMATED REVENUES

(A) ACCOUNT NUMBER	(B) ACCOUNT TITLE	(C) PREVIOUS YEAR RECEIVED <u>2015-2016</u>	(D) ORIGINAL BUDGET <u>2016-2017</u>	(E) MODIFIED BUDGET <u>2016-2017</u>	(F) BUDGET OFFICER PROPOSED <u>2017-2018</u>	(G) FINAL BUDGET ADOPTED <u>2017-2018</u>	(H) % CHANGE FROM 2016-17 BUDGET ADOPTED
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(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>2015-2016</u>	ORIGINAL BUDGET <u>2016-2017</u>	MODIFIED BUDGET <u>2016-2017</u>	BUDGET OFFICER PROPOSED <u>2017-2018</u>	FINAL BUDGET ADOPTED <u>2017-2018</u>	% CHANGE FROM 2016-17 BUDGET ADOPTED
REAL PROPERTY TAXES							
A1001	Real Property Taxes	\$ 620,171	\$ 575,506	\$ 575,506	\$ 577,866	\$ 577,866	0.4%
	TOTAL REAL PROPERTY TAXES	620,171	575,506	575,506	577,866	577,866	0.4%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	-	-	-	-	-	0.0%
A1090	Int & Penalties on Real Property Taxes	4,560	3,500	3,500	3,700	3,700	5.7%
	TOTAL REAL PROPERTY TAX ITEMS	4,560	3,500	3,500	3,700	3,700	5.7%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	422,903	413,031	413,031	405,520	405,520	-1.8%
A1170	Franchises	32,602	32,331	32,331	32,064	32,064	-0.8%
	TOTAL NON PROPERTY TAX ITEMS	455,505	445,362	445,362	437,584	437,584	-1.7%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR RECEIVED	BUDGET	BUDGET	OFFICER PROPOSED	BUDGET ADOPTED	BUDGET
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	ADOPTED
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	15	60	60	60	60	0.0%
A1232	Tax Collector Fees	76	95	95	90	90	-5.3%
A1255	Clerk Fees	1	50	50	100	100	100.0%
A1520	Police Fees	-	-	-	-	-	0.0%
A1603	Vital Statistics Fees	160	300	300	300	300	0.0%
A2070	Contributions, Private Agencies - Youth	-	-	-	-	-	0.0%
A2110	Zoning Fees	-	200	200	150	150	-25.0%
A2115	Planning Fees	50	250	250	200	200	-20.0%
TOTAL DEPARTMENTAL INCOME		302	955	955	900	900	-5.8%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	2,780	2,635	2,635	2,790	2,790	5.9%
TOTAL USE OF MONEY & PROPERTY		2,780	2,635	2,635	2,790	2,790	5.9%
A2545	Licenses, Hunting/Fishing	\$ 1,600	\$ 700	\$ 700	\$ 900	\$ 900	28.6%
A2555	Building & Alteration Permits	3,721	3,000	3,000	3,000	3,000	0.0%
A2590	Permits, Other	50	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		5,371	3,700	3,700	3,900	3,900	5.4%
FINES & FORFEITURES							
A2610	Fines & Forfeited Bail	46,384	38,950	38,950	-	-	-100.0%
A2620	Forfeitures of Deposits	9	-	-	-	-	0.0%
TOTAL FINES & FORFEITURES		46,393	38,950	38,950	-	-	-100.0%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	665	300	300	300	300	0.0%
A2652	Sale of Forest Products	890	-	-	-	-	0.0%
A2655	Sales, Other	-	-	-	-	-	0.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	2,257	-	-	-	-	0.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	36	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		3,848	300	300	300	300	0.0%
MISCELLANEOUS LOCAL SOURCES							
A2701	Refunds of Prior Year's Expenditures	16,917	500	7,588	500	500	0.0%
A2705	Gifts & Donations	250	-	-	-	-	0.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		17,167	500	7,588	500	500	0.0%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		RECEIVED 2015-2016	2016-2017	2016-2017	PROPOSED 2017-2018	ADOPTED 2017-2018	BUDGET ADOPTED
STATE AID							
A3001	Revenue Sharing	25,064	25,064	25,064	25,064	25,064	0.0%
A3005	Mortgage Tax	12,107	13,500	13,500	13,550	13,550	0.4%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other (Per Capita)	2,351			2,360	2,360	0.0%
A3289	St. Aid, Other Educ	3,745	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	961	-	-	-	-	0.0%
A3389	Other Public Safety	-	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	38,896	34,462	38,402	42,321	42,321	22.8%
A3820	Youth Programs	-	-	-	-	-	0.0%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL STATE AID		83,124	73,026	76,966	83,295	83,295	14.1%
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	72,326	103,214	103,214	104,677	104,677	1.4%
A5031.72	Transfers In - Sewer Fund	72,326	103,214	103,214	104,677	104,677	1.4%
A5031.73	Transfers In - Electric Fund	81,742	109,298	109,298	110,760	110,760	1.3%
A5031.74	Transfers In - Civic Center	-	-	-	-	-	0.0%
A5031.75	Transfers In - Capital	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		226,394	315,726	315,726	320,114	320,114	1.4%
GENERAL FUND TOTALS		\$ 1,465,615	\$ 1,460,160	\$ 1,471,188	\$ 1,430,949	\$ 1,430,949	-2.0%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR RECEIVED	BUDGET	BUDGET	OFFICER PROPOSED	BUDGET ADOPTED	FROM 2016-17 BUDGET
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
CR2012	Recreation Concessions	3,447	4,550	4,550	3,275	3,275	-28.0%
CR2025	Special Recreation Facility Charges	96,716	100,300	95,163	98,100	98,100	-2.2%
TOTAL CULTURE & RECREATION		100,163	104,850	99,713	101,375	101,375	-3.3%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	4,479	4,479	4,479	4,600	4,600	2.7%
TOTAL INTERGOVERNMENTAL CHGS		4,479	4,479	4,479	4,600	4,600	2.7%
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	58	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		58	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	3,825	3,800	3,325	3,800	3,800	0.0%
TOTAL MISC LOCAL SOURCES		3,825	3,800	3,325	3,800	3,800	0.0%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	35,230	39,900	39,900	39,900	39,900	0.0%
TOTAL INTERFUND TRANSFERS		35,230	39,900	39,900	39,900	39,900	0.0%
CIVIC CENTER TOTALS		\$ 143,770	\$ 153,049	\$ 147,437	\$ 149,695	\$ 149,695	-2.2%

RATES

- 1) Ice Time Rate = \$136.00/hr.
- 2) Non-Ice Rate = \$68.00/hr.
- 3) Building Rent Rate (Profit) = \$500.00+ per day (Rate is Negotiated per Event)
- 4) Building Rent Rate (Non-Profit) = \$350.00/day
- 5) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

FEES

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

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		RECEIVED 2015-2016	2016-2017	2016-2017	PROPOSED 2017-2018	ADOPTED 2017-2018	BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 48,915	\$ 50,000	\$ 50,000	\$ 51,000	\$ 51,000	2.0%
FX2140.98	Metered Water Sales - Industrial	604,842	-	553,000	-	-	0.0%
FX2142	Unmetered Water Sales	605,321	648,600	648,600	659,520	659,520	1.7%
FX2144	Water Service Charges	510	50	50	200	200	0.0%
FX2148	Interest & Penalties on Water Rents	7,458	7,800	7,800	8,200	8,200	5.1%
TOTAL DEPARTMENTAL INCOME		1,267,046	706,450	1,259,450	718,920	718,920	1.8%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	1,845	1,377	1,377	1,585	1,585	15.1%
FX2410	Rental of Real Property	18,495	18,957	18,957	19,526	19,526	
TOTAL USE OF MONEY & PROPERTY		20,340	20,334	20,334	21,111	21,111	3.8%
SALE OF PRTY & COMPEN FOR LOSS							
FX2665	Sales of Equipment	-	-	-	-	-	0.0%
FX2680	Insurance Recoveries	-	-	-	-	-	0.0%
FX2690	Other Compensation For Loss	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
STATE AID							
FX3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL STATE AID		-	-	-	-	-	0.0%
FEDERAL AID							
FX4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
WATER FUND TOTALS		\$ 1,287,386	\$ 726,784	\$ 1,279,784	\$ 740,031	\$ 740,031	1.8%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		RECEIVED 2015-2016	2016-2017	2016-2017	PROPOSED 2017-2018	ADOPTED 2017-2018	BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 423,789	\$ 451,507	\$ 451,507	\$ 478,137	\$ 478,137	5.9%
G2120.97	Sewer Rents - Commercial	70,766	77,043	77,043	77,295	77,295	0.3%
G2120.98	Sewer Rents - Industrial	397,246	-	349,000	-	-	0.0%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	6,063	7,200	7,200	7,500	7,500	4.2%
TOTAL DEPARTMENTAL INCOME		897,864	535,750	884,750	562,932	562,932	5.1%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	2,142	1,950	1,950	2,270	2,270	16.4%
TOTAL USE OF MONEY & PROPERTY		2,142	1,950	1,950	2,270	2,270	16.4%
LICENSES & PERMITS							
G2590	Sewer Permits	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		-	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
G2665	Sales of Equipment	-	-	400	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	400	-	-	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		\$ 900,006	\$ 537,700	\$ 887,100	\$ 565,202	\$ 565,202	5.1%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR RECEIVED	BUDGET	BUDGET	OFFICER PROPOSED	BUDGET ADOPTED	FROM 2016-17 BUDGET ADOPTED
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	
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	62	62	63	63	1.6%
TOTAL USE OF MONEY & PROPERTY		55	62	62	63	63	0.0%
MISCELLANEOUS LOCAL SOURCES							
H2705	Gifts & Donations	12,900	-	10,777	-	-	0.0%
TOTAL MISC LOCAL SOURCES		12,900	-	10,777	-	-	0.0%
STATE AID							
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	-	-	1,322	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	0.0%
H3797	Other Economic Assistance	98,393	-	100,530	-	-	0.0%
H3897	Culture & Recreation Capital Projects	49,959	-	30,000	-	-	0.0%
TOTAL STATE AID		148,352	-	131,852	-	-	0.0%
FEDERAL AID							
H4397	Public Safety Capital Projects	28,202	-	-	-	-	0.0%
H4597	Transportation Capital Projects	-	-	-	-	-	0.0%
H4897	Other Culture & Recreation Cap Projects	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		28,202	-	-	-	-	0.0%
INTERFUND TRANSFERS							
H5031	Transfers In	18,529	17,584	107,047	-	-	0.0%
TOTAL INTERFUND TRANSFERS		18,529	17,584	107,047	-	-	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		\$ 208,038	\$ 17,646	\$ 249,738	\$ 63	\$ 63	-99.6%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR RECEIVED	BUDGET	BUDGET	OFFICER PROPOSED	BUDGET ADOPTED	FROM 2016-17 BUDGET
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 722	\$ 705	\$ 705	\$ 705	\$ 705	0.0%
	TOTAL DEPARTMENTAL INCOME	722	705	705	705	705	0.0%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	15,853	15,880	15,880	16,042	16,042	1.0%
	TOTAL INTERGOVERNMENTAL CHGS	15,853	15,880	15,880	16,042	16,042	1.0%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	111	40	40	60	60	50.0%
	TOTAL USE OF MONEY & PROPERTY	111	40	40	60	60	50.0%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	106	150	150	130	130	-13.3%
L2680	Insurance Recoveries	-	-	-	-	-	0.0%
L2690	Other Compensation for Loss	23	40	40	40	40	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	129	190	190	170	170	-10.5%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	1,798	500	500	600	600	20.0%
L2760	Library System Grant	3,845	1,210	1,210	1,250	1,250	3.3%
	TOTAL MISC LOCAL SOURCES	5,643	1,710	1,710	1,850	1,850	8.2%
STATE AID							
L3840	State Aid, Libraries	294	-	-	100	100	100.0%
L3889	State Aid, Other Culture & Rec	-	-	-	-	-	0.0%
	TOTAL STATE AID	294	-	-	100	100	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	89,505	69,900	69,900	59,900	59,900	-14.3%
	TOTAL INTERFUND TRANSFERS	89,505	69,900	69,900	59,900	59,900	-14.3%
	LIBRARY FUND TOTALS	\$ 112,457	\$ 88,525	\$ 88,525	\$ 78,927	\$ 78,927	-10.8%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR	BUDGET	BUDGET	OFFICER	BUDGET	FROM 2016-17
		RECEIVED <u>2015-2016</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>BUDGET</u>
USE OF MONEY & PROPERTY							
V2401	Interest & Earnings	\$ 566	\$ 500	\$ 500	\$ 500	\$ 500	0.0%
	TOTAL USE OF MONEY & PROPERTY	566	500	500	500	500	0.0%
INTERFUND TRANSFERS							
V5031	Transfers In - Sewer Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
DEBT SERVICE FUND TOTALS							
		\$ 566	\$ 500	\$ 500	\$ 500	\$ 500	0.0%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS	ORIGINAL	MODIFIED	BUDGET	FINAL	% CHANGE
		YEAR RECEIVED	BUDGET	BUDGET	OFFICER PROPOSED	BUDGET ADOPTED	FROM 2016-17 BUDGET ADOPTED
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 336,881	\$ 372,000	\$ 372,000	\$ 350,000	\$ 350,000	-5.9%
EE601.2	Residential Sales - PPA	\$ 390,033	\$ 448,895	\$ 448,895	\$ 445,000	\$ 445,000	-0.9%
EE602.1	Commercial Sales - Base	141,003	154,000	154,000	148,000	148,000	-3.9%
EE602.2	Commercial Sales - PPA	89,217	100,000	100,000	105,000	105,000	5.0%
EE603.1	Industrial Sales - Base	555,842	50,000	50,000	51,000	51,000	2.0%
EE603.2	Industrial Sales - PPA	679,405	67,000	67,000	73,000	73,000	9.0%
EE604.1	Municipal Public Street Lighting - Base	7,117	7,680	7,680	7,550	7,550	-1.7%
EE604.2	Municipal Public Street Lighting - PPA	2,938	3,225	3,225	3,425	3,425	6.2%
EE605.1	Other Public Street Lighting - Base	238	235	235	270	270	14.9%
EE605.2	Other Public Street Lighting - PPA	185	185	185	235	235	27.0%
EE606.1	Other Municipal Sales - Base	44,629	50,000	50,000	45,000	45,000	-10.0%
EE606.2	Other Municipal Sales - PPA	38,656	45,000	45,000	45,000	45,000	0.0%
EE607.1	Other Public Authority Sales - Base	14,772	17,000	17,000	17,000	17,000	0.0%
EE607.2	Other Public Authority Sales - PPA	10,546	13,000	13,000	12,000	12,000	-7.7%
EE609.1	Railroad Sales - Base	1,056	1,100	1,100	1,150	1,150	4.5%
EE609.2	Railroad Sales - PPA	757	850	850	1,100	1,100	29.4%
EE622.1	Misc Electric Revs - Discounts not Taken	2,121	2,200	2,200	2,500	2,500	13.6%
EE622.2	Misc Electric Revs - Reconnection Chgs	845	400	400	450	450	12.5%
EE622.3	Misc Electric Revs - NSF Check Charges	254	200	200	200	200	0.0%
EE404	Uncollectible Revenues	(9,600)	(9,600)	(9,600)	(9,600)	(9,600)	0.0%
TOTAL DEPARTMENTAL INCOME		2,306,895	1,323,370	1,323,370	1,298,280	1,298,280	-1.9%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	3,992	3,740	3,740	4,120	4,120	10.2%
TOTAL USE OF MONEY & PROPERTY		3,992	3,740	3,740	4,120	4,120	10.2%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 2,310,887	\$ 1,327,110	\$ 1,327,110	\$ 1,302,400	\$ 1,302,400	-1.9%

VILLAGE OF ROUSES POINT
SCHEDULE 3

S495 TAX EXEMPTION IMPACT REPORT [Assessor's Report - 2016 - Prior Year File]

For Fiscal Year Beginning on June 1, 2017

Date/Time: March 16, 2017 15:22:53

Taxing Jurisdiction: Village of Rouses Point, Town of Champlain, Clinton County

Total equalized assessed value in taxing jurisdiction: \$

SWIS Code . 092803

Uniform Percentage of Value = 100.00

154,779,351

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	NY'S - GENERALLY	RPTL 404 (1)	1	\$ 351,300	0.23%
13650	VG - GENERALLY	RPTL 406 (1)	21	11,889,500	7.68%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406 (3)	1	2,000,000	1.29%
13800	SCHOOL DISTRICT	RPTL 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 462	1	143,200	0.09%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	1,088,100	0.70%
25120	NONPROF CORP - EDUC(CONST PROR	RPTL 420-a	1	224,000	0.14%
25230	NONPROF CORP - MORALMETAL IM	RPTL 420-a	1	300,000	0.19%
25300	NONPROF COPR - SPECIFIED USES	RPTL 420-b	1	140,000	0.09%
26100	VETERANS ORGANIZATION	RPTL 452	1	200,000	0.13%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	154,400	0.10%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,200,000	0.78%
28540	NOT-FOR-PROFIT HOU\$ CO - HOSTE	RPTL 422	1	420,000	0.27%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458 (1)	1	550	0.00%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	71	1,327,679	0.86%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL 458-a	56	1,668,283	1.08%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	43	1,154,637	0.75%
41163	COLD WAR VETERANS (15%)	RPTL 458-b	10	117,795	0.08%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	5,500	0.00%
41300	PARAPLEGIC VETS	RPTL 458 (3)	1	149,600	0.10%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	15	196,590	0.13%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	78,870	0.05%
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	680,213	0.44%
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	1,101,627	0.71%
41802	PERSONS AGE 65 OR OVER	RPTL 467	22	634,733	0.41%
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	2	155,000	0.10%
41932	DISABILITIES AND LIMITED INCOME	RPTL 459-c	4	134,072	0.09%
	T otals		305	\$ 26,606,149	17.19%

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: 0

VILLAGE OF ROUSES POINT

SCHEDULE 3B

TAX EXEMPTION IMPACT SUMMARY

FISCAL YEARS: 2010 - 2018

Fiscal Year	Equalized Total Assessed Value	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	Total Taxable Village Assessment	Village Tax Rate Per \$1,000 of Assessed Value
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
2017-2018	154,779,351	305	26,606,149	17.19%	128,173,202	4.50

VILLAGE OF ROUSES POINT

SCHEDULE 4

ESTIMATED ASSIGNED & UNASSIGNED FUND BALANCE (SURPLUS) FISCAL YEAR 2017 - 2018 (1)

FUND NAME	FY 2015-16 ACTUAL	FY 2016-17 REAL PROPERTY	FY 2016-17 OTHER REVENUES	FY 2016-17 APPROP. SURPLUS	FY 2016-17 APPROP. CAPITAL RESERVES/ NEW DEBT DEBT RES	FY 2016-17 TOTAL REVENUES	FY 2016-17 GENERATED/ MODIFIED	FY 2016-17 ESTIMATED YEAR END OTHER BUDGETARY PURPOSES	FY 2016-17 SURPLUS TOTAL APPROPS.	FY 2016-17 GENERATED/ MODIFIED	FY 2016-17 ESTIMATED YEAR END OTHER BUDGETARY PURPOSES	FY 2017-18 BUDGETED APPROP. SURPLUS AUD ACCOUNT 914	FY 2017-18 ESTIMATED YEAR END BUDGET SURPLUS 5/31/2018
	UNPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRANCES 5/31/2016 (2)	TAX MODIFIED	MODIFIED										
GENERAL (A)	\$ 1,420,242	\$ 575,506	\$ 895,682	\$ 137,879	\$ -	\$ 1,609,067	\$ 1,609,067	\$ -	\$ 1,282,363	\$ -	\$ 298,952	\$ 983,411	A
CIVIC CENTER (CR)	(29,877)	-	147,437	-	-	147,437	132,437	15,000	(14,877)	-	(27,614)	12,737	CR
WATER (FX)	1,397,912	-	1,279,784	-	-	1,279,784	1,084,728	195,056	1,592,968	-	291,767	1,301,201	FX
SEWER (G)	1,175,990	-	887,100	29,905	-	917,005	917,005	-	1,146,085	-	358,384	787,701	G
LIBRARY (L)	24,071	-	88,525	-	-	88,525	87,502	1,023	25,094	1,023	3,509	22,608	L
DEBT SERVICE (V)(3)	357,195	-	500	-	-	500	20,000	(19,500)	337,695	-	-	19,500	V
TOTALS	\$ 4,345,533	\$ 575,506	\$ 3,299,028	\$ 167,784	\$ -	\$ 4,042,318	\$ 3,850,739	\$ 191,579	\$ 4,369,328	\$ 1,023	\$ 944,498	\$ 3,425,853	

Footnotes:

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

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

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

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

ALL FUNDS (EXCEPT ELECTRIC)

FISCAL YEARS ENDING 5/31/08 - 5/31/16

Fiscal Year Ending	General Fund (A)		Civic Center Fund (CR)		Water Fund (FW)		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
5/31/2016	\$ 1,420,242	\$ 143,511	\$ (29,877)	\$ 45,710	\$ 1,397,912	\$ 368,594	\$ 1,175,990	\$ 64,887	\$ 85,160	\$ 28,294	\$ 24,071	\$ 29,602	\$ 357,195	\$ (19,434)
5/31/2015	1,276,731	175,909	(75,587)	2,335	1,029,318	253,652	1,111,103	142,305	57,867	416,208	(5,531)	5,445	376,629	(19,376)
5/31/2014	1,100,822	260,500	(77,922)	(11,555)	775,666	189,017	968,798	139,249	(358,341)	166,801	(10,397)	(2,042)	396,005	(19,250)
5/31/2013	840,322	129,724	(66,367)	1,773	585,649	(23,908)	839,549	(46,948)	(525,142)	(259,300)	(8,334)	(13,640)	415,255	(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	(14,993)	434,347	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)	37,954	(440,112)	4,107	-	-

*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 5 - ESTIMATED RESERVES FY 2017 - 2018

4/18/2017 ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2016-2017 OPENING BALANCE 6/1/2016	FY 2016-2017 ADDITIONS INTEREST	FY 2016-2017 ESTIMATED APPROPS.	FY 2016-2017 EST. YR END BALANCE	FY 2017-2018 ADDITION	FUND SOURCE	FY 2017-2018 APPROPRIATION TO OTHER FUNDS	FY 2017-2018 ESTIMATED RESERVE BAL. 5/31/2018
						5/31/2017 AMOUNT	ACCOUNT	AMOUNT	INTEREST
GENERAL FUND - A									
A815	Unemployment Insurance Res.	\$ 60,260	\$ -	\$ 61	\$ -	\$ 60,321	\$ -	\$ -	\$ 65 \$ 60,386
A863	Insurance Reserve	152,658	-	161	-	159,819	-	-	165 \$ 159,984
A878.41	Municipal Court Equipment	5,182	-	9	-	5,191	-	-	- 5,191
A878.42	Police Equipment - Car	14,192	1,000	21	-	15,213	1,000	A	25 16,238
A878.44	Fire Department - Ambulance	90,800	17,000	137	-	107,937	17,000	A	145 125,082
A878.45	Fire Department - Pumper	-	5,000	35	-	5,035	5,000	A	25 10,060
A878.46	Public Works Equip - Sweeper	21,551	2,000	50	-	23,601	2,000	A	30 25,631
A878.47	Public Works Equip - Sidewalk Plow	20,090	4,000	25	-	24,115	4,000	A	30 28,145
A878.48	Public Works Equip - Dump Truck	-	4,000	23	-	4,023	4,000	A,EE,FX,G	25 8,048
A878.49	Dodge Mem. Library Bldg. Res.	3,852	-	7	-	3,859	-	-	- 3,859
A878.51	Lawn Mowers	4,504	-	7	-	4,511	-	-	- 10 4,521
GENERAL FUND TOTALS		\$ 380,089	\$ 33,000	\$ 536	\$ -	\$ 413,625	\$ 33,000	\$ -	\$ 520 \$ 447,145
CIVIC CENTER FUND - CR									
CR878.43	Zamboni Reserve	\$ 10,196	\$ -	\$ 20	\$ -	\$ 10,216	\$ -	\$ -	\$ 20 \$ 10,236
CIVIC CENTER FUND TOTALS		\$ 10,196	\$ -	\$ 20	\$ -	\$ 10,216	\$ -	\$ -	\$ 20 \$ 10,236
ELECTRIC FUND - EE									
EE231.37	Backhoe Reserve	\$ 29,060	\$ 5,000	\$ 25	\$ -	\$ 34,085	\$ 5,000	EE	\$ 30 \$ 39,115
EE231.38	Line Truck Reserve	65,998	10,000	61	-	76,059	6,000	EE	70 82,-129
EE231.39	Utility Truck Reserve	16,951	5,000	15	-	21,986	5,000	EE	20 26,986
ELECTRIC FUND TOTALS		\$ 112,008	\$ 20,000	\$ 101	\$ -	\$ 132,109	\$ 16,000	\$ -	\$ 120 \$ 148,229
WATER FUND - FX									
FX878.50	Water System	\$ 29,721	\$ -	\$ 46	\$ -	\$ 29,767	\$ -	FX	\$ 50 \$ 29,817
FX878.52	Water Tank Repairs	67,810	2,000	100	-	69,910	2,000	-	110 72,020
FX878.55	Vehicle Replacement	13,387	1,000	20	-	14,407	1,000	FX	25 15,432
WATER FUND TOTALS		\$ 110,918	\$ 3,000	\$ 166	\$ -	\$ 114,084	\$ 3,000	\$ -	\$ 185 \$ 117,269
SEWER FUND - G									
G878.40	Sewer System	\$ 153,616	\$ -	\$ 235	\$ -	\$ 153,851	\$ -	\$ -	\$ 245 \$ 154,096
G878.53	Sewer Pumps & Replace	113,207	-	173	-	113,380	-	-	180 113,560
G878.55	Vehicle Replacement (Truck)	5,016	1,000	8	-	6,024	1,000	G	10 7,034
V.R. - Skid Steer	45,294	5,000	65	-	50,359	5,000	G	75 55,434	
V.R. - Telescopic Loader	35,171	5,000	55	-	40,226	5,000	G	60 45,226	
SEWER FUND TOTALS		\$ 352,304	\$ 11,000	\$ 536	\$ -	\$ 363,840	\$ 11,000	\$ -	\$ 570 \$ 375,410

VILLAGE OF ROUSES POINT - SCHEDULE 5 (CONTINUED) - ESTIMATED RESERVES FY 2017 - 2018

4/18/2017		FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2017-2018	FUND	FY 2017-2018	FY 2017-2018	FUND	FY 2017-2018	FY 2017-2018
ACCOUNT NUMBER	FUND/RESERVE NAME	OPENING BALANCE	ADDITIONS	ESTIMATED APPROP.	EST. YR END INTEREST	ADDITION	SOURCE	APPROPRIATION TO OTHER FUNDS	ESTIMATED RESERVE BAL.	AMOUNT	ACCOUNT	INTEREST
		6/1/2016				5/31/2017			5/31/2018	5/31/2017		5/31/2018
<u>CAPITAL RESERVE FUND - H</u>												
H878.47	Commons Recreation	\$ 807	\$ -	\$ 2	\$ -	\$ 809	\$ -	\$ -	\$ -	\$ 3	\$ 3	\$ 812
H878.49	Commons Capital Infra-Structure	<u>\$ 35,722</u>	<u>\$ -</u>	<u>\$ 55</u>	<u>\$ -</u>	<u>\$ 35,777</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 35,837</u>
	CAPITAL RES. FUND TOTALS	\$ 36,529	\$ -	\$ 57	\$ -	\$ 36,586	\$ -	\$ -	\$ -	\$ 63	\$ 63	\$ 36,649
<u>DEBT SERVICE FUND - V</u>												
V884	Reserve for Debt - Sewer	\$ 357,195	\$ -	\$ 570	\$ 20,000	\$ 337,765	\$ -	\$ 20,000	\$ 9710.6	\$ 500	\$ 500	\$ 318,265
	DEBT SERVICE FUND TOTALS	\$ 357,195	\$ -	\$ 570	\$ 20,000	\$ 337,765	\$ -	\$ 20,000	\$ 9710.6	\$ 500	\$ 500	\$ 318,265
	TOTALS - ALL RESERVES	\$ 1,359,240	\$ 67,000	\$ 1,996	\$ 20,000	\$ 1,408,226	\$ 63,000	\$ 20,000	\$ 1,978	\$ 1,453,204		

VILLAGE OF ROUSES POINT

SCHEDULE 6 - SALARIES, PERSONAL SERVICES & BENEFITS FY 2017 - 2018

(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
Mayor	1	6,461.00		6,461	23%	A1210.110	1,615	23% FX8310.110	1,615	25% G8110.110	1,615	25% EEE410.110	1,615						
Board of Trustees	4	5,384.00		21,536	25%	A1010.120	5,384	25% FX8310.120	5,384	25% G8110.120	5,384	25% EEE410.120	5,384						
Village Administrator	1	52,451.00		52,451	25%	A1230.130	13,113	25% FX8310.130	13,113	25% G8110.130	13,113	25% EEE410.130	13,113						
Village Clerk	1	36,050.00		36,050	25%	A1410.170	9,013	25% FX8310.170	9,013	25% G8110.170	9,013	25% EEE410.170	9,013						
Deputy Village Clerk	1	1,239.00		1,239	25%	A1410.171	310	25% FX8310.171	310	25% G8110.171	310	25% EEE410.171	310						
Tyrist	1	16,279.00		16,279	25%	A1230.132	4,070	25% FX8310.132	4,070	25% G8110.132	4,070	25% EEE410.132	4,070						
Village Treasurer	1	73,596.00		73,596	15%	A1325.150	11,039	25% FX8310.150	18,399	25% G8110.150	18,399	25% EEE410.150	25,759						
Deputy Village Treasurer	1	1,239.00		1,239	25%	A1325.151	310	25% FX8310.151	310	25% G8110.151	310	25% EEE410.151	310						
Senior Account Clerk/Tyrist	1	20.91	2080	43,493	28%	A1490.152	10,873	25% FX8310.152	10,873	25% G8110.152	10,873	25% EEE410.152	10,873						
Account Clerk/Tyrist	1	16.81	2080	34,965	28%	A1490.152	8,741	25% FX8310.152	8,741	25% G8110.152	8,741	25% EEE410.152	8,741						
Chief Election Inspector	1	12.50	60	750	100%	A1450.100	750												
Election Inspectors	3	11.75	50	1,763	100%	A1450.100	1,763												
Chief Police Officer	1	25.19	2080	52,395	100%	A3120.180	52,395												
Police Officer (PT)	1	21.21	1040	22,058	100%	A3120.180	22,058												
School Crossing Guards	2	12.10	400	9,680	100%	A3120.181	9,680												
Recreation Facility Manager	1	20.45	2080	42,536	50%	A7140.104	21,268												
Recreation Maintenance Worker	1	14.57	2080	30,306	50%	A7140.106	15,153												
Rec Mtc Worker (Seasonal)	1	14.57	1040	15,153	50%	A7140.106	7,576												
Chief Water Treat. Plant Oper.	1	20.89	2080	43,451															
Water Treatment Plant Operator	1	15.41	2080	32,053															
Water Treatment Plant Laborer IT	1	11.22	2080	23,338															
Water Treatment Plant Laborer IT	1	11.22	2080	23,338															
Public Works Supervisor	1	80,587.00		80,567	10%	A1490.131	8,057	20% FX8310.131	16,113	20% G8110.131	16,113	20% EEE410.131	40,284						
Motor Equipment Operator IV	1	19.59	2080	40,747	25%	A5110.193	10,187	25% FX8340.193	10,187	25% G8120.193	10,187	25% EEE413.193	10,187						
Motor Equipment Operator II	1	17.49	2080	36,379	34%	A5110.193	12,369	33% FX8340.193	12,005	33% G8120.193	12,005								
Motor Equipment Operator II	1	16.24	2080	33,779	34%	A5110.193	11,485	33% FX8340.193	11,147	33% G8120.193	11,147								
Public Wks Maintenance Person	1	19.50	2080	40,550	25%	A5110.192	10,140	25% FX8340.192	10,140	25% G8120.192	10,140	25% EEE413.192	10,140						
Motor Exp. Operator Mechanic	1	22.36	2080	46,509	25%	A5110.194	11,627	25% FX8340.194	11,627	25% G8120.194	11,627	25% EEE413.194	11,627						
Chief Line Worker	1	24.40	2080	50,752															
Line Worker	1	22.73	2080	47,278															
Chief Wastewater T Plant Optr.	1	20.45	2080	42,536															
Wastewater Treatment P. Optr.	1	16.75	2080	34,840															
Wastewater Treatment P. Optr.	1	23.87	416	9,930															
Laborer	1	15.01	2080	31,221															
Deputy Registrar	1	14.90		149	100%	A4020.100	149												
Code Enforcement Officer	1	19,869.00		19,968	100%	A3622.100	19,969												
Village Historian	1	3,248.00		3,248	100%	A7510.100	3,248												
Recreation Leader	1	2,743.00		2,743	100%	A7510.100	2,743												
Library Technician (FT)	1	15.91	1508	23,992															
Library Page (PT)	1	12.39	1092	13,530															
Library Pages	2	12.39	630	7,806	\$ 1,182,716	A	\$ 285,084												
Subtotal Salaries				50,135.00	25%	A5110.193	12,534	25% FX8340.193	12,534	20% G8120.193	12,534	25% EEE411.1	12,534	\$ 249,455	\$ 43,997	\$ CR7180.1	5%	CR7180.1	
Emergency Overtime				16,109.00	16,109	A3120.180	10,116	75% FX8320.191	11,276	30% G8130.191	4,833								
Scheduled Overtime				25.29	400	\$ 1,259,076	\$ 10,116	100% Total A	\$ 307,734	Total FX	\$ 321,089	Total G	\$ 276,433	Total EE	\$ 261,988	Total CR	\$ 46,504	Total L	\$ 45,328

VILLAGE OF ROUSES POINT

for Benefits
for State Retirement

SCHEDULE 6 (CONTINUED) - SALARIES, PERSONAL SERVICES & BENEFITS FY 2017 - 2018

23.0% General Fund
20.8% General Fund

3.6% Library Fund
1.4% Library Fund

3.7% Civic Center Fund
4.0% Civic Center Fund
3.6% Library Fund
1.4% Library Fund

20.8% Electric Fund
22.5% Electric Fund

PERSONAL SERVICES - APPROPRIATION ACCOUNT SUMMARY FY 2017 - 2018

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Date Printed:
4/18/2017

VILLAGE OF ROUSES POINT

SCHEDULE 7

STATEMENT OF DEBT

AS OF MAY 31, 2017

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2017	Payments Due in FY 2017-2018	Appropriation Account Number	Date of Final Maturity
(A) General:							
	Fire Pumper Truck*	9/4/2002	2.50%	\$ 53,000	\$ 8,297 1,325 <hr/> \$ 9,622	97906.01.600 97907.01.700	01-Nov-22
(FX) Water:							
	Tank/Dist. System	7/2/2014	4.4930% for bonds maturing 8/15/17	1,315,000	\$ 150,000 22,211 <hr/> \$172,211	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.689% for bonds maturing 10/1/17	2,365,000	\$ 85,000 48,473 20,000 <hr/> \$153,473	97106.05.600 97107.05.700 97106.13.600	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/17				<u>\$ 3,733,000</u>			

* = NYS Dept of State Emergency Services Revolving Loan - FY 2017-18 Payment due November 1, 2017

Date Printed:
4/18/2017

VILLAGE OF ROUSES POINT

SCHEDULE 7B

DEBT AMORTIZATION SCHEDULE

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

Payment <u>Due Date</u>	Principal <u>Payment</u>	Interest <u>Payment</u>	Scheduled <u>Payment</u>
11/1/2017	\$ 8,297.05	\$ 1,325.02	\$ 9,622.07
11/1/2018	8,504.48	1,117.59	9,622.07
11/1/2019	8,717.09	904.98	9,622.07
11/1/2020	8,935.02	687.05	9,622.07
11/1/2021	9,158.39	463.68	9,622.07
11/1/2022	9,388.68	234.72	9,623.40
Totals	\$ 53,000.71	\$ 4,733.04	\$ 57,733.75

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

Payment <u>Due Date</u>	Principal <u>Payment</u>	Interest <u>Payment</u>	Scheduled <u>Payment</u>
8/15/2017	155,000.00	5,871.01	160,871.01
2/15/2018	-	16,339.55	16,339.55
8/15/2018	155,000.00	3,657.53	158,657.53
2/15/2019	-	14,241.05	14,241.05
8/15/2019	160,000.00	903.45	160,903.45
2/15/2020	-	12,034.63	12,034.63
8/15/2020	165,000.00	-	165,000.00
2/15/2021	-	8,777.50	8,777.50
8/15/2021	165,000.00	-	165,000.00
2/15/2022	-	4,322.60	4,322.60
8/15/2022	170,000.00	-	170,000.00
2/15/2023	-	-	-
8/15/2023	170,000.00	-	170,000.00
2/15/2024	-	-	-
8/15/2024	175,000.00	-	175,000.00
Totals	\$ 1,315,000.00	\$ 66,147.32	\$ 1,381,147.32

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

Payment <u>Due Date</u>	Principal <u>Payment</u>	Interest <u>Payment</u>	Scheduled <u>Payment</u>
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	\$ 2,365,000.00	\$ 497,609.53	\$ 2,862,609.53

SCHEDULE 7C

15 YEAR

DEBT COMPARISON BY FUND

Fiscal Year Ending	Principal Outstanding 5/31/2017	Principal Outstanding 5/31/2016	Principal Outstanding 5/31/2015	Principal Outstanding 5/31/2014	Principal Outstanding 5/31/2013	Principal Outstanding 5/31/2012	Principal Outstanding 5/31/2011	Principal Outstanding 5/31/2010	Principal Outstanding 5/31/2009	Principal Outstanding 5/31/2008	Principal Outstanding 5/31/2007	Principal Outstanding 5/31/2006	Principal Outstanding 5/31/2005	Principal Outstanding 5/31/2004	Principal Outstanding 5/31/2003
General & Civic Center Fund	\$ 53,000	\$ 61,095	\$ 68,992	\$ 110,472	\$ 172,114	\$ 233,572	\$ 327,951	\$ 422,056	\$ 313,241	\$ 723,235	\$ 433,067	\$ 493,240	\$ 578,259	\$ 663,128	\$ 524,000
Capital															
Electric	2,365,000	2,465,000	2,565,000	2,660,000	2,755,000	2,850,000	2,940,000	3,030,000	3,120,000	3,202,273	3,332,273	3,387,273	4,169,000	33,000	66,000
Sewer	1,315,000	1,465,000	1,615,000	1,765,000	1,910,000	2,055,000	2,195,000	2,330,000	2,465,000	2,595,000	2,717,000	2,842,000	2,962,000	1,885,000	2,005,000
Water	\$ 3,733,000	\$ 3,991,095	\$ 4,248,992	\$ 4,535,472	\$ 4,837,114	\$ 5,138,572	\$ 5,462,951	\$ 5,782,056	\$ 5,898,241	\$ 6,520,508	\$ 6,482,340	\$ 7,322,513	\$ 7,709,259	\$ 5,451,128	\$ 3,920,000
General (A) & Civic Center (CR)	5/31/2016	5/31/2016	5/31/2015	5/31/2014	5/31/2013	5/31/2012	5/31/2011	5/31/2010	5/31/2009	5/31/2008	5/31/2007	5/31/2006	5/31/2005	5/31/2004	5/31/2003
Percent of Total Village Debt	1.4%	1.5%	1.6%	2.4%	3.6%	4.5%	6.0%	7.3%	5.3%	11.1%	6.7%	6.7%	7.5%	12.2%	13.4%
Capital Fund (H)															
Percent of Total Village Debt	0.0%														
Electric Fund (EE)															
Percent of Total Village Debt	0.0%														
Sewer Fund (G)															
Percent of Total Village Debt	63.4%	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%
Water Fund (F)															
Percent of Total Village Debt	35.2%	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%
Total	100.0%														

**VILLAGE OF ROUSES POINT, NY
BUDGET ADOPTION RESOLUTION
RESOLUTION 2017-19**

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2017 AND ENDING MAY 31, 2018, 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, 2017 for all employees. The union employees' salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

THIS RESOLUTION shall take effect immediately. The question of the foregoing was duly put to a roll call vote by Mayor Letourneau and seconded by Trustee Menard which resulted as follows:

Mayor Daniel H. Letourneau	VOTING	<u>AYE</u>
Trustee Benjamin J. Arno	VOTING	<u>AYE</u>
Trustee Thomas M. Dart	VOTING	<u>AYE</u>
Trustee Dale M. Menard	VOTING	<u>AYE</u>
Trustee Thomas D. Batha	VOTING	<u>AYE</u>

Arsene F. Letourneau
Arsene F. Letourneau
Budget Officer

Dated: April 17, 2017