2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN
Tax Rate Schedule

Round # I

FUNDS:	Appro-priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand	Current Tax Rate: $ per Thousand	%Change from Current Yr.
General	1,281,757	637,311	0	644,446	92,669,251	6.95426	0.00000	***.***
Sewer	272,655	272,655	0	0	92,669,251	0.00000	0.00000	***.***
Water	177,029	177,029	0	0	92,669,251	0.00000		***.***
TOTALS:	1,731,441	1,086,995	0	644,446				

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN
Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	% Change from 2014
Appropriations									
General	A	1,299,451	1,289,811	993,995	1,372,757	0	0	82,946	6.4%
Sewer	SF	233,375	265,177	133,910	282,655	0	0	17,478	6.6%
Water	F	146,257	192,316	80,480	92,029	0	0	-100,287	-52.1%
Appropriation TOTALS:		1,679,083	1,747,304	1,208,385	1,747,441	0	0	137	0.0%
Revenues									
General	A	643,256	630,146	487,270	637,311	0	0	7,165	1.1%
Sewer	SF	238,075	250,377	159,384	247,220	0	0	-3,157	-1.3%
Water	F	170,896	184,141	110,262	168,123	0	0	-16,018	-8.7%
Revenue TOTALS:		1,052,227	1,064,664	756,916	1,052,654	0	0	-12,010	-1.1%

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN
General Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Appropriations								
Board of Trustees P.C.	A1010.1	14,824	14,824	11,118	14,824			0
Board of Trustees C.E	A1010.4	236	400	250	400			0
Mayor P.S.	A1210.1	6,775	6,775	5,081	6,775			0
Deputy Mayor Salary	A1210.1a	5,428	5,428	4,071	5,428			0
Mayor C.E.	A1210.4	395	750	508	750			0
Audit Expense	A1320.4				6,000			6,000
Clerk-Treasurer P.S.	A1325.1	37,892	38,423	30,747	39,384			961
Deputy Clerk P/T	A1325.1a	25,926	26,444	15,174	11,076			-15,368
Clerk Equipment	A1325.2	30,035	3,000	250	3,000			0
Clerk-Treasurer C.E.	A1325.4	28,164	23,500	21,692	24,000			500
GASB 54	A1325.4A				5,000			5,000
GASB 45	A1325.4B				3,000			3,000
Clerks Expense Grant	A1325.4C				6,000			6,000
Budget C.E.	A1340.4	1,633	7,300	1,627	1,800			-5,500
Assessment	A1355.4	1,627	1,400	12	1,400			0
Assessment/Bill Recei	A1355.4a	180	300	138	200			-100
Deputy Clerk/Treas.	A1410.1	35,760	36,475	29,490	37,387			912
Law expense	A1420.4	12,857	16,500	8,545	16,500			0
Law Expense labor	A1420.4a	0	0	0	0			0
Engeneer C.E.	A1440.4	4,002	7,000	4,511	7,000			0
Engineer Cap.Projects	A1440.4a	0	800	0	1,000			200
Engineer Cold Storage	A1440.4B	0	2,000	0	2,000			0
Eng. Storm Water Coa	A1440.4C	0	0	0	0			0
Eng. Water St. Recons	A1440.4D	0	0	0	0			0
Elections C.E.	A1450.4	500	2,000	28	0			-2,000
Buildings P.S.	A1620.1	3,597	15,293	2,938	16,000			707
Building, Capital	A1620.2	18,983	9,500	0	9,500			0
Buildings C.E.	A1620.4	36,890	33,028	25,528	38,000			4,972
Village Garage P.S.	A1640.1	24,986	17,524	20,217	17,000			-524
Village Garage Cap.	A1640.2	424	1,500	0	2,000			500
Village Garage C.E.	A1640.4	14,017	13,000	8,833	15,000			2,000
Unallocated Insurance	A1910.4	31,075	29,966	29,966	32,000			2,034
Municipal Assoc. Due	A1920.4	1,378	1,500	1,628	1,700			200
Claims	A1930.4	0	1,000	0	0			-1,000
Contingency	A1990.4	0	60,000	0	60,000			0

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN
General Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Police Salaries	A3120.1	62,334	61,000	51,340	64,000			3,000
Police DPW Salaries	A3120.1a	463	582	636	600			18
Police Equipment	A3120.2	1,309	2,000	647	2,000			0
Police Expense	A3120.4	3,925	6,000	4,202	6,000			0
Police DPW Expense	A3120.4a	6,532	6,000	5,895	6,000			0
Police - Stop DWI	A3120.5	2,627	2,500	1,740	2,500			0

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN
General Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Fire Prev./Cont.Contra	A3410.0	98,900	100,776	100,776	100,776			0
Fire Inspector Salary	A3410.1	0	0	0	0			0
Fire Inspector Expense	A3410.4	0	0	0	0			0
Control of Animals	A3510.4	0	150	0	150			0
Building Inspector Sal.	A3620.1	6,500	6,630	4,973	6,796			166
Building Inspector Exp	A3620.4	1,372	2,500	1,366	2,500			0
Vital Statistics Regis.	A4020.1	0	226	0	232			6
Streets Admin.Salary	A5010.1	36,392	30,000	26,208	30,000			0
St. Ad.Salary other	A5010.1a	0	0	0	500			500
Street Admin. Expense	A5010.4	4,211	3,200	3,416	4,000			800
Street Mntnc. Salaries	A5110.1	26,042	20,000	22,992	25,000			5,000
Street Mntnc. Equip.	A5110.2	1,305	7,000	4,673	2,000			-5,000
Street Mntnc.Main St.I	A5110.2a	0	0	0	0			0
Street Mntnc.Main St.I	A5110.2b	0	0	0	0			0
Street Mntnc.Main St.	A5110.2c	0	0	0	0			0
Street Maintenance Sig	A5110.2d	0	0	0	0			0
Street Mntnc. Expense	A5110.4	40,233	33,000	31,344	40,000			7,000
Chips Program Capital	A5112.2	84,326	39,800	30,141	45,000			5,200
Snow Removal Salarie	A5142.1	6,570	4,900	9,155	10,000			5,100
Snow Removal Capital	A5142.2	3,000	3,000	0	3,000			0
Snow Removal Expens	A5142.4	11,457	14,000	5,239	14,000			0
Street Lighting Expens	A5182.4	22,859	22,000	15,514	22,000			0
Sidewalk Salaries	A5410.1	933	1,059	1,105	1,200			141
Sidewalk Capital	A5410.2	0	2,000	0	1,000			-1,000
Sidewalk Expense	A5410.4	3,248	500	3,910	500			0
Off Street Pkg. Expens	A5650.4	919	1,000	0	1,000			0
Economic Develop.	A6989.4	6,075	6,000	6,000	6,075			75
Parks/Play Salaries	A7140.1	23,777	13,900	9,823	12,000			-1,900
Parks Capital	A7140.2	6,958	10,500	882	4,000			-6,500
Parks Expense	A7140.4	17,375	14,500	7,387	15,000			500
Park/Falkner Renov.Ex	A7140.4a	0	0	0	0			0
Spec.Rec.Facility Sala	A7180.1	1,222	2,000	5,693	5,000			3,000
Waterfront Docks Cap	A7180.2	0	0	0	1,000			1,000
Spec.Rec.Facility Exp.	A7180.4	4,546	2,500	3,264	5,000			2,500
Summer Youth Salarie	A7310.1	8,867	14,000	7,660	13,000			-1,000
Summer Youth Expens	A7310.4	13,062	15,400	4,473	12,600			-2,800
Teen Ctr. Salaries	A7320.1	18,166	25,000	13,174	24,000			-1,000
Teen Ctr. Expense	A7320.4	808	1,200	258	2,500			1,300
Community Room Exp	A7320.4R	0	500	0	0			-500
Library Expense	A7410.4	14,000	14,000	14,000	14000			0
Historian Salary	A7510.1	0	796	0	0			-796
Historian Expense	A7510.4	0	100	0	0			-100
Celebrations Salaires	A7550.1	1,289	1,000	1,013	1000			0
Celebrations-Concerts	A7550.1a	45	150	0	200			50
Celebrations-Equipme	A7550.2	0	0	0	0			0
Celebrations-Commun	A7550.1b	259	490	489	500			10

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN

General Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Christmas in the Villag	A7550.1C	594	120	555	500			380
Celebrations Expense	A7550.4	6,357	6,910	4,463	5,000			-1,910
Celebrations-Summer	A7550.4a	6,325	0	0	0			0
Celebrations-Commun	A7550.4b	2,996	3,200	1,979	2,500			-700
Celebrations-Christma	A7550.4c	1,318	2,600	2,360	2,600			0
Celebrations Hallowee	A7550.4r	873	350	421	500			150
Program/Aging Salarie	A7620.1	16,419	19,115	11,711	19,594			479
Program/Aging DPW	A7620.1a	191	200	174	255			55
Program/Aging Capita	A7620.2	8,000	6,000	18,993	5,000			-1,000
Program/Aging Expen	A7620.4	2,000	4,300	4,310	5,000			700
Zoning Expense	A8010.4	6	200	106	200			0
Planning Expense	A8020.4	358	200	0	200			0
Storm Sewers Salaries	A8140.1	5,677	2,200	1,066	2,500			300
Storm Water Compliar	A8140.1A	3,333	8,000	6,000	8,000			0
Storm Sewer Expense	A8140.4	13,777	9,200	778	3,000			-6,200
Storm Water Compliar	A8140.4a	1,250	1,250	1,250	1,250			0
Garbage Salaries	A8160.1	4,113	3,500	2,733	4,000			500
Garbage wkly. & recyc	A8160.4	118,948	120,000	87,182	120,000			0
Trees Salaries	A8560.1	16,904	15,000	18,578	10,000			-5,000
Trees Expense	A8560.4	6,942	9,000	6,833	2,000			-7,000
Trees New	A8560.4a	0	0	0	500			500
Cold Storage DPW sal	A8666.1	0	500	0	250			-250
Community Devel. Co	A8666.4	9,290	0	0	0			0
Natural Resource Salai	A8790.1	1,688	500	332	1,000			500
Constitution Park Rest	A8790.2	0	1,000	0	1,000			0
Natural Resource Exp.	A8790.4	2,317	2,000	886	1,500			-500
Emp.Benefits NYSR	A9010.8	66,865	63,650	68,501	70,000			6,350
Emp.Benefits Soc.Sec.	A9030.8	30,663	26,521	24,039	29,682			3,161
Emp.Benefits Work/Co	A9040.8	1,249	1,300	1,297	3,017			1,717
Unemployment Ins. Er	A9050.8	0	6	8	500			494
Emp.Benefits Dis.Ins.	A9055.8	910	1,200	760	1,200			0
Emp.Benefits Hosp.	A9060.8	65,353	58,500	58,384	75,756			17,256
Emp.Benefits/Guardiai	A9080.8	18,902	14,400	7,459	9,500			-4,900
Ban Principal	A9730.6	5,000	40,000	40,000	0			-40,000
Ban Interest	A9730.7	1,343	1,400	1,097	0			-1,400
Transfer To Cap.Proje	A9950.0	0	0	0	5,000			5,000
Interfund Contribution	A9961.0	0	0	0	0			0
Appropriation TOTALS:		1,299,451	1,289,811	993,995	1,281,757	0	0	-8,054
Revenues								
Interest & Penalties	A1090	2,603	4,100	2,236	2,850			-1,250
Sales Tax	A1120	420,420	404,049	313,166	419,165			15,116

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN

General Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Utility Tax	A1130	19,097	16,273	42,313	19,580			3,307
Franchise	A1170	28,803	29,955	0	29,100			-855
Clerk Fees	A1230	1,715	1,955	922	1,850			-105
Other Economic Assis	A1989	0	0	0	0			0
Park & Recreation	A2001	6,134	13,000	3,263	6,250			-6,750
Zoning Fees	A2110	40	100	182	50			-50
Planning Fees	A2115	0	100	23	50			-50
Gen.Ser.Town of Port	A2229	20,000	21,000	20,000	20,000			-1,000
Police Serv.Other Gov	A2260	4,789	4,500	775	5,000			500
Interest	A2401	40	50	63	0			-50
Interest Street Equipm	A2401.a	68	75	89	0			-75
Interest Village Ctr. Re	A2401.b	0	0	0	0			0
Interest Unemploymen	A2401.c	0	1	1	0			-1
General Checking Acc	A2401.D	0	0	0	0			0
Real Property Rental	A2410	39,693	39,248	20,928	41,100			1,852
Games of Chance Lice	A2540	25	0	0	0			0
Permits	A2590	4,685	3,900	2,825	4,800			900
Fines	A2610	2,210	2,000	685	1,800			-200
Sale of Scrap	A2650	192	200	640	300			1,600
Minor Sales	A2655	44	65	30	50			235
Sale of Equip.	A2665	2,000	500	0	1,000			-450
Previous Year Refund	A2701	3,318	10,000	6,980	2,000			-9,000
Gifts & Donations -Va	A2705	7,687	2,775	2,029	6800			-775
Donations - Falkner Pl	A2705.A	0	0	0	0			0
Falkner Pk. Concert D	A2705.B	0	0	0	0			0
Grants From Other Lo	A2706	0	0	0	0			0
Unclassified	A2770	11,430	8,000	1,455	8,800			800
Interfund Contribution	A2801	0	0	0	0			0
Per Capita	A3001	16,066	17,000	17,608	16,066			-934
Mortgage Taxes	A3005	15,410	16,500	18,729	16,200			-300
State Aid-Real Propert	A3040	0	0	0	0			0
Record Management	A3060	0	0	0	0			0
State Aid Other	A3089	0	0	0	0			0
Chips	A3501	25,787	25,800	32,328	32,500			6,700
Multimodal transporta	A3505	0	0	0				0
Youth Program	A3820	0	0	0	0			0
Other Rec Projects wa	A3889	0	0	0	0			
Comm.Ser.Fdg. Cold S	A3989	0	0	0	0			0
Other Home & Comm.	A4989	0	0	0	0			0
Interfrund Transfer	A5031	11,000	9,000	0	2,000			-7,000
SUB-TOTAL:		11,000	9,000	0	2,000	0	0	-7,000
Revenue TOTALS:		643,256	630,146	487,270	637,311	0	0	2,165

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN

Sewer Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
Appropriations									
Sewer Admin.Salaries	G8110.1	11,266	15,651	11,549	14,933			-718	-4.6%
Sewer Admin.Expense	G8110.4	704	10,600	314	800			-9,800	-92.5%
San.Sewer Engineer E:	G8110.4A	0	0	0	0			0	********
Sanitary Sewer Salarie	G8120.1	1,431	3,936	1,058	2,185			-1,751	-44.5%
Sanitary Sewer Cap.E›	G8120.2	12,185	15,000	5,635	15,000			0	0.0%
San.Sewer Expense	G8120.4	601	3,000	1,055	3,000			0	0.0%
Lewiston Treat.O&M	G8120.4A	190,872	182,600	100,952	140,000			-42,600	-23.3%
T of Porter O&M Shar	G8120.4C				35,000			35,000	********
LWPCC Yrly. Bond P:	G8120.4B	7,500	0	0	25,000			25,000	********
Treat.& Dispose Salari	G8130.1	633	16,000	205	18,000			2,000	12.5%
Treatment & Dispose (	G8130.2	0	1,000	0	1,000			0	0.0%
Treat. & Dispose Expe	G8130.4	7,142	15,000	12,162	15,000			0	0.0%
Treat/Dispose Capital	G8130.4A	0	0	0	0			0	********
Refund of Sewer Rents	G8132.0	21	50	0	50			0	0.0%
Emp.Benefits Soc.Sec.	G9030.8	1,020	2,340	980	2,687			347	14.8%
Hospitalization	G9060.8	0	0	0	0			0	********
All Other Employee B	G9080.8	0	0	0	0			0	********
Transfer to Cap. Proje	G9950.9	0	0	0	0			0	********
Transfer to Cap. Proje	G9950.9	0	0	0	0			0	********
Appropriation TOTALS:		233,375	265,177	133,910	272,655	0	0	7,478	2.8%
Revenues									
Sewer Rents	G2120	215,562	244,650	156,224	242,620			-2,030	-0.8%
Sewer Chgs.	G2122	1,350	1,861	700	1,300			-561	-30.1%
Sewer Penalties	G2128	3,161	3,851	2,445	3,300			-551	-14.3%
Sewer Interest	G2401	2	15	15	0			-15	-100.0%
Revenue-Sewer Check	G2401.D	0	0	0	0		0	0	********
Prior Yr. Exp.Refund	G2701	0	0	0	0		0	0	********
Unclassified	G2770	0	0	0	25,435		0	25,435	********
Interfrund TransferLift	G5031	18,000	0	0	0		0	0	********
Interfrund Transfer	G5031	0	0	0	0		0	0	********
Revenue TOTALS:		238,075	250,377	159,384	272,655	0	0	22,278	8.9%

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN
Water Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Appropriations								
Water Admin. Salaries	F8310.1	26,220	28,234	19,936	23,790			
Water Admin. Expens(	F8310.4	1,661	18,465	1,496	2,100			
SUB-TOTAL:		27,881	46,699	21,432		0		0
Water Purchase Exp.	F8320.4	76,495	100,000	44,816	100,000			
SUB-TOTAL:		76,495	100,000	44,816		0		0
Water Dist. Salaries	F8340.1	11,688	18,936	3,824	20,185			
Water Dist. Equip.	F8340.2	10,923	5,635	5,635	20,000			14,365
Water Dist. Expense	F8340.4	8,890	10,000	2,955	5,000			
SUB-TOTAL:		31,501	34,571	12,414		0		14,365
Refund of Water Rent:	F8352.0	13	90	0	90			
SUB-TOTAL:		13	90	0		0		0
Emp.Benefits Soc.Sec.	F9030.8	2,867	3,456	1,818	3,364			
SUB-TOTAL:		2,867	3,456	1,818		0		0
Other Benefits, Ins.Etc	F9060.8	0	0	0	0		0	
SUB-TOTAL:		0	0	0		0	0	0
Transfer to Capital Prc	F9950.0	7,500	7,500	0	2,500			-5,000
SUB-TOTAL:		7,500	7,500	0		0		-5,000
Appropriation TOTALS:		146,257	192,316	80,480	177,029	0	0	9,365

2015 BUDGET FOR THE VILLAGE OF YOUNGSTOWN

Water Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014
Revenues								
Special Swain Assess.	F1030	0	0	0	0		0	
Metered Water Sales	F2140	155,195	176,426	105,712	159,529			
Water Service Chgs.	F2144	5,480	4,990	2,475	6,500			
Water Rent Penalties	F2148	2,013	2,475	1,565	2,200			
Water Serv.Other Gov	F2378	0	0	0	0			
Interest	F2401	11	100	6	0			
Interest Spec Res Wate	F2401.a	97	150	149	0			
Revenue-Water Check	F2401.D	0	0	0	0			
Sale of Equipment	F2665	600	0	355	1,300			1,300
Refund Prior Yr.Exp.	F2701	0	0	0	0		0	0
Unclassified	F2770	0	0	0	0		0	0
Interfund Contribution	F2801	0	0	0	0		0	0
State Aid Water Meter	F3989	0	0	0	0		0	0
Interfund Transfers	F5031	7,500			7,500		0	7,500
Revenue TOTALS:		170,896	184,141	110,262	177,029	0	0	8,800