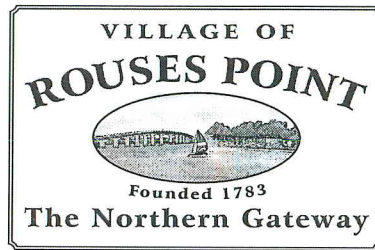


VILLAGE OF ROUSES POINT

133 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2010



VILLAGE BUDGET FISCAL YEAR

2010 - 2011

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, 2010

Ending on: May 31, 2011

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2010 - 2011**

MAYOR
George A. Rivers

BOARD OF TRUSTEES
Brian B. Jefferson
Francis J. Baker
Dennis F. Roberts
John F. Huchro

VILLAGE CLERK
Carol A. Hanfield

DEPUTY VILLAGE CLERK
Tracy L. Graves

VILLAGE TREASURER
Arsene F. Letourneau

DEPUTY VILLAGE TREASURER
Rebecca L. Deso

BUDGET OFFICER
Arsene F. Letourneau

VILLAGE OFFICE
139 Lake Street
P.O. Box 185
Rouses Point, NY 12979
Telephone: (518) 297-5502
Fax: (518) 297-3818
www.rousespointny.com

VILLAGE OF ROUSES POINT
2010 - 2011 BUDGET
TABLE OF CONTENTS

	<u>Page</u>
I. BUDGET MESSAGE	1
II. BUDGET SUMMARY BY FUND	2
III. APPROPRIATIONS SUMMARY:	
Schedule 1 - A - <i>General Fund (A)</i>	3
Schedule 1 - CR - <i>Civic Center Fund (CR)</i>	11
Schedule 1 - FX - <i>Water Fund (FX)</i>	12
Schedule 1 - G - <i>Sewer Fund (G)</i>	14
Schedule 1 - H - <i>Capital Projects Fund (H)</i>	16
Schedule 1 - L - <i>Library Fund (L)</i>	18
Schedule 1 - EE - <i>Electric Fund (EE)</i>	19
IV. REVENUES SUMMARY:	
Schedule 2 - A - <i>General Fund (A)</i>	21
Schedule 2 - CR - <i>Civic Center Fund (CR)</i>	24
Schedule 2 - FX - <i>Water Fund (FX)</i>	25
Schedule 2 - G - <i>Sewer Fund (G)</i>	26
Schedule 2 - H - <i>Capital Projects Fund (H)</i>	27
Schedule 2 - L - <i>Library Fund (L)</i>	28
Schedule 2 - EE - <i>Electric Fund (EE)</i>	29
V. OTHER SCHEDULES:	
Schedule 3(ws) - <i>Tax Exemption Impact Report</i>	30
Schedule 4(ws) - <i>Statement of Debt</i>	31

2010 – 2011 VILLAGE BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2010-2011 Municipal Budget.

The total appropriations and other uses for the 2010-2011 Budget (including enterprise funds), is \$9,570,165, an increase of \$660,897 from 2009-2010 Budget adopted, primarily due the Capital Project's funding of the D&H Railroad Station Restoration Project.

GENERAL FUND

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

The property tax levy for Village purposes is \$559,119, an increase of 8% over the 2009-2010 budgeted levy of \$517,179. This represents a \$.21 increase per one thousand dollars of assessed value. This is due the state of the economy resulting in decreases in sales tax revenues, interest on investments, State Aid and rising fixed costs. Property taxes (\$559,119) make up 40% of the General Fund revenues collected (\$1,374,581). The remaining 60% of non-tax General Fund revenues consists primarily of interfund transfers, sales tax distribution, State Aid, court fines, investment income and other revenues generated from fees from operating departments.

The General Fund appropriations and other uses is \$2,148,152 which reflects a 2% decrease from the 2009-2010 Budget adopted. Major projects funded this fiscal year include paving Priscilla Lane, Hinson Drive and Beverly Drive at a cost of \$40,000 to be completed by the Clinton County Highway Department. The second half of the Beechwood Drive Drain Project is funded at \$22,002. New expenditures include a \$40,953 bond payment for work done inside the Civic Center; a \$43,301 increase to the State Retirement System; and a \$12,700 increase for library operations.

The Village Board slashed paving appropriations by \$59,999 over the 2009-2010 Budget adopted and eliminated the funding of a vacant police officer's position at a savings of \$51,456 to help keep property taxes from increasing more.

CIVIC CENTER FUND

The Civic Center Fund is a special revenue fund used to account for the operation of the Village's Civic Center. Ice Time charges constitute the basic revenue of the Civic Center Fund. Other sources of revenues include the rental of the concession stand, pro shop sales, intergovernmental charges (Town of Champlain), advertising and other facility charges. The hourly rate for ice time increases to \$116 from \$110 which compared to other local arenas remains low to what many skaters call the best ice in the North Country.

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 rates for all non-metered (residential) and metered (commercial) customers will remain the same. An amendment to the industrial rate calculation has been adopted and will not increase the industrial customer's water bill based on 2009-2010 usage billed.

2010 – 2011 VILLAGE BUDGET MESSAGE - CONTINUED**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. The base rates for all sewer users will decrease. This is a savings of \$.74 a month for residential customers. Metered customers will save \$.85 and industrial customers \$.98 per unit charges based on strength factors of \$1.15 and 1.326 respectively.

LIBRARY FUND

The Library Fund is used to record transactions of the 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. The Library has sponsored many community programs since its operations became full-time last year. Additional funds of \$12,700 from the General Fund over the 2009-2010 Budget adopted have been provided to continue to fund the Library's operations.

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. The Village's Underground Project continues with the funding of Church Street (\$24,368); State Street Railroad Tracks to Church Street (\$9,755), Railroad Crossing Chapman & Pratt (\$102,000) and Phase II of State Street (\$89,000) for a total of \$225,123.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for the financial resources used for the acquisition or construction of major capital facilities other than those financed by enterprise funds. This year's Capital Project Fund accounts for the appropriations to finance the restoration the D&H Railroad Station to a museum at a cost of \$927,500. Funding is provided by State and Federal grants.

The 2010-2011 Budget is a no frills budget. The challenging economic climate affecting our nation, state, and local municipalities is reflected throughout this budget. Increases in fixed costs (beyond our control), decreases in revenues and of the status of the Village's major employer can paint a very bleak picture of our finances. However, a budget is presented that maintains services that the Village residents and rate payers have come to expect from the Village of Rouses Point. I would like to take this opportunity to thank the Village Board, Clerk, Deputy Treasurer, Deputy Clerk and all Department Heads for their help and cooperation during the challenging budget process.



Arsene F. Letourneau, Budget Officer

VILLAGE OF ROUSES POINT

BUDGET SUMMARY BY FUND

FISCAL YEAR 2010 - 2011

APPROPRIATIONS & OTHER USES											
	A GENERAL FUND	CR CIVIC CENTER FUND	FX WATER FUND	G SEWER FUND	HX CAPITAL PRJTS. FUND	HRR RR CAP PRJTS FUND	L LIBRARY FUND	EE ELECTRIC FUND	CONSOLIDATED OPERATIONS	INTERFUND TRANSFERS	
1 General Government Support	\$ 612,910	\$ -	\$ 9,613	\$ 21,475	\$ -	\$ -	\$ -	\$ -	\$ 643,998	\$ -	1
2 Public Safety	296,047	-	-	-	-	-	-	-	296,047	-	2
3 Health	8,554	-	-	-	-	-	-	-	8,554	-	3
4 Transportation	208,210	-	-	-	-	927,500	-	-	1,135,710	-	4
5 Economic Asst. & Opportunity	11,254	-	-	-	-	-	-	-	11,254	-	5
6 Culture & Recreation	102,266	-	-	-	-	-	69,972	-	275,398	-	6
7 Home & Community Services	50,031	-	569,415	445,857	-	-	-	4,066,775	5,132,078	-	7
8 Employee Benefits	651,176	4,410	25,550	19,575	-	-	18,870	20,345	739,926	-	8
9 Debt Service	106,624	5,000	200,180	148,363	-	-	-	-	460,167	-	9
10 Interfund Transfers	72,200	28,852	261,233	225,413	-	-	-	228,455	816,153	816,153	10
11 Transfers to Capital Project Fund	-	-	-	-	-	-	-	-	-	-	11
12 Other Budgetary Purposes	28,880	-	3,000	10,000	-	-	-	9,000	50,880	-	12
13 TOT APPROPRIATIONS & OTHER USES	\$ 2,148,152	\$ 141,422	\$ 1,068,991	\$ 870,683	\$ -	\$ 927,500	\$ 88,842	\$ 4,324,575	\$ 9,570,165	\$ 816,153	13
check total											
8,754,012											
NON-TAX REVENUES											
14 Real Property Tax Items	\$ 12,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,212	\$ -	14
15 Non-Property Tax Items	482,678	-	-	-	-	-	-	-	482,678	-	15
16 Departmental Income:											16
17 General	250	-	-	-	-	-	-	-	250	-	17
18 Public Safety	-	-	-	-	-	-	-	-	-	-	18
19 Health	400	-	-	-	-	-	-	-	400	-	19
20 Transportation	-	-	-	-	-	-	-	-	-	-	20
21 Culture & Recreation	-	114,945	-	-	-	-	-	-	-	-	21
22 Home & Community	400	-	997,841	770,615	-	-	575	-	115,520	-	22
23 Intergovernmental Charges	-	4,000	-	-	-	-	13,600	4,123,855	5,892,711	-	23
24 Use of Money & Property	19,845	75	1,245	11,131	100	-	200	28,090	60,686	-	24
25 Licenses & Permits	3,120	-	-	-	-	-	-	-	3,120	-	25
26 Fines & Forfeitures	41,000	-	-	-	-	-	-	-	41,000	-	26
27 Sale of Property & Comp for Loss	100	-	-	-	-	-	340	-	440	-	27
28 Miscellaneous	400	4,000	-	-	-	-	1,450	-	5,850	-	28
29 State Aid	70,223	-	-	-	-	95,000	935	-	166,158	-	29
30 Federal Aid	-	-	-	-	-	832,500	100	-	832,600	-	30
31 Interfund Transfers	743,953	14,500	-	-	-	-	57,700	-	816,153	816,153	31
32 Proceeds from Obligations	-	-	-	-	-	-	-	-	-	-	32
33 SUB-TOTAL NON-TAX REVS	\$ 1,374,581	\$ 137,520	\$ 999,086	\$ 781,746	\$ 100	\$ 927,500	\$ 74,900	\$ 4,151,945	\$ 8,447,378	\$ 816,153	33
34 APPROPRIATED SURPLUS	A 214,452	\$ (1,098)	\$ 69,905	\$ 68,937	HX -	HRR -	L 13,942	EE 172,630	CONS. OPTNS. 538,768	INTER. TRFRS. -	34
35 APPROPRIATED RESERVES	-	5,000	-	20,000	-	-	-	-	25,000	-	35
36 TOTAL REVENUES	1,589,033	141,422	1,068,991	870,683	100	927,500	88,842	4,324,575	9,011,146	-	36
37 NEW DEBT ISSUES	-	-	-	-	-	-	-	-	-	-	37
38 PROPERTY TAX	559,119	-	-	-	-	-	-	-	559,119	-	38
39 Other Budgetary Purposes	-	-	-	-	(100)	-	-	-	(100)	-	39
40 TOT REVENUES & OTHER SOURCES	\$ 2,148,152	\$ 141,422	\$ 1,068,991	\$ 870,683	\$ -	\$ 927,500	\$ 88,842	\$ 4,324,575	\$ 9,570,165	\$ 816,153	40
check total											
8,754,012											
41 Line 40 Minus Line 13	A -	CR -	FX -	G -	HX -	HRR -	L -	EE -	CONS. OPTNS. -	INTER. TRFRS. -	41

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

3/20/2010

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
<u>Board of Trustees</u>						
A1010.1	Personal Services	\$ 4,703	\$ 4,938	\$ 4,938	\$ 5,136	\$ 5,136
A1010.2	Equipment & Capital Outlay	-	200	200	200	200
A1010.4	Contractual Expenditures	870	3,500	3,500	3,500	3,500
	Total Board of Trustees	5,573	8,638	8,638	8,836	8,836
TOTAL LEGISLATIVE		5,573	8,638	8,638	8,836	8,836
JUDICIAL						
<u>Municipal Court</u>						
A1110.1	Personal Services	36,518	38,337	38,337	39,870	39,870
A1110.2	Equipment & Capital Outlay	-	-	-	-	-
A1110.4	Contractual Expenditures	3,482	8,670	8,670	8,635	8,635
	Total Municipal Court	40,000	47,007	47,007	48,505	48,505
TOTAL JUDICIAL		40,000	47,007	47,007	48,505	48,505
EXECUTIVE						
<u>Mayor</u>						
A1210.1	Personal Services	2,600	2,730	2,730	2,839	2,839
A1210.2	Equipment & Capital Outlay	301	300	300	300	300
A1210.4	Contractual Expenditures	1,838	2,200	2,200	2,200	2,200
	Total Mayor	4,739	5,230	5,230	5,339	5,339
<u>Administration</u>						
A1230.1	Personal Services	8,601	9,282	9,282	10,350	10,350
A1230.2	Equipment & Capital Outlay	-	-	-	-	-
A1230.4	Contractual Expenditures	-	-	-	-	-
	Total Administration	8,601	9,282	9,282	10,350	10,350
TOTAL EXECUTIVE		13,340	14,512	14,512	15,689	15,689
FINANCE						
<u>Auditors</u>						
A1320.4	Contractual Expenditures	-	13,000	5,000	14,000	14,000
	Total Auditors	-	13,000	5,000	14,000	14,000
<u>Treasurer</u>						
A1325.1	Personal Services	8,796	9,236	9,236	9,605	9,605
A1325.2	Equipment & Capital Outlay	-	-	-	-	-
A1325.4	Contractual Expenditures	1,447	1,845	1,845	1,655	1,655
	Total Treasurer	10,243	11,081	11,081	11,260	11,260

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
<u>Budget</u>						
A1340.1	Personal Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	Total Budget	1,050	1,050	1,050	1,050	1,050
<u>Purchasing</u>						
A1345.4	Contractual Expenditures	186	350	350	350	350
	Total Purchasing	186	350	350	350	350
<u>Tax Advertising & Expense</u>						
A1362.2	Equipment & Capital Outlay	-	-	-	-	-
A1362.4	Contractual Expenditures	2,132	2,175	2,175	2,375	2,375
	Total Tax Advertising & Expense	2,132	2,175	2,175	2,375	2,375
<u>Fiscal Agent Fees</u>						
A1380.4	Contractual Expenditures	190	1,800	1,800	1,800	1,800
	Total Fiscal Agent Fees	190	1,800	1,800	1,800	1,800
TOTAL FINANCE		13,801	29,456	21,456	30,835	30,835
STAFF						
<u>Clerk</u>						
A1410.1	Personal Services	1,469	1,524	1,524	1,585	1,585
A1410.2	Equipment & Capital Outlay	989	300	-	300	300
A1410.4	Contractual Expenditures	10,546	15,135	15,135	14,350	14,350
	Total Clerk	13,004	16,959	16,659	16,235	16,235
<u>Law</u>						
A1420.1	Personal Services	14,235	12,809	12,809	15,505	15,505
A1420.4	Contractual Expenditures	29,856	18,000	18,000	18,000	18,000
	Total Law	44,091	30,809	30,809	33,505	33,505
<u>Personnel</u>						
A1430.2	Equipment & Capital Outlay	-	250	250	245	245
A1430.4	Contractual Expenditures	1,968	2,125	2,125	2,120	2,120
	Total Personnel	1,968	2,375	2,375	2,365	2,365
<u>Engineer</u>						
A1440.4	Contractual Expenditures	24,219	26,220	26,220	42,000	42,000
	Total Engineer	24,219	26,220	26,220	42,000	42,000
<u>Elections</u>						
A1450.1	Personal Services	1,344	2,142	2,142	2,227	2,227
A1450.2	Equipment & Capital Outlay	-	-	-	-	-
A1450.4	Contractual Expenditures	152	1,400	1,275	1,400	1,400
	Total Elections	1,496	3,542	3,417	3,627	3,627

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
<u>Records Management Officer</u>						
A1460.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
A1460.4	Contractual Expenditures	-	940	240	925	925
	Total Records Management Officer	-	940	240	925	925
<u>Public Information & Services</u>						
A1480.4	Contract & Professional Services	1,950	1,800	1,800	1,400	1,400
	Total Public Information & Services	1,950	1,800	1,800	1,400	1,400
<u>Public Works Administration</u>						
A1490.1	Personal Services	21,755	22,646	22,646	23,548	23,548
A1490.2	Equipment & Capital Outlay	4,667	4,770	4,770	5,185	5,185
A1490.4	Contractual Expenditures	1,628	2,000	-	2,000	2,000
	Total Public Works Administration	28,050	29,416	27,416	30,733	30,733
TOTAL STAFF		114,778	112,061	108,936	130,790	130,790
SHARED SERVICES						
<u>Buildings</u>						
A1620.1	Personal Services	1,250	3,900	3,900	-	-
A1620.2	Equipment & Capital Outlay	3,675	32,000	32,000	8,500	8,500
A1620.4	Contractual Expenditures	16,513	18,625	18,125	18,725	18,725
	Total Buildings	21,438	54,525	54,025	27,225	27,225
<u>Central Garage</u>						
A1640.2	Equipment & Capital Outlay	2,396	5,500	5,500	2,900	2,900
A1640.4	Contractual Expenditures	80,746	110,555	110,055	102,385	102,385
	Total Central Garage	83,142	116,055	115,555	105,285	105,285
<u>Central Communications</u>						
A1650.2	Equipment & Capital Outlay	5,807	300	300	300	300
A1650.4	Contractual Expenditures	10,524	12,200	12,200	12,100	12,100
	Total Central Communications	16,331	12,500	12,500	12,400	12,400
<u>Central Storeroom</u>						
A1660.2	Equipment & Capital Outlay	-	200	200	-	-
A1660.4	Contractual Expenditures	10,365	9,294	9,294	10,144	10,144
	Total Central Storeroom	10,365	9,494	9,494	10,144	10,144
<u>Central Printing & Mailing</u>						
A1670.2	Equipment & Capital Outlay	-	-	-	-	-
A1670.4	Contractual Expenditures	15,831	16,107	16,107	16,236	16,236
	Total Central Printing & Mailing	15,831	16,107	16,107	16,236	16,236
<u>Central Data Processing</u>						
A1680.2	Equipment & Capital Outlay	1,007	-	-	1,025	1,025
A1680.4	Contractual Expenditures	18,749	21,455	21,455	21,215	21,215
	Total Central Data Processing	19,756	21,455	21,455	22,240	22,240
TOTAL SHARED SERVICES		166,863	230,136	229,136	193,530	193,530

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
SPECIAL ITEMS						
A1910.4	<u>Unallocated Insurance</u>	\$ 115,896	\$ 116,506	\$ 116,506	\$ 116,810	\$ 116,810
A1920.4	<u>Municipal Association Dues</u>	1,335	1,335	1,335	1,415	1,415
A1930.4	<u>Judgements & Claims</u>	4,467	1,000	1,000	1,000	1,000
A1940.2	<u>Purchase of Land-Right of Way</u>	-	-	-	-	-
A1950.4	<u>Taxes & Assess on Mun. Property</u>	932	-	-	-	-
A1964.4	<u>Tax Refunds</u>	-	500	-	500	500
A1990.4	<u>Contingent Account</u>	-	64,000	-	65,000	65,000
	TOTAL SPECIAL ITEMS	122,630	183,341	118,841	184,725	184,725
	TOTAL GENERAL GOV'T. SUPPORT	476,985	625,151	548,526	612,910	612,910
PUBLIC SAFETY						
	<u>Public Safety Communication System</u>					
A3020.2	Equipment & Capital Outlay	5,878	-	-	-	-
A3020.4	Contractual Expenditures	898	2,000	2,000	2,000	2,000
	Total Public Safety Comm. System	6,776	2,000	2,000	2,000	2,000
	<u>Police</u>					
A3120.1	Personal Services	114,434	148,042	116,093	119,521	119,521
A3120.2	Equipment & Capital Outlay	4,908	7,791	7,791	10,621	10,621
A3120.4	Contractual Expenditures	12,002	26,846	19,689	22,264	22,264
	Total Police	131,344	182,679	143,573	152,406	152,406
	<u>Fire Department</u>					
A3410.2	Equipment & Capital Outlay	22,099	19,400	19,400	22,745	22,745
A3410.4	Contractual Expenditures	79,745	91,939	89,939	96,781	96,781
	Total Fire Department	101,844	111,339	109,339	119,526	119,526
	<u>Control of Other Animals</u>					
A3520.4	Contractual Expenditures	-	300	-	-	-
	Total Control of Other Animals	-	300	-	-	-
	<u>Safety Inspection</u>					
A3620.2	Equipment & Capital Outlay	130	-	-	-	-
A3620.4	Contractual Expenditures	20,859	20,920	20,920	22,115	22,115
	Total Safety Inspection	20,989	20,920	20,920	22,115	22,115
	<u>Demolition of Unsafe Buildings</u>					
A3650.4	Contractual Expenditures	4,185	-	-	-	-
	Total Demolition of Unsafe Bldgs	4,185	-	-	-	-
	TOTAL PUBLIC SAFETY	265,138	317,238	275,832	296,047	296,047
HEALTH						
	<u>Registrar of Vital Statistics</u>					
A4020.1	Personal Services	355	406	406	422	422
A4020.2	Equipment & Capital Outlay	-	-	-	-	-
A4020.4	Contractual Expenditures	255	480	480	475	475
	Total Registrar of Vital Statistics	610	886	886	897	897

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
	<u>Ambulance</u>					
A4540.2	Equipment & Capital Outlay	\$ 196,511	\$ 1,932	\$ 1,932	\$ -	\$ -
A4540.4	Contractual Expenditures	7,579	6,000	6,000	7,657	7,657
	Total Ambulance	204,090	7,932	7,932	7,657	7,657
	TOTAL HEALTH	204,700	8,818	8,818	8,554	8,554
	<u>TRANSPORTATION</u>					
	<u>Streets Maintenance</u>					
A5110.1	Personal Services	74,959	76,009	76,009	68,985	68,985
A5110.2	Equipment & Capital Outlay	23,569	10,450	10,450	9,800	9,800
A5110.4	Contractual Expenditures	172,378	112,339	81,339	51,840	51,840
	Total Streets Maintenance	270,906	198,798	167,798	130,625	130,625
	<u>Snow Removal</u>					
A5142.1	Personal Services	-	-	-	-	-
A5142.2	Equipment & Capital Outlay	-	-	-	-	-
A5142.4	Contractual Expenditures	43,578	33,000	33,000	34,200	34,200
	Total Snow Removal	43,578	33,000	33,000	34,200	34,200
	<u>Street Lighting</u>					
A5182.4	Contractual Expenditures	11,174	20,400	20,400	19,900	19,900
	Total Street Lighting	11,174	20,400	20,400	19,900	19,900
	<u>Sidewalks</u>					
A5410.1	Personal Services	-	-	-	-	-
A5410.2	Equipment & Capital Outlay	15,116	9,000	9,000	8,485	8,485
A5410.4	Contractual Expenditures	9,763	15,000	15,000	15,000	15,000
	Total Sidewalks	24,879	24,000	24,000	23,485	23,485
	<u>Off Street Parking</u>					
A5650.2	Equipment & Capital Outlay	-	-	-	-	-
A5650.4	Contractual Expenditures	-	-	-	-	-
	Total Off Street Parking	-	-	-	-	-
	TOTAL TRANSPORTATION	350,537	276,198	245,198	208,210	208,210
	<u>ECONOMIC ASSIST & OPPORTUNITY</u>					
	<u>Publicity</u>					
A6410.4	Contractual Expenditures	192	250	250	254	254
	Total Publicity	192	250	250	254	254

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
<u>Programs for Aging</u>						
A6772.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
A6772.4	Contractual Expenditures	-	-	-	-	-
	Total Programs for Aging	-	-	-	-	-
<u>Other Economic & Development</u>						
A6989.1	Personal Services	-	-	-	-	-
A6989.2	Equipment & Capital Outlay	-	10,000	-	5,000	5,000
A6989.4	Contractual Expenditures	57,965	18,000	18,000	6,000	6,000
	Total Other Econ & Development	57,965	28,000	18,000	11,000	11,000
TOTAL ECON ASST & OPPORTUNITY		58,157	28,250	18,250	11,254	11,254
CULTURE & RECREATION						
<u>Parks</u>						
A7110.2	Equipment & Capital Outlay	350	-	-	-	-
A7110.4	Contractual Expenditures	228	600	600	600	600
	Total Parks	578	600	600	600	600
<u>Playgrounds & Recreation Center</u>						
A7140.1	Personal Services	56,579	50,668	50,668	55,591	55,591
A7140.2	Equipment & Capital Outlay	37,479	25,204	23,204	7,865	7,865
A7140.4	Contractual Expenditures	31,203	12,400	12,400	8,700	8,700
	Total Playgrounds & Rec Center	125,261	88,272	86,272	72,156	72,156
<u>Special Recreation Facility</u>						
A7180.2	Equipment & Capital Outlay	5,290	-	-	-	-
A7180.4	Contractual Expenditures	315	875	875	1,050	1,050
	Total Special Recreation Facility	5,605	875	875	1,050	1,050
<u>Band Concerts</u>						
A7270.4	Contractual Expenditures	800	900	900	900	900
	Total Band Concerts	800	900	900	900	900
<u>Youth Agencies Programs</u>						
A7310.1	Personal Services	2,178	2,287	2,287	2,378	2,378
A7310.4	Contractual Expenditures	6,598	9,901	9,901	9,893	9,893
	Total Youth Agencies Programs	8,776	12,188	12,188	12,271	12,271
<u>Library</u>						
A7410.2	Equipment & Capital Outlay	650	-	-	-	-
A7410.4	Contractual Expenditures	-	25,000	25,000	-	-
	Total Library	650	25,000	25,000	-	-
<u>Historian</u>						
A7510.1	Personal Services	2,577	2,706	2,706	2,814	2,814
A7510.2	Equipment & Capital Outlay	-	-	-	-	-
A7510.4	Contractual Expenditures	294	1,590	1,590	1,725	1,725
	Total Historian	2,871	4,296	4,296	4,539	4,539

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
	<u>Historical Property</u>					
A7520.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	900	900
A7520.4	Contractual Expenditures	2,964	2,000	2,000	-	-
	Total Historical Property	2,964	2,000	2,000	900	900
	<u>Celebrations</u>					
A7550.4	Contractual Expenditures	8,972	9,000	9,000	9,000	9,000
	Total Celebrations	8,972	9,000	9,000	9,000	9,000
	<u>Other Performing Arts Culture</u>					
A7560.4	Contractual Expenditures	-	3,850	3,850	850	850
	Total Celebrations	-	3,850	3,850	850	850
	TOTAL CULTURE & RECREATION	156,477	146,981	144,981	102,266	102,266
	HOME & COMMUNITY SERVICES					
	<u>Zoning</u>					
A8010.1	Personal Services	437	501	501	521	521
A8010.4	Contractual Expenditures	1,077	700	700	700	700
	Total Zoning	1,514	1,201	1,201	1,221	1,221
	<u>Planning</u>					
A8020.1	Personal Services	728	3,300	3,300	1,248	1,248
A8020.4	Contractual Expenditures	1,065	1,150	1,150	1,175	1,175
	Total Planning	1,793	4,450	4,450	2,423	2,423
	<u>Joint Planning</u>					
A8025.4	Contractual Expenditures	5,000	-	-	-	-
	Total Joint Planning	5,000	-	-	-	-
	<u>Storm Sewers</u>					
A8140.2	Equipment & Capital Outlay	2,277	6,000	6,000	27,942	27,942
A8140.4	Contractual Expenditures	-	-	-	-	-
	Total Storm Sewers	2,277	6,000	6,000	27,942	27,942
	<u>Refuse & Garbage Collection</u>					
A8160.4	Contractual Expenditures	8,553	8,500	8,500	8,500	8,500
	Total Refuse & Garbage Collection	8,553	8,500	8,500	8,500	8,500
	<u>Street Cleaning</u>					
A8170.1	Personal Services	-	-	-	-	-
A8170.2	Equipment & Capital Outlay	53	500	500	495	495
A8170.4	Contractual Expenditures	5,005	5,500	5,500	5,500	5,500
	Total Street Cleaning	5,058	6,000	6,000	5,995	5,995
	<u>Community Beautification</u>					
A8510.2	Equipment & Capital Outlay	998	1,800	1,800	900	900
A8510.4	Contractual Expenditures	2,084	1,750	1,750	2,050	2,050
	Total Community Beautification	3,082	3,550	3,550	2,950	2,950

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
<u>Shade Trees</u>						
A8560.4	Contractual Expenditures	\$ 1,790	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<i>Total Shade Trees</i>	1,790	1,000	1,000	1,000	1,000
<hr/>						
	TOTAL HOME & COMMUNITY SVCS	29,067	30,701	30,701	50,031	50,031
<hr/>						
EMPLOYEE BENEFITS						
A9010.8	<u>State Retirement System</u>	78,922	74,760	68,919	120,500	120,500
A9015.8	<u>Police & Fire Retirement</u>	6,564	10,099	10,955	13,501	13,501
A9030.8	<u>Social Security & Medicare</u>	23,290	30,027	30,027	27,784	27,784
A9040.8	<u>Worker's Compensation</u>	34,851	38,500	38,500	38,500	38,500
A9050.8	<u>Unemployment Insurance</u>	-	-	-	-	-
A9055.8	<u>Disability Insurance</u>	736	1,150	1,150	1,400	1,400
A9060.8	<u>Hospital & Medical Insurance</u>	392,882	444,419	428,813	447,241	447,241
A9070.8	<u>Union Welfare Benefits</u>	-	2,250	338	2,250	2,250
<hr/>						
	TOTAL EMPLOYEE BENEFITS	537,245	601,205	578,702	651,176	651,176
<hr/>						
DEBT SERVICE						
A9720.6	<u>Installment Bonds - Principal</u>	48,350	48,350	48,350	82,125	82,125
A9720.7	<u>Installment Bonds - Interest</u>	13,456	10,575	10,575	14,877	14,877
A9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-
A9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-
A9790.6	<u>State Loans - Principal</u>	6,644	6,810	6,810	6,980	6,980
A9790.7	<u>State Loans - Interest</u>	2,978	2,810	2,810	2,642	2,642
<hr/>						
	TOTAL DEBT SERVICE	71,428	68,545	68,545	106,624	106,624
<hr/>						
INTERFUND TRANSFERS						
A9901.9	<u>Transfers Out - Library/Civic Center</u>	34,500	58,000	58,000	72,200	72,200
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-
<hr/>						
	TOTAL INTERFUND TRANSFERS	34,500	58,000	58,000	72,200	72,200
<hr/>						
OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	21,750	29,750	29,750	28,880	28,880
<hr/>						
	TOTAL OTHER BUDGETARY PURPOSES	21,750	29,750	29,750	28,880	28,880
<hr/>						
	GENERAL FUND TOTALS	\$ 2,205,984	\$ 2,190,837	\$ 2,007,303	\$ 2,148,152	\$ 2,148,152

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
SPECIAL ITEMS						
CR1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-
TOTAL SPECIAL ITEMS		-	-	-	-	-
CULTURE & RECREATION						
<u>Skating Rink</u>						
CR7180.1	Personal Services	62,229	58,667	58,667	57,650	57,650
CR7180.2	Equipment & Capital Outlay	-	1,500	1,500	5,250	5,250
CR7180.4	Contractual Expenditures	31,473	38,350	38,350	40,260	40,260
Total Skating Rink		93,702	98,517	98,517	103,160	103,160
TOTAL CULTURE & RECREATION		93,702	98,517	98,517	103,160	103,160
EMPLOYEE BENEFITS						
CR9030.8	<u>Social Security & Medicare</u>	4,611	4,488	4,488	4,410	4,410
TOTAL EMPLOYEE BENEFITS		4,611	4,488	4,488	4,410	4,410
DEBT SERVICE						
CR9720.6	<u>Installment Bonds - Principal</u>	5,000	5,000	5,000	5,000	5,000
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-
TOTAL DEBT SERVICE		5,000	5,000	5,000	5,000	5,000
INTERFUND TRANSFERS						
CR9901.9	<u>Transfers Out - General Fund</u>	26,995	31,349	31,349	28,852	28,852
TOTAL INTERFUND TRANSFERS		26,995	31,349	31,349	28,852	28,852
OTHER BUDGETARY PURPOSES						
<u>Capital Reserves</u>						
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-
CIVIC CENTER TOTALS		\$ 130,308	\$ 139,354	\$ 139,354	\$ 141,422	\$ 141,422

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
FINANCE						
<u>Fiscal Agent Fees</u>						
FX1380.4	Contractual Expenditures	\$ 2,711	\$ 2,711	\$ 2,711	\$ 2,563	\$ 2,563
	Total Fiscal Agent Fees	2,711	2,711	2,711	2,563	2,563
TOTAL FINANCE		2,711	2,711	2,711	2,563	2,563
STAFF						
<u>Personnel</u>						
FX1430.2	Equipment & Capital Outlay	2,559	2,600	2,600	3,250	3,250
FX1430.4	Contractual Expenditures	-	-	-	-	-
	Total Personnel	2,559	2,600	2,600	3,250	3,250
TOTAL STAFF		2,559	2,600	2,600	3,250	3,250
SHARED SERVICES						
<u>Buildings</u>						
FX1620.2	Equipment & Capital Outlay	21,635	850	997	800	800
FX1620.4	Contractual Expenditures	-	-	-	-	-
	Total Buildings	21,635	850	997	800	800
TOTAL SHARED SERVICES		21,635	850	997	800	800
SPECIAL ITEMS						
FX1990.4	<u>Contingent Account</u>	-	2,000	-	3,000	3,000
TOTAL SPECIAL ITEMS		-	2,000	-	3,000	3,000
TOTAL GENERAL GOV'T. SUPPORT		26,905	8,161	6,308	9,613	9,613
HOME & COMMUNITY SERVICES						
<u>Water Administration</u>						
FX8310.1	Personal Services	59,572	62,893	62,893	66,101	66,101
FX8310.2	Equipment & Capital Outlay	5,105	6,675	2,775	5,900	5,900
FX8310.4	Contractual Expenditures	6,911	8,850	8,850	10,275	10,275
	Total Water Administration	71,588	78,418	74,518	82,276	82,276
<u>Water Supply, Power & Pump</u>						
FX8320.1	Personal Services	201,146	176,485	176,485	183,508	183,508
FX8320.2	Equipment & Capital Outlay	42,645	49,825	21,920	54,010	54,010
FX8320.4	Contractual Expenditures	38,075	41,950	37,800	43,150	43,150
	Total Water Supply, Power & Pump	281,866	268,260	236,205	280,668	280,668

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
	<u>Water Purification</u>					
FX8330.2	Equipment & Capital Outlay	\$ 392	\$ 4,100	\$ 3,500	\$ 4,100	\$ 4,100
FX8330.4	Contractual Expenditures	33,635	95,700	74,550	97,450	97,450
	Total Water Purification	34,027	99,800	78,050	101,550	101,550
	<u>Water Transmission & Distribution</u>					
FX8340.1	Personal Services	62,293	74,567	74,567	68,041	68,041
FX8340.2	Equipment & Capital Outlay	14,090	29,730	20,230	28,880	28,880
FX8340.4	Contractual Expenditures	917	10,500	2,669	8,000	8,000
	Total Water Trans. & Distribution	77,300	114,797	97,466	104,921	104,921
	TOTAL HOME & COMMUNITY SVCS	464,781	561,275	486,239	569,415	569,415
	EMPLOYEE BENEFITS					
FX9030.8	<u>Social Security & Medicare</u>	23,828	24,017	24,017	24,300	24,300
FX9070.8	<u>Union Welfare Benefits</u>	-	1,250	-	1,250	1,250
	TOTAL EMPLOYEE BENEFITS	23,828	25,267	24,017	25,550	25,550
	DEBT SERVICE					
FX9710.6	<u>Serial Bonds - Principal</u>	130,000	135,000	135,000	135,000	135,000
FX9710.7	<u>Serial Bonds - Interest</u>	69,300	67,509	67,509	65,180	65,180
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-
	TOTAL DEBT SERVICE	199,300	202,509	202,509	200,180	200,180
	INTERFUND TRANSFERS					
FX9901.9	<u>Transfers Out - General Fund</u>	224,139	264,821	264,821	261,233	261,233
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	224,139	264,821	264,821	261,233	261,233
	OTHER BUDGETARY PURPOSES					
	<u>Capital Reserves</u>	3,000	3,000	3,000	3,000	3,000
	TOTAL OTHER BUDGETARY PURPOSES	3,000	3,000	3,000	3,000	3,000
	WATER FUND TOTALS	\$ 941,953	\$ 1,065,033	\$ 986,894	\$ 1,068,991	\$ 1,068,991

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
FINANCE						
<u>Fiscal Agent Fees</u>						
G1380.4	Contractual Expenditures	\$ 8,005	\$ 7,800	\$ 7,800	\$ 7,575	\$ 7,575
	Total Fiscal Agent Fees	8,005	7,800	7,800	7,575	7,575
TOTAL FINANCE		8,005	7,800	7,800	7,575	7,575
STAFF						
<u>Personnel</u>						
G1430.2	Equipment & Capital Outlay	1,303	1,560	1,560	1,900	1,900
G1430.4	Contractual Expenditures	-	-	-	-	-
	Total Personnel	1,303	1,560	1,560	1,900	1,900
TOTAL STAFF		1,303	1,560	1,560	1,900	1,900
SHARED SERVICES						
<u>Buildings</u>						
G1620.2	Equipment & Capital Outlay	-	-	-	-	-
G1620.4	Contractual Expenditures	-	-	-	-	-
	Total Buildings	-	-	-	-	-
TOTAL SHARED SERVICES		-	-	-	-	-
SPECIAL ITEMS						
G1990.4	<u>Contingent Account</u>	-	10,000	-	12,000	12,000
TOTAL SPECIAL ITEMS		-	10,000	-	12,000	12,000
TOTAL GENERAL GOV'T. SUPPORT		9,308	19,360	9,360	21,475	21,475
HOME & COMMUNITY SERVICES						
<u>Sewer Administration</u>						
G8110.1	Personal Services	59,572	62,893	62,893	66,101	66,101
G8110.2	Equipment & Capital Outlay	-	300	300	-	-
G8110.4	Contractual Expenditures	8,392	8,840	8,840	9,040	9,040
	Total Sewer Administration	67,964	72,033	72,033	75,141	75,141
<u>Sanitary Sewers</u>						
G8120.1	Personal Services	62,386	72,587	72,587	65,982	65,982
G8120.2	Equipment & Capital Outlay	19,489	30,450	30,450	22,000	22,000
G8120.4	Contractual Expenditures	18,064	24,500	24,500	23,500	23,500
	Total Sanitary Sewers	99,939	127,537	127,537	111,482	111,482

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
	<u>Sewage Treatment & Disposal</u>					
G8130.1	Personal Services	\$ 109,580	\$ 109,636	\$ 109,636	\$ 113,994	\$ 113,994
G8130.2	Equipment & Capital Outlay	12,310	57,090	39,245	28,440	28,440
G8130.4	Contractual Expenditures	96,288	116,300	116,300	116,800	116,800
	Total Sewer Treatment & Disposal	218,178	283,026	265,181	259,234	259,234
	TOTAL HOME & COMMUNITY SVCS	386,081	482,596	464,751	445,857	445,857
	EMPLOYEE BENEFITS					
G9030.8	<u>Social Security & Medicare</u>	17,173	18,751	18,751	18,825	18,825
G9070.8	<u>Union Welfare Benefits</u>	-	750	-	750	750
	TOTAL EMPLOYEE BENEFITS	17,173	19,501	18,751	19,575	19,575
	DEBT SERVICE					
G9710.6	<u>Serial Bonds - Principal</u>	82,273	90,000	90,000	90,000	90,000
G9710.7	<u>Serial Bonds - Interest</u>	59,906	59,203	59,203	58,363	58,363
G9720.6	<u>Statutory Bonds - Interest</u>	-	-	-	-	-
G9720.7	<u>Statutory Bonds - Principal</u>	-	-	-	-	-
G9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-
G9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-
	TOTAL DEBT SERVICE	142,179	149,203	149,203	148,363	148,363
	INTERFUND TRANSFERS					
G9901.9	<u>Transfers Out - General Fund</u>	184,459	228,042	228,042	225,413	225,413
G9950.9	<u>Transfers Out - Capital Project Res</u>	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	184,459	228,042	228,042	225,413	225,413
	OTHER BUDGETARY PURPOSES					
	<u>Capital Reserves</u>	-	10,000	10,000	10,000	10,000
	<u>Reserve for Debt</u>	-	-	-	-	-
	TOTAL OTHER BUDGETARY PURPOSES	-	10,000	10,000	10,000	10,000
	SEWER FUND TOTALS	\$ 739,200	\$ 908,702	\$ 880,107	\$ 870,683	\$ 870,683

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
	JUDICIAL					
	<u>Municipal Court</u>					
H1110.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
	Total Municipal Court	-	-	-	-	-
	TOTAL JUDICIAL	-	-	-	-	-
	SHARED SERVICES					
	<u>Purchase of Land</u>					
H1940.2	Purchase of Land	72,782	-	-	-	-
	Total Purchase of Land	72,782	-	-	-	-
	TOTAL SHARED SERVICES	72,782	-	-	-	-
	PUBLIC SAFETY					
	<u>Police</u>					
H3197.2	Equipment & Capital Outlay	-	-	-	-	-
	Total Police	-	-	-	-	-
	<u>Fire Department</u>					
H3497.2	Equipment & Capital Outlay	-	-	-	-	-
	Total Fire Department	-	-	-	-	-
	TOTAL PUBLIC SAFETY	-	-	-	-	-
	TRANSPORTATION					
	<u>Other Transportation</u>					
H5997.2	Equipment & Capital Outlay	24,689	-	-	927,500	927,500
	Total Other Transportation	24,689	-	-	927,500	927,500
	TOTAL TRANSPORTATION	24,689	-	-	927,500	927,500
	ECONOMIC ASSIST & OPPORTUNITY					
	<u>Economic & Development</u>					
H6497.2	Equipment & Capital Outlay	50,136	-	-	-	-
	Total Economic & Development	50,136	-	-	-	-
	<u>Other Economic & Development</u>					
H6997.2	Equipment & Capital Outlay	104,509	-	-	-	-
H6997.4	Contractual Expenditures	-	-	-	-	-
	Total Other Econ & Development	104,509	-	-	-	-
	TOTAL ECON ASST & OPPORTUNITY	154,645	-	-	-	-

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
CULTURE & RECREATION						
	<u>Parks</u>					
H7197.2	Equipment & Capital Outlay	\$ 11,550	\$ -	\$ -	\$ -	-
	<i>Total Parks</i>	11,550	-	-	-	-
 <u>Recreation</u>						
H7197.2	Equipment & Capital Outlay	3,463	-	-	-	-
	<i>Total Recreation</i>	3,463	-	-	-	-
 <u>Other Culture & Recreation</u>						
H7997.2	Equipment & Capital Outlay	1,700	-	-	-	-
	<i>Total Other Culture & Recreation</i>	1,700	-	-	-	-
<hr/> TOTAL CULTURE & RECREATION		16,713	-	-	-	-
 HOME & COMMUNITY SERVICES						
	<u>Sewer</u>					
H8197.2	Equipment & Capital Outlay	-	-	-	-	-
	<i>Total Sewer</i>	-	-	-	-	-
 <u>Water</u>						
H8397.2	Equipment & Capital Outlay	-	-	-	-	-
	<i>Total Water</i>	-	-	-	-	-
<hr/> TOTAL HOME & COMMUNITY SVCS		-	-	-	-	-
 INTERFUND TRANSFERS						
H9901.9	<u>Transfers Out</u>	-	-	-	-	-
<hr/> TOTAL INTERFUND TRANSFERS		-	-	-	-	-
 OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-
<hr/> TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-
<hr/> CAPITAL PROJECTS FUND TOTALS		\$ 268,829	\$ -	\$ -	927,500	\$ 927,500

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
CULTURE & RECREATION						
<u>Library</u>						
L7410.1	Personal Services	\$ 26,236	\$ 35,430	\$ 35,430	\$ 40,342	\$ 40,342
L7410.165	Personal Services - Jantorial	-	-	1,404	-	-
L7410.2	Equipment & Capital Outlay	6,533	2,500	2,870	4,100	4,100
<i>Contractual Expenditures:</i>						
L7410.411	Office & Library Supplies	455	750	750	600	600
L7410.412	Custodial Supplies	121	200	200	200	200
L7410.418	Other Misc. Library Materials	159	270	470	600	600
L7410.419	Books	6,659	9,500	9,500	9,700	9,700
L7410.421	Telecommunications	420	675	675	600	600
L7410.422	Fuels & Utilities	2,478	2,550	2,550	2,550	2,550
L7410.440	Contract & Professional Services	-	1,500	1,500	800	800
L7410.441	Postage & Freight	46	200	200	200	200
L7410.454	Electronic Materials	160	650	650	670	670
L7410.460	Contract Operation & Mtce.	332	350	350	350	350
L7410.462	Rtl, Rpr & Mtc of Office Equipment	720	400	400	375	375
L7410.463	Repairs to Building & Bldg Equipment	765	10,000	6,000	4,200	4,200
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	2,104	200	200	200
L7410.470	Other Nonbook	881	1,000	1,530	2,300	2,300
L7410.471	Travel	135	1,000	269	1,000	1,000
L7410.472	Dues & Memberships	35	85	85	85	85
L7410.474	Serials	1,219	1,000	1,131	1,100	1,100
L7410.489	Grants	295	-	-	-	-
L7410.490	Friends of the Library	225	-	-	-	-
L7410.4	Total Contractual Expds - Control Account	15,105	32,234	26,460	25,530	25,530
	Total Library	47,874	70,164	66,164	69,972	69,972
TOTAL CULTURE & RECREATION		47,874	70,164	66,164	69,972	69,972
EMPLOYEE BENEFITS						
L9030.8	<u>Social Security & Medicare</u>	2,007	2,711	2,711	3,086	3,086
L9055.8	<u>Disability Insurance</u>	80	80	80	80	80
L9060.8	<u>Hospital & Medical Insurance</u>	-	15,606	11,606	15,704	15,704
TOTAL EMPLOYEE BENEFITS		2,087	18,397	14,397	18,870	18,870
PUBLIC LIBRARY FUND TOTALS		\$ 49,961	\$ 88,561	\$ 80,561	\$ 88,842	\$ 88,842

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
SPECIAL ITEMS						
EE1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-
TOTAL SPECIAL ITEMS		-	-	-	-	-
HOME & COMMUNITY SERVICES						
INVENTORY						
EE123	<u>Materials & Supplies (Expense)</u>	85,523	42,333	42,333	40,025	40,025
TOTAL INVENTORY		85,523	42,333	42,333	40,025	40,025
OPERATING PROPERTY						
EE110.X	<u>Construction Work In Progress</u>	650	102,158	102,158	225,123	225,123
EE312.9	<u>Structures - Stores</u>	4,709	-	-	5,340	5,340
EE361	<u>Distribution Substation Equipment</u>	56,374	60,000	60,000	53,000	53,000
EE365	<u>Line Transformers</u>	14,159	20,000	20,000	20,000	20,000
EE368	<u>Consumer's Meters</u>	1,026	6,500	6,500	6,500	6,500
EE381.1	<u>Office Equipment</u>	150	-	-	-	-
EE383	<u>Shop Equipment</u>	-	-	-	-	-
EE384	<u>Transportation Equipment</u>	28,798	18,000	18,000	-	-
EE385	<u>Communications Equipment</u>	-	15,075	15,075	3,000	3,000
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-
EE387	<u>General Tools & Implements</u>	626	2,900	2,900	-	-
TOTAL OPERATING PROPERTY		106,492	224,633	224,633	312,963	312,963
OPERATING EXPS & CLEARING CHGS						
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	-	7,500	7,500	7,500	7,500
EE4590.4	<u>Contractual Appropriations from Income</u>	122,753	125,000	125,000	120,000	120,000
EE7210.4	<u>Electricity Purchased</u>	3,189,906	3,375,500	3,375,500	3,000,000	3,000,000
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	750	-	-	-	-
EE7410.042	<u>Operation of Distribution Lines</u>	1,304	1,500	1,500	1,500	1,500
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	-	12,000	12,000	12,000	12,000
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	276,000	50,000	50,000	50,000	50,000
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	525	5,000	5,000	5,000	5,000
EE7440.4	<u>Distribution Rents</u>	150	150	150	150	150
EE7810.471	<u>Other General Office Supplies & Exps</u>	11,496	9,000	9,000	9,500	9,500
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	3,000	3,000	3,200	3,200
EE7820.448	<u>Management Services - Engineering</u>	18,035	75,000	75,000	75,000	75,000
EE7820.449	<u>Management Services - Auditing</u>	-	6,000	6,000	7,000	7,000
EE7820.467	<u>Management Svcs - Computer Support</u>	2,769	3,300	3,300	3,400	3,400
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	15,000	15,000	15,000	15,000
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	4,793	16,000	16,000	89,000	89,000
EE7850.4	<u>Miscellaneous General Expenses</u>	10,287	16,800	16,800	17,800	17,800
EE802	<u>Stores - Clearing</u>	-	-	-	-	-
EE8040.4	<u>Transportation - Clearing</u>	6,068	5,950	5,950	5,950	5,950
EE8080.23	<u>Safety Equipment</u>	897	3,400	3,400	1,800	1,800
EE8080.24	<u>General Tools & Implements - Clearing</u>	3,877	4,400	4,400	4,385	4,385

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
EE8080.25	<u>GT & I - Clothing & Shoes</u>	\$ 4,736	\$ 6,330	\$ 6,330	\$ 5,100	\$ 5,100
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	9,352	20,000	20,000	20,000	20,000
EE8080.418	<u>Hercules Locks for Transformers</u>	1,751	2,000	2,000	2,250	2,250
EE8080.461	<u>Equipment & Glove Testing</u>	349	1,500	1,500	1,500	1,500
EE8080.463	<u>Repairs to Radio Equipment</u>	800	600	600	600	600
<i>Personal Services:</i>						
EE8410.1	<u>Personal Services - Executive Dept</u>	48,933	51,234	51,234	53,980	53,980
EE8411.1	<u>Personal Services - Clearing</u>	113,831	139,427	139,427	144,960	144,960
EE8412.1	<u>Per Services - Treasury & Accting Depts</u>	35,276	37,300	37,300	38,788	38,788
EE8413.1	<u>Personal Services - Transportation</u>	16,322	9,225	9,225	18,424	18,424
TOTAL OPTING EXPS & CLG ACCTS		3,880,960	4,002,116	4,002,116	3,713,787	3,713,787
TOTAL HOME & COMMUNITY SVCS		4,072,975	4,269,082	4,269,082	4,066,775	4,066,775
EMPLOYEE BENEFITS						
EE9030.8	<u>Social Security & Medicare</u>	13,514	18,144	18,144	19,595	19,595
EE9070.8	<u>Union Welfare Benefits</u>	-	750	750	750	750
TOTAL EMPLOYEE BENEFITS		13,514	18,894	18,894	20,345	20,345
DEBT SERVICE						
EE631.5	<u>Due to other Governments - NYPA</u>	-	-	-	-	-
EE9710.6	<u>Serial Bonds - Principal</u>	-	-	-	-	-
EE9710.7	<u>Serial Bonds - Interest</u>	-	-	-	-	-
EE9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-
EE9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-
INTERFUND TRANSFERS						
EE9901.9	<u>Charges by Operating Municipality</u>	176,675	221,805	221,805	228,455	228,455
TOTAL INTERFUND TRANSFERS		176,675	221,805	221,805	228,455	228,455
OTHER BUDGETARY PURPOSES						
EE116	<u>Investments - Reserves</u>	9,000	7,000	7,000	9,000	9,000
TOTAL OTHER BUDGETARY PURPOSES		9,000	7,000	7,000	9,000	9,000
ELECTRIC FUND TOTALS		\$ 4,272,164	\$ 4,516,781	\$ 4,516,781	\$ 4,324,575	\$ 4,324,575

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
REAL PROPERTY TAXES						
A1001	Real Property Taxes	\$ 511,423	\$ 517,179	\$ 517,179	\$ 559,119	\$ 559,119
	TOTAL REAL PROPERTY TAXES	511,423	517,179	517,179	559,119	559,119
REAL PROPERTY TAX ITEMS						
A1081	Other Payments in Lieu of Taxes	8,250	8,250	8,250	8,712	8,712
A1090	Int & Penalties on Real Property Taxes	35,048	3,500	3,500	3,500	3,500
	TOTAL REAL PROPERTY TAX ITEMS	43,298	11,750	11,750	12,212	12,212
NON PROPERTY TAX ITEMS						
A1120	Non Property Tax Dist by County	472,245	451,738	451,738	448,810	448,810
A1170	Franchises	26,330	33,014	33,014	33,868	33,868
	TOTAL NON PROPERTY TAX ITEMS	498,575	484,752	484,752	482,678	482,678
DEPARTMENTAL INCOME						
A1230	Treasurer Fees	113	130	130	100	100
A1232	Tax Collector Fees	106	94	94	100	100
A1255	Clerk Fees	40	50	50	50	50
A1520	Police Fees	-	-	-	-	-
A1603	Vital Statistics Fees	390	450	450	400	400
A1710	Public Works Charges	-	-	-	-	-
A2070	Contributions, Private Agencies - Youth	342	-	-	-	-
A2110	Zoning Fees	295	175	175	150	150
A2115	Planning Fees	395	250	250	250	250
	TOTAL DEPARTMENTAL INCOME	1,681	1,149	1,149	1,050	1,050
INTERGOVERNMENTAL CHARGES						
A2210	General Services, Other	-	-	-	-	-
A2262	Fire Protection Services	-	-	-	-	-
A2300	Transportation Services	-	-	-	-	-
A2350	Youth Recreation Services, Other Gov'ts.	-	-	-	-	-
A2397	Capital Projects, Other Gov'ts.	697	-	-	-	-
	TOTAL INTERGOVERNMENTAL CHGS	697	-	-	-	-
USE OF MONEY & PROPERTY						
A2401	Interest & Earnings	11,440	30,730	30,730	19,845	19,845
	TOTAL USE OF MONEY & PROPERTY	11,440	30,730	30,730	19,845	19,845

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
A2545	Licenses, Hunting/Fishing	\$ 1,128	\$ 775	\$ 775	\$ 800	\$ 800
A2555	Building & Alteration Permits	2,288	2,500	2,500	2,300	2,300
A2590	Permits, Other	330	30	30	20	20
TOTAL LICENSES & PERMITS		3,746	3,305	3,305	3,120	3,120
FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	35,465	39,500	39,500	41,000	41,000
A2620	Forfeitures of Deposits	18	-	-	-	-
TOTAL FINES & FORFEITURES		35,483	39,500	39,500	41,000	41,000
SALE OF PRTY & COMPEN FOR LOSS						
A2650	Sale of Scrap & Excess Materials	814	50	50	50	50
A2652	Sale of Forest Products	2,855	-	-	-	-
A2655	Sales, Other	-	50	50	50	50
A2660	Sales of Real Property	-	-	-	-	-
A2665	Sales of Equipment	3,910	-	-	-	-
A2680	Insurance Recoveries	-	-	-	-	-
A2690	Other Compensation for Loss	5,492	-	-	-	-
TOTAL SALE OF PRTY & C FOR LOSS		13,071	100	100	100	100
MISCELLANEOUS LOCAL SOURCES						
A2701	Refunds of Prior Year's Expenditures	13,443	350	350	400	400
A2705	Gifts & Donations	51,094	-	-	-	-
A2770	Other, Miscellaneous	-	-	-	-	-
TOTAL MISC LOCAL SOURCES		64,537	350	350	400	400
STATE AID						
A3001	Revenue Sharing	27,221	27,221	27,221	25,860	25,860
A3005	Mortgage Tax	15,188	16,750	16,750	16,750	16,750
A3040	Real Property Tax Administration	-	-	-	-	-
A3060	Records Management	-	-	-	-	-
A3089	State Aid, Other	-	-	-	-	-
A3306	State Aid, Homeland Security	1,082	-	-	-	-
A3389	Other Public Safety	-	-	-	-	-
A3501	Consolidated Highway Aid (CHIPS)	27,110	27,110	27,110	27,136	27,136
A3820	Youth Programs	592	592	592	477	477
A3889	Other Culture & Recreation Aid	500	-	-	-	-
A3960	Emergency Disaster Assistance	-	-	-	-	-
TOTAL STATE AID		71,693	71,673	71,673	70,223	70,223

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
	FEDERAL AID					
A4097	Capital Projects	\$ -	\$ -	\$ -	\$ -	-
A4320	Crime Control					
A4960	Emergency Disaster Assistance	-	-	-	-	-
	TOTAL FEDERAL AID	-	-	-	-	-
	INTERFUND TRANSFERS					
A5031.71	Transfers In - Water Fund	224,139	264,821	264,821	261,233	261,233
A5031.72	Transfers In - Sewer Fund	184,459	228,042	228,042	225,413	225,413
A5031.73	Transfers In - Electric Fund	176,675	221,805	221,805	228,455	228,455
A5031.74	Transfers In - Civic Center	26,995	31,349	31,349	28,852	28,852
	TOTAL INTERFUND TRANSFERS	612,268	746,017	746,017	743,953	743,953
	GENERAL FUND TOTALS	\$ 1,867,912	\$ 1,906,505	\$ 1,906,505	\$ 1,933,700	\$ 1,933,700

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
DEPARTMENTAL INCOME						
CR2001	Parks & Recreation Charges	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
CR2012	Recreation Concessions	6,315	7,700	7,700	7,200	7,200
CR2025	Special Recreation Facility Charges	87,781	108,975	108,975	107,495	107,495
TOTAL CULTURE & RECREATION		94,096	116,925	116,925	114,945	114,945
INTERGOVERNMENTAL CHARGES						
CR2389	Misc Revenue, Other Governments	3,600	3,800	3,800	4,000	4,000
TOTAL INTERGOVERNMENTAL CHGS		3,600	3,800	3,800	4,000	4,000
USE OF MONEY & PROPERTY						
CR2401	Interest & Earnings	404	180	180	75	75
TOTAL USE OF MONEY & PROPERTY		404	180	180	75	75
SALE OF PRTY & COMPEN FOR LOSS						
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES						
CR2705	Gifts & Donations	-	-	-	-	-
CR2770	Miscellaneous Revenues	3,500	4,000	4,000	4,000	4,000
TOTAL MISC LOCAL SOURCES		3,500	4,000	4,000	4,000	4,000
INTERFUND TRANSFERS						
CR5031	Transfers In - General Fund	12,500	13,000	13,000	14,500	14,500
TOTAL INTERFUND TRANSFERS		12,500	13,000	13,000	14,500	14,500
CIVIC CENTER TOTALS		\$ 114,100	\$ 137,905	\$ 137,905	\$ 137,520	\$ 137,520

RATES/FEES

- 1) Ice Time Rate = \$116.00/hr.
- 2) Public Skating = \$2.00/person
- 3) Skate Sharpening = \$4.00/pair
- 4) Stick & Puck = \$5.00/person
- 5) Building Rent (Profit) = \$500.00/day
- 6) Building Rent (Non-Profit) = \$350.00/day

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
DEPARTMENTAL INCOME						
FX2140.97	Metered Water Sales - Commercial	\$ 20,818	\$ 21,530	\$ 21,530	\$ 20,000	\$ 20,000
FX2140.98	Metered Water Sales - Industrial	612,311	605,035	605,035	603,588	603,588
FX2142	Unmetered Water Sales	381,930	370,317	370,317	371,253	371,253
FX2144	Water Service Charges	-	-	-	-	-
FX2148	Interest & Penalties on Water Rents	5,419	2,625	2,625	3,000	3,000
TOTAL DEPARTMENTAL INCOME		1,020,478	999,507	999,507	997,841	997,841
USE OF MONEY & PROPERTY						
FX2401	Interest & Earnings	5,764	1,860	1,860	1,245	1,245
TOTAL USE OF MONEY & PROPERTY		5,764	1,860	1,860	1,245	1,245
SALE OF PRTY & COMPEN FOR LOSS						
FX2665	Sales of Equipment	-	-	-	-	-
FX2680	Insurance Recoveries	-	-	-	-	-
FX2690	Other Compensation For Loss	20,814	-	-	-	-
TOTAL SALE OF PRTY & C FOR LOSS		20,814	-	-	-	-
MISCELLANEOUS LOCAL SOURCES						
FX2701	Refunds of Prior Year's Expenditures	-	-	-	-	-
FX2770	Unclassified Revenues	-	-	-	-	-
TOTAL MISC LOCAL SOURCES		-	-	-	-	-
WATER FUND TOTALS		\$ 1,047,056	\$ 1,001,367	\$ 1,001,367	\$ 999,086	\$ 999,086

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
DEPARTMENTAL INCOME						
G2120.96	Sewer Rents - Residential	\$ 341,408	\$ 338,900	\$ 338,900	\$ 329,725	\$ 329,725
G2120.97	Sewer Rents - Commercial	51,174	53,100	53,100	50,646	50,646
G2120.98	Sewer Rents - Industrial	422,764	409,356	409,356	385,044	385,044
G2122	Sewer Charges	-	-	-	-	-
G2128	Interest & Penalties on Sewer Rents	8,580	5,800	5,800	5,200	5,200
TOTAL DEPARTMENTAL INCOME		823,926	807,156	807,156	770,615	770,615
USE OF MONEY & PROPERTY						
G2401	Interest & Earnings	13,129	17,270	17,270	11,131	11,131
TOTAL USE OF MONEY & PROPERTY		13,129	17,270	17,270	11,131	11,131
LICENSES & PERMITS						
G2590	Sewer Permits	-	-	-	-	-
TOTAL LICENSES & PERMITS		-	-	-	-	-
SALE OF PRTY & COMPEN FOR LOSS						
G2665	Sales of Equipment	-	-	-	-	-
G2680	Insurance Recoveries	-	-	-	-	-
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-
MISCELLANEOUS LOCAL SOURCES						
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-
G2770	Unclassified Revenues	-	-	-	-	-
TOTAL MISC LOCAL SOURCES		-	-	-	-	-
INTERFUND TRANSFERS						
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		-	-	-	-	-
SEWER FUND TOTALS		\$ 837,055	\$ 824,426	\$ 824,426	\$ 781,746	\$ 781,746

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
INTERGOVERNMENTAL CHARGES						
H2260	Police Services	\$ -	\$ -	\$ -	\$ -	-
H2397	Capital Projects - Other Local Govts	300	-	-	-	-
TOTAL INTERGOVERNMENTAL CHGS		300	-	-	-	-
USE OF MONEY & PROPERTY						
H2401	Interest & Earnings	422	291	291	100	100
TOTAL USE OF MONEY & PROPERTY		422	291	291	100	100
MISCELLANEOUS LOCAL SOURCES						
H2705	Gifts & Donations	-	-	-	-	-
TOTAL MISC LOCAL SOURCES		-	-	-	-	-
STATE AID						
H3097	General Gov't Capital Projects	-	-	-	-	-
H3397	Public Safety Capital Projects	-	-	-	-	-
H3597	Transportation Capital Projects	-	-	-	95,000	95,000
H3897	Culture & Recreation Capital Projects	458,707	-	-	-	-
TOTAL STATE AID		458,707	-	-	95,000	95,000
FEDERAL AID						
H4097	Fed Aid - Capital Projects	-	-	-	-	-
H4397	Fed Aid - Public Safety Capital Projects	-	-	-	-	-
H4597	Fed Aid - Transportation Cap Projects	-	-	-	832,500	832,500
TOTAL FEDERAL AID		-	-	-	832,500	832,500
INTERFUND TRANSFERS						
H5031	Transfers In	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		-	-	-	-	-
PROCEEDS OF OBLIGATIONS						
H5710	Serial Bonds	-	-	-	-	-
H5720	Statutory Installment Bonds	-	-	-	-	-
H5730	Bond Anticipation Notes	-	-	-	-	-
H5731	BANS Redeemed from Appropriations	-	-	-	-	-
H5789	Other Debt	-	-	-	-	-
TOTAL PROCEEDS OF OBLIGATIONS		-	-	-	-	-
CAPITAL PROJECT FUND TOTALS		\$ 459,429	\$ 291	\$ 291	\$ 927,600	\$ 927,600

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND - (DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2008-2009</u>	ORIGINAL BUDGET <u>2009-2010</u>	MODIFIED BUDGET <u>2009-2010</u>	BUDGET OFFICER PROPOSED <u>2010-2011</u>	FINAL BUDGET ADOPTED <u>2010-2011</u>
DEPARTMENTAL INCOME						
L2082	Library Charges	\$ 603	\$ 580	\$ 580	\$ 575	\$ 575
	TOTAL DEPARTMENTAL INCOME	603	580	580	575	575
INTERGOVERNMENTAL CHARGES						
L2360	Library Services, Other Governments	12,700	12,900	12,900	13,600	13,600
	TOTAL INTERGOVERNMENTAL CHGS	12,700	12,900	12,900	13,600	13,600
USE OF MONEY & PROPERTY						
L2401	Interest & Earnings	293	200	200	200	200
	TOTAL USE OF MONEY & PROPERTY	293	200	200	200	200
SALE OF PRTY & COMPEN FOR LOSS						
L2665	Sale of Equipment	100	-	-	-	-
L2670	Sale of Instructional Supplies	100	300	300	300	300
L2690	Other Compensation for Loss	28	40	40	40	40
	TOTAL SALE OF PRTY & C FOR LOSS	228	340	340	340	340
MISCELLANEOUS LOCAL SOURCES						
L2701	Refunds of Prior Year's Expenditures	30	-	-	-	-
L2705	Gifts & Donations	664	150	150	150	150
L2760	Library System Grant	3,212	1,500	1,500	1,300	1,300
	TOTAL MISC LOCAL SOURCES	3,906	1,650	1,650	1,450	1,450
STATE AID						
L3889	State Aid, Libraries	3,500	2,500	2,500	935	935
	TOTAL STATE AID	3,500	2,500	2,500	935	935
FEDERAL AID						
L4889	Other Culture & Recreation Aid	100	100	100	100	100
	TOTAL FEDERAL AID	100	100	100	100	100
INTERFUND TRANSFERS						
L5031	Transfers In - General Fund	22,000	45,000	45,000	57,700	57,700
	TOTAL INTERFUND TRANSFERS	22,000	45,000	45,000	57,700	57,700
	LIBRARY FUND TOTALS	\$ 43,330	\$ 63,270	\$ 63,270	\$ 74,900	\$ 74,900

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2008-2009	ORIGINAL BUDGET 2009-2010	MODIFIED BUDGET 2009-2010	BUDGET OFFICER PROPOSED 2010-2011	FINAL BUDGET ADOPTED 2010-2011
DEPARTMENTAL INCOME						
EE601.1	Residential Sales - Base	\$ 346,751	\$ 350,160	\$ 350,160	\$ 340,000	\$ 340,000
EE601.2	Residential Sales - PPA	543,722	566,300	566,300	525,000	525,000
EE602.1	Commercial Sales - Base	138,775	144,630	144,630	135,000	135,000
EE602.2	Commercial Sales - PPA	120,315	129,390	129,390	117,000	117,000
EE603.1	Industrial Sales - Base	1,147,227	1,186,700	1,186,700	1,070,000	1,070,000
EE603.2	Industrial Sales - PPA	1,921,876	2,005,295	2,005,295	1,805,000	1,805,000
EE604.1	Municipal Public Street Lighting - Base	6,707	7,420	7,420	7,400	7,400
EE604.2	Municipal Public Street Lighting - PPA	3,653	4,135	4,135	4,000	4,000
EE605.1	Other Public Street Lighting - Base	176	185	185	180	180
EE605.2	Other Public Street Lighting - PPA	178	195	195	185	185
EE606.1	Other Municipal Sales - Base	41,611	41,500	41,500	43,200	43,200
EE606.2	Other Municipal Sales - PPA	49,805	51,935	51,935	50,000	50,000
EE607.1	Other Public Authority Sales - Base	14,001	12,575	12,575	16,500	16,500
EE607.2	Other Public Authority Sales - PPA	13,561	13,450	13,450	14,700	14,700
EE609.1	Railroad Sales - Base	1,444	1,375	1,375	1,050	1,050
EE609.2	Railroad Sales - PPA	1,442	1,460	1,460	1,000	1,000
EE622.1	Misc Electric Revs - Discounts not Taken	6,068	2,900	2,900	2,800	2,800
EE622.2	Misc Electric Revs - Reconnection Chgs	1,050	500	500	500	500
EE622.3	Misc Electric Revs - NSF Check Charges	420	260	260	300	300
EE404	Uncollectible Revenues	(9,900)	(9,960)	(9,960)	(9,960)	(9,960)
TOTAL DEPARTMENTAL INCOME		4,348,882	4,510,405	4,510,405	4,123,855	4,123,855
USE OF MONEY & PROPERTY						
EE2401	Interest Revenues	21,421	35,165	35,165	28,090	35,165
TOTAL USE OF MONEY & PROPERTY		21,421	35,165	35,165	28,090	35,165
ELECTRIC FUND TOTALS		\$ 4,370,303	\$ 4,545,570	\$ 4,545,570	\$ 4,151,945	\$ 4,159,020

VILLAGE OF ROUSES POINT
SCHEDULE 3(ws)
TAX EXEMPTION IMPACT REPORT (RP - 495)
For Fiscal Year Beginning on June 1, 2010

Date/Time: March 19, 2010 15:04:55

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

Total equalized assessed value in taxing jurisdiction: \$
SWIS Code - 092803

Uniform Percentage of Value = 100.00

168,690,916

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL sec 404 (1)	1	351,300	0.21%
13650	VG - GENERALLY	RPTL sec 406 (1)	20	11,856,500	7.03%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL sec 406 (3)	1	2,000,000	1.19%
13800	SCHOOL DISTRICT	RPTL sec 408	1	815,000	0.48%
14110	USA - SPECIFIED USES	STATE L 54	1	24,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL sec 412-a	2	2,200,000	1.30%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL sec 462	1	143,200	0.08%
25110	NONPROF CORP - RELIG CONST PRO	RPTL sec 402-a	5	1,912,100	1.13%
25300	NONPROF COPR - SPECIFIED USES	RPTL sec 420-b	1	140,000	0.08%
26100	VETERANS ORGANIZATION	RPTL sec 452	1	140,000	0.08%
27350	PRIVATELY OWED CEMETERY LAND	RPTL sec 446	1	154,400	0.09%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL sec 422	1	1,200,000	0.71%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL sec 422	1	420,000	0.25%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL sec 458 (1)	7	18,650	0.01%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL sec 458-a	70	1,284,949	0.76%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL sec 458-a	59	1,762,900	1.05%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL sec 458-a	31	561,810	0.33%
41300	PARAPLEGIC VETS	RPTL sec 458 (3)	1	143,300	0.08%
41720	AGRICULTURAL DISTRICT	AG-MKTS L sec 305	1	17,760	0.01%
41800	PERSONS AGE 65 OR OVER	RPTL sec 467	22	984,201	0.58%
41801	PERSONS AGE 65 OR OVER	RPTL sec 467	10	411,913	0.24%
41802	PERSONS AGE 65 OR OVER	RPTL sec 467	10	419,344	0.25%
41807	PERSONS AGE 65 OR OVER	RPTL sec 467	17	395,663	0.23%
41931	DISABILITIES AND LIMITED INCOME	RPTL sec 459-c	4	142,350	0.08%
Totals				\$27,499,340.00	16.30%

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

VILLAGE OF ROUSES POINT

SCHEDULE 4(ws)

STATEMENT OF DEBT

AS OF MAY 31, 2010

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2010	Payments Due in FY 2010-2011	Appropriation Account Number	Date of Final Maturity
(A) General:							
	Fire Pumper Truck**	9/4/2002	2.50%	\$ 105,681	\$ 6,980 2,642	97906.01.600 97907.01.700	04-Sep-22
	Fire Pumper Truck	1/8/2004	4.75%	81,500	20,350 3,871	97206.01.600 97207.01.700	08-Jan-14
(CR) Civic Center:							
	Rink Upgrade	8/15/1996	5.80%	66,000	28,000 3,828 5,000	97206.01.600 97207.01.700 97206.02.600	15-Aug-11
	Ceiling Insulation	1/25/2010	4.25%	168,875	33,775 7,178	97206.01.600 97207.01.700	25-Jan-15
(FX) Water:							
	Tank/Dist. System	9/9/2003	3.381% for bonds maturing 8/15/10	2,330,000	135,000 65,180	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System	7/14/2005	2.919% for bonds maturing 10/1/10	3,030,000	90,000 58,363	97106.05.600 97107.05.700	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/10				<u><u>\$ 5,782,056</u></u>			

* = Bond Anticipation Note(s)

** = NYS Dept of State Emergency Services Revolving Loan - FY 2010-11 Payment due November 1, 2010