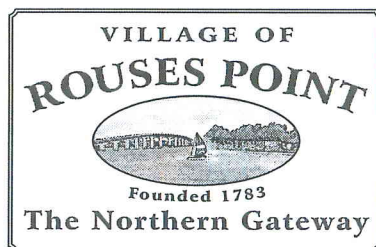


VILLAGE OF ROUSES POINT

134 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2011



VILLAGE BUDGET

FISCAL YEAR 2011 - 2012

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, 2011

Ending on: May 31, 2012

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2011 - 2012**

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. Pelkey

BUDGET OFFICER

Arsene F. Letourneau

VILLAGE OFFICE

139 Lake Street

P.O. Box 185

Rouses Point, NY 12979

Telephone: (518) 297-5502

Fax: (518) 297-3818

www.rousespointny.com

VILLAGE OF ROUSES POINT

2011 - 2012 BUDGET

TABLE OF CONTENTS

	<u>Page</u>
I. BUDGET MESSAGE	1
II. BUDGET SUMMARY BY FUND	2
III. APPROPRIATIONS SUMMARY:	
Schedule 1 - A - General Fund (A)	3
Schedule 1 - CR - Civic Center Fund (CR)	11
Schedule 1 - FX - Water Fund (FX)	12
Schedule 1 - G - Sewer Fund (G)	14
Schedule 1 - H - Capital Projects Fund (H)	16
Schedule 1 - L - Library Fund (L)	18
Schedule 1 - EE - Electric Fund (EE)	19
IV. REVENUES SUMMARY:	
Schedule 2 - A - General Fund (A)	21
Schedule 2 - CR - Civic Center Fund (CR)	24
Schedule 2 - FX - Water Fund (FX)	25
Schedule 2 - G - Sewer Fund (G)	26
Schedule 2 - H - Capital Projects Fund (H)	27
Schedule 2 - L - Library Fund (L)	28
Schedule 2 - EE - Electric Fund (EE)	29
V. OTHER SCHEDULES:	
Schedule 3 - Statement of Estimated Deferred Taxes & Uncollectible Taxes	30
Schedule 4 - Tax Exemption Impact Report	31
Schedule 5 - Estimated Surplus	32
Schedule 6 - Reserves	33
Schedule 7(ws) - Statement of Debt	34
VI. BUDGET ADOPTION RESOLUTION FOR FISCAL YEAR 2011 - 2012	35

2011 – 2012 VILLAGE BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2011-2012 Municipal Budget.

The total appropriations and other uses for the 2010-2011 Budget (including enterprise funds), is \$8,627,899, a decrease of \$919,866 from 2010-2011 Budget adopted, primarily due the funding of the D&H Railroad Station Restoration Capital Project in last year's budget.

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 \$604,746, an increase of 8% over the 2010-2011 budgeted levy of \$559,119. This represents a \$.32 tax increase per one thousand dollars of assessed value. This is due the state of the economy resulting in decreases in sales tax revenues projected; interest on investments; State Aid; a reduction in taxable assessments; and continued rising fixed costs. Property taxes (\$604,746) make up 30% of the General Fund revenues collected (\$1,995,037). The remaining 70% of non-tax General Fund revenues consists primarily of interfund transfers, sales tax distribution, State Aid, court fines, investment income and other revenues generated from fees from operating departments. The General Fund is using \$170,937 from surplus to balance the budget.

The General Fund appropriations and other uses totaling \$2,165,974, reflects a 0.8% spending increase from the 2010-2011 budget adopted. Street projects funded this fiscal year include the base coat of Beverly Drive of \$41,500. Funding for the repairs to the Civic Center tennis courts fencing at cost of \$9,150 is included. Other expenditures include debt service payments of \$97,215 and a \$13,745 increase to the General Fund's share of the \$55,102 pension increase to the State Retirement System.

The Village Board slashed paving appropriations by \$79,912 and other budget requests to help keep property taxes from increasing even 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 \$120 from \$116 which compared to other local arenas remains low. The final payment of the 1996 Rink Upgrade Bond Issue is funded and will be paid off this fiscal year.

WATER FUND

The Water Fund is used to account for the operations of the Village's Water Plant and Distribution System. Water charges or rents to the public constitute the base source of revenue of the Water Fund. Water Fund appropriations and other uses totaling \$1,080,201, reflects a 3.2% spending increase from the 2010-2011 budget adopted. There is no change in the water rates.

2011 – 2012 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. Sewer Fund appropriations and other uses totaling \$863,729 reflects a 0.8% spending decrease from the 2010-2011 budget adopted. The sewer rates for all users will remain the same.

LIBRARY FUND

The Library Fund is used to record transactions of the Rouses Point Dodge Memorial Library supported in part by real property taxes. Other Library revenues include library charges (fines, etc.), intergovernmental charges (NCCS School District and Town of Champlain), investment earnings, sale of books, gifts and donations and library system grants. Library Fund appropriations and other uses totaling \$88,785 reflects a 0.1% spending decrease from the 2010-2011 budget adopted. The Library has sponsored many community programs with the funding of many mini-grants and various donations received.

ELECTRIC FUND

The Electric Fund is an enterprise fund similar to those often found in the private sector. It is used to account for the operations of the Village's Municipal Electric Distribution System. Sale of electricity is the major source of revenue for the Electric Fund. Electric Fund appropriations and other uses totaling \$4,002,998 reflects a 0.3% spending increase from the 2010-2011 budget adopted. The Village's Underground Project continues with the funding of \$209,106 for Pratt Street. A new skid steer less trade-in, funded at a cost of \$30,000 is included in the budget. There is no change in the base cost of electricity to the Village's electric customers.

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 does not reflect any additional appropriations. The on-going restoration of the D&H Railroad Station to a museum at a cost of \$927,500 from the 2010-2011 budget adopted will continue with funding provided by State and Federal grants.

The 2011-2012 Budget is a bare bones budget. 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; has made this year's budget process very challenging. The budget presented continues to maintain services at the current level that the Village residents and rate payers have come to expect from the Village of Rouses Point. The continued unknown status of the Village's major employer with the uncertain economic times makes it hard for budgeting purposes. If these do not change or improve it will make future budgets even harder to address. I would like 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 2011 - 2012

APPROPRIATIONS & OTHER USES																			
1	General Government Support	\$	595,680	\$	-	\$	9,510	\$	22,950	\$	-	\$	-	\$	-	\$	628,140	\$	1
2	Public Safety		298,749		-		-		-		-		-		-		298,749		2
3	Health		12,072		-		-		-		-		-		-		12,072		3
4	Transportation		210,906		-		-		-		-		-		-		210,906		4
5	Economic Asst. & Opportunity		254		-		-		-		-		-		-		254		5
6	Culture & Recreation		112,251		101,787		-		-		-		-		71,455		285,493		6
7	Home & Community Services		28,710		-		570,819		424,089		-		-		4,002,998		5,026,616		7
8	Employee Benefits		707,957		4,592		26,457		20,259		-		-		17,330		797,783		8
9	Debt Service		97,215		4,350		202,517		147,369		-		-		3,646		455,097		9
10	Interfund Transfers		73,300		33,010		267,898		238,062		-		-		237,639		849,909		10
11	Transfers to Capital Project Fund		-		-		-		-		-		-		-		-		11
12	Other Budgetary Purposes		28,880		-		3,000		11,000		-		-		20,000		62,880		12
13	TOT APPROPRIATIONS & OTHER USES	\$	2,165,974	\$	143,739	\$	1,080,201	\$	863,729	\$	-	\$	-	\$	88,785	\$	8,627,899	\$	13
NON-TAX REVENUES																			
14	Real Property Tax Items	\$	13,166	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,166	\$	14
15	Non-Property Tax Items		475,206		-		-		-		-		-		-		475,206		15
16	Departmental Income:																		16
17	General		250		-		-		-		-		-		-		250		17
18	Public Safety		-		-		-		-		-		-		-		-		18
19	Health		380		-		-		-		-		-		-		380		19
20	Transportation		-		-		-		-		-		-		-		-		20
21	Culture & Recreation		-		117,569		-		-		-		-		575		118,144		21
22	Home & Community		425		4,200		1,000,677		782,856		-		-		4,149,590		5,933,548		22
23	Intergovernmental Charges		-		-		-		-		-		-		14,100		18,300		23
24	Use of Money & Property		10,715		35		825		7,087		87		-		150		34,949		24
25	Licenses & Permits		2,975		-		-		-		-		-		-		2,975		25
26	Fines & Forfeitures		41,000		-		-		-		-		-		-		41,000		26
27	Sale of Property & Comp for Loss		270		-		-		-		-		-		345		615		27
28	Miscellaneous		500		4,000		-		-		-		-		1,475		5,975		28
29	State Aid		68,795		-		-		-		-		-		3,114		71,909		29
30	Federal Aid		-		-		-		-		-		-		100		100		30
31	Interfund Transfers		776,609		15,600		-		-		-		-		57,700		849,909		31
32	Proceeds from Obligations		-		-		-		-		-		-		-		-		32
33	SUB-TOTAL NON-TAX REVS	\$	1,390,291	\$	141,404	\$	1,001,502	\$	789,943	\$	87	\$	-	\$	77,559	\$	4,165,640	\$	33
34	APPROPRIATED SURPLUS	\$	170,937	\$	-	\$	78,699	\$	53,786	\$	-	\$	-	\$	11,226	\$	119,831	\$	34
35	APPROPRIATED RESERVES		-		4,350		-		20,000		-		-		-		24,350		35
36	TOTAL REVENUES		1,561,228		145,754		1,080,201		863,729		87		-		88,785		4,285,471		36
37	NEW DEBT ISSUES		-		-		-		-		-		-		-		-		37
38	PROPERTY TAX		604,746		-		-		-		-		-		-		604,746		38
39	Other Budgetary Purposes		-		(2,015)		-		-		(87)		-		-		(2,102)		39
40	TOT REVENUES & OTHER SOURCES	\$	2,165,974	\$	143,739	\$	1,080,201	\$	863,729	\$	-	\$	-	\$	88,785	\$	4,285,471	\$	40
41	Line 40 Minus Line 13	A	-		-		-		-		-		-		-		-		41
																			check total
																			7,777,990

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

4/26/2011

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
<u>Board of Trustees</u>							
A1010.1	Personal Services	\$ 4,938	\$ 5,136	\$ 5,136	\$ 5,136	\$ 5,136	0.0%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	1,509	3,500	3,500	3,500	3,500	0.0%
	Total Board of Trustees	6,447	8,836	8,836	8,836	8,836	0.0%
TOTAL LEGISLATIVE		6,447	8,836	8,836	8,836	8,836	0.0%
JUDICIAL							
<u>Municipal Court</u>							
A1110.1	Personal Services	38,020	39,870	39,870	41,458	41,458	4.0%
A1110.2	Equipment & Capital Outlay	2,030	-	-	-	-	1000.0%
A1110.4	Contractual Expenditures	3,893	8,635	7,885	8,551	8,551	-1.0%
	Total Municipal Court	43,943	48,505	47,755	50,009	50,009	3.1%
TOTAL JUDICIAL		43,943	48,505	47,755	50,009	50,009	3.1%
EXECUTIVE							
<u>Mayor</u>							
A1210.1	Personal Services	2,730	2,839	2,839	2,953	2,953	4.0%
A1210.2	Equipment & Capital Outlay	276	300	300	300	300	0.0%
A1210.4	Contractual Expenditures	2,586	2,200	2,200	2,200	2,200	0.0%
	Total Mayor	5,592	5,339	5,339	5,453	5,453	2.1%
<u>Administration</u>							
A1230.1	Personal Services	9,460	10,350	10,350	10,763	10,763	4.0%
A1230.2	Equipment & Capital Outlay	-	-	-	800	800	1000.0%
A1230.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Administration	9,460	10,350	10,350	11,563	11,563	11.7%
TOTAL EXECUTIVE		15,052	15,689	15,689	17,016	17,016	8.5%
FINANCE							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	-	14,000	8,000	10,000	10,000	-28.6%
	Total Auditors	-	14,000	8,000	10,000	10,000	-28.6%
<u>Treasurer</u>							
A1325.1	Personal Services	9,114	9,605	9,605	9,990	9,990	4.0%
A1325.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1325.4	Contractual Expenditures	1,283	1,655	1,655	1,670	1,670	0.9%
	Total Treasurer	10,397	11,260	11,260	11,660	11,660	3.6%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
<u>Budget</u>							
A1340.1	Personal Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	-	-100.0%
	Total Budget	1,050	1,050	1,050	-	-	-100.0%
<u>Purchasing</u>							
A1345.4	Contractual Expenditures	172	350	350	350	350	0.0%
	Total Purchasing	172	350	350	350	350	0.0%
<u>Tax Advertising & Expense</u>							
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,681	2,375	2,375	2,450	2,450	3.2%
	Total Tax Advertising & Expense	2,681	2,375	2,375	2,450	2,450	3.2%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	2,563	1,800	200	1,900	1,900	5.6%
	Total Fiscal Agent Fees	2,563	1,800	200	1,900	1,900	5.6%
TOTAL FINANCE		16,863	30,835	23,235	26,360	26,360	-14.5%
<u>STAFF</u>							
<u>Clerk</u>							
A1410.1	Personal Services	1,524	1,585	1,585	1,648	1,648	4.0%
A1410.2	Equipment & Capital Outlay	-	300	-	300	300	0.0%
A1410.4	Contractual Expenditures	7,863	14,350	14,350	14,615	14,615	1.8%
	Total Clerk	9,387	16,235	15,935	16,563	16,563	2.0%
<u>Law</u>							
A1420.1	Personal Services	13,530	15,505	15,505	16,125	16,125	4.0%
A1420.4	Contractual Expenditures	18,074	18,000	18,000	18,000	18,000	0.0%
	Total Law	31,604	33,505	33,505	34,125	34,125	1.9%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	85	245	245	245	245	0.0%
A1430.4	Contractual Expenditures	1,078	2,120	2,120	2,070	2,070	-2.4%
	Total Personnel	1,163	2,365	2,365	2,315	2,315	-2.1%
<u>Engineer</u>							
A1440.4	Contractual Expenditures	35,008	42,000	42,000	42,000	20,000	-52.4%
	Total Engineer	35,008	42,000	42,000	42,000	20,000	-52.4%
<u>Elections</u>							
A1450.1	Personal Services	1,371	2,227	2,227	2,317	2,317	4.0%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	135	1,400	1,400	1,400	1,400	0.0%
	Total Elections	1,506	3,627	3,627	3,717	3,717	2.5%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
A1460.4	Contractual Expenditures	-	925	925	885	885	-4.3%
	Total Records Management Officer	-	925	925	885	885	-4.3%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	1,145	1,400	1,400	1,400	1,400	0.0%
	Total Public Information & Services	1,145	1,400	1,400	1,400	1,400	0.0%
<u>Public Works Administration</u>							
A1490.1	Personal Services	22,576	23,548	23,548	24,491	24,491	4.0%
A1490.2	Equipment & Capital Outlay	4,081	5,185	5,185	5,550	5,550	7.0%
A1490.4	Contractual Expenditures	465	2,000	650	2,000	2,000	0.0%
	Total Public Works Administration	27,122	30,733	29,383	32,041	32,041	4.3%
TOTAL STAFF		106,935	130,790	129,140	133,046	111,046	-15.1%
<u>SHARED SERVICES</u>							
<u>Buildings</u>							
A1620.1	Personal Services	1,675	-	-	-	-	0.0%
A1620.2	Equipment & Capital Outlay	12,958	8,500	8,500	11,000	11,000	29.4%
A1620.4	Contractual Expenditures	15,232	18,725	18,225	18,575	18,575	-0.8%
	Total Buildings	29,865	27,225	26,725	29,575	29,575	8.6%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	5,263	2,900	2,900	4,700	4,700	62.1%
A1640.4	Contractual Expenditures	75,387	102,385	103,691	120,478	120,478	17.7%
	Total Central Garage	80,650	105,285	106,591	125,178	125,178	18.9%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	-	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	10,936	12,100	12,100	12,000	12,000	-0.8%
	Total Central Communications	10,936	12,400	12,400	12,300	12,300	-0.8%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	10,152	10,144	10,144	10,094	10,094	-0.5%
	Total Central Storeroom	10,152	10,144	10,144	10,094	10,094	-0.5%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	15,178	16,236	16,236	16,336	16,336	0.6%
	Total Central Printing & Mailing	15,178	16,236	16,236	16,336	16,336	0.6%
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	1,278	1,025	1,025	-	-	-100.0%
A1680.4	Contractual Expenditures	17,729	21,215	21,215	21,908	21,908	3.3%
	Total Central Data Processing	19,007	22,240	22,240	21,908	21,908	-1.5%
TOTAL SHARED SERVICES		165,788	193,530	194,336	215,391	215,391	11.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
SPECIAL ITEMS							
A1910.4	<u>Unallocated Insurance</u>	\$ 111,367	\$ 116,810	\$ 108,825	\$ 98,147	\$ 98,147	-16.0%
A1920.4	<u>Municipal Association Dues</u>	1,375	1,415	1,415	1,375	1,375	-2.8%
A1930.4	<u>Judgements & Claims</u>	1,720	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>	301	-	60	-	-	0.0%
A1964.4	<u>Tax Refunds</u>	-	500	-	500	500	0.0%
A1990.4	<u>Contingent Account</u>	-	65,000	-	66,000	66,000	1.5%
				-			
	TOTAL SPECIAL ITEMS	114,763	184,725	111,300	167,022	167,022	-9.6%
	TOTAL GENERAL GOV'T. SUPPORT	469,791	612,910	530,291	617,680	595,680	-2.8%
PUBLIC SAFETY							
	<u>Public Safety Communication System</u>						
A3020.2	Equipment & Capital Outlay	2,227	-	-	-	-	0.0%
A3020.4	Contractual Expenditures	890	2,000	2,000	2,000	2,000	0.0%
	Total Public Safety Comm. System	3,117	2,000	2,000	2,000	2,000	0.0%
	<u>Police</u>						
A3120.1	Personal Services	122,981	119,521	119,521	128,093	123,093	3.0%
A3120.2	Equipment & Capital Outlay	36,531	10,621	10,621	4,500	4,500	-57.6%
A3120.4	Contractual Expenditures	10,324	22,264	22,264	19,318	19,318	-13.2%
	Total Police	169,836	152,406	152,406	151,911	146,911	-3.6%
	<u>Fire Department</u>						
A3410.2	Equipment & Capital Outlay	13,864	22,745	22,745	24,900	24,900	9.5%
A3410.4	Contractual Expenditures	76,778	96,781	95,781	100,848	100,848	4.2%
	Total Fire Department	90,642	119,526	118,526	125,748	125,748	5.2%
	<u>Control of Other Animals</u>						
A3520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Control of Other Animals	-	-	-	-	-	0.0%
	<u>Safety Inspection</u>						
A3620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3620.4	Contractual Expenditures	26,869	22,115	22,115	24,090	24,090	8.9%
	Total Safety Inspection	26,869	22,115	22,115	24,090	24,090	8.9%
	<u>Demolition of Unsafe Buildings</u>						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Demolition of Unsafe Bldgs	-	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	290,464	296,047	295,047	303,749	298,749	0.9%
HEALTH							
	<u>Registrar of Vital Statistics</u>						
A4020.1	Personal Services	406	422	422	439	439	4.0%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	269	475	475	622	622	30.9%
	Total Registrar of Vital Statistics	675	897	897	1,061	1,061	18.3%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
	<u>Ambulance</u>						
A4540.2	Equipment & Capital Outlay	\$ 1,512	\$ -	\$ -	\$ -	-	0.0%
A4540.4	Contractual Expenditures	4,723	7,657	7,657	11,011	11,011	43.8%
	Total Ambulance	6,235	7,657	7,657	11,011	11,011	43.8%
	TOTAL HEALTH	6,910	8,554	8,554	12,072	12,072	41.1%
	<u>TRANSPORTATION</u>						
	<u>Streets Maintenance</u>						
A5110.1	Personal Services	74,630	68,985	68,985	70,426	71,061	3.0%
A5110.2	Equipment & Capital Outlay	13,053	9,800	9,800	12,450	12,450	27.0%
A5110.4	Contractual Expenditures	77,783	51,840	51,840	50,795	50,795	-2.0%
	Total Streets Maintenance	165,466	130,625	130,625	133,671	134,306	2.8%
	<u>Snow Removal</u>						
A5142.1	Personal Services	-	-	-	-	-	0.0%
A5142.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5142.4	Contractual Expenditures	36,456	34,200	34,200	34,100	34,100	-0.3%
	Total Snow Removal	36,456	34,200	34,200	34,100	34,100	-0.3%
	<u>Street Lighting</u>						
A5182.4	Contractual Expenditures	11,440	19,900	19,900	18,500	18,500	-7.0%
	Total Street Lighting	11,440	19,900	19,900	18,500	18,500	-7.0%
	<u>Sidewalks</u>						
A5410.1	Personal Services	-	-	-	-	-	0.0%
A5410.2	Equipment & Capital Outlay	1,473	8,485	8,485	9,000	9,000	6.1%
A5410.4	Contractual Expenditures	10,582	15,000	15,000	15,000	15,000	0.0%
	Total Sidewalks	12,055	23,485	23,485	24,000	24,000	2.2%
	<u>Off Street Parking</u>						
A5650.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Off Street Parking	-	-	-	-	-	0.0%
	TOTAL TRANSPORTATION	225,417	208,210	208,210	210,271	210,906	1.3%
	<u>ECONOMIC ASSIST & OPPORTUNITY</u>						
	<u>Publicity</u>						
A6410.4	Contractual Expenditures	198	254	254	254	254	0.0%
	Total Publicity	198	254	254	254	254	0.0%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
<u>Other Economic & Development</u>							
A6989.1	Personal Services	\$ -	\$ -	\$ -	\$ -	-	0.0%
A6989.2	Equipment & Capital Outlay	-	5,000	5,000	5,000	-	-100.0%
A6989.4	Contractual Expenditures	13,228	6,000	6,000	6,000	-	-100.0%
	Total Other Econ & Development	13,228	11,000	11,000	11,000	-	-100.0%
TOTAL ECON ASST & OPPORTUNITY		13,426	11,254	11,254	11,254	254	-97.7%
<u>CULTURE & RECREATION</u>							
<u>Parks</u>							
A7110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7110.4	Contractual Expenditures	240	600	600	600	600	0.0%
	Total Parks	240	600	600	600	600	0.0%
<u>Playgrounds & Recreation Center</u>							
A7140.1	Personal Services	36,794	55,591	55,591	57,822	57,822	4.0%
A7140.2	Equipment & Capital Outlay	18,868	7,865	7,865	21,765	11,825	50.3%
A7140.4	Contractual Expenditures	10,842	8,700	8,700	9,200	9,200	5.7%
	Total Playgrounds & Rec Center	66,504	72,156	72,156	88,787	78,847	9.3%
<u>Special Recreation Facility</u>							
A7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7180.4	Contractual Expenditures	352	1,050	1,050	900	900	-14.3%
	Total Special Recreation Facility	352	1,050	1,050	900	900	-14.3%
<u>Band Concerts</u>							
A7270.4	Contractual Expenditures	400	900	900	900	900	0.0%
	Total Band Concerts	400	900	900	900	900	0.0%
<u>Youth Agencies Programs</u>							
A7310.1	Personal Services	2,287	2,378	2,378	2,473	2,473	4.0%
A7310.4	Contractual Expenditures	7,109	9,893	9,893	9,946	9,946	0.5%
	Total Youth Agencies Programs	9,396	12,271	12,271	12,419	12,419	1.2%
<u>Library</u>							
A7410.2	Equipment & Capital Outlay	15,200	-	-	-	-	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	15,200	-	-	-	-	0.0%
<u>Museum</u>							
A7450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7450.4	Contractual Expenditures	-	-	-	3,000	3,000	5000.0%
	Total Museum	-	-	-	3,000	3,000	5000.0%
<u>Historian</u>							
A7510.1	Personal Services	2,706	2,814	2,814	2,927	2,927	4.0%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	565	1,725	1,725	1,858	1,858	7.7%
	Total Historian	3,271	4,539	4,539	4,785	4,785	5.4%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
	<u>Historical Property</u>						
A7520.2	Equipment & Capital Outlay	\$ -	\$ 900	\$ 900	\$ 950	\$ 950	5.6%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	-	900	900	950	950	5.6%
	<u>Celebrations</u>						
A7550.2	Equipment & Capital Outlay	10,764	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	11,058	9,000	9,000	9,000	9,000	0.0%
	Total Celebrations	21,822	9,000	9,000	9,000	9,000	0.0%
	<u>Other Performing Arts Culture</u>						
A7560.4	Contractual Expenditures	1,475	850	850	850	850	0.0%
	Total Celebrations	1,475	850	850	850	850	0.0%
	TOTAL CULTURE & RECREATION	118,660	102,266	102,266	122,191	112,251	9.8%
	HOME & COMMUNITY SERVICES						
	<u>Zoning</u>						
A8010.1	Personal Services	501	521	521	542	542	4.0%
A8010.4	Contractual Expenditures	263	700	700	700	700	0.0%
	Total Zoning	764	1,221	1,221	1,242	1,242	1.7%
	<u>Planning</u>						
A8020.1	Personal Services	1,200	1,248	1,248	1,298	1,298	4.0%
A8020.4	Contractual Expenditures	674	1,175	1,175	1,175	1,175	0.0%
	Total Planning	1,874	2,423	2,423	2,473	2,473	2.1%
	<u>Joint Planning</u>						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
	<u>Storm Sewers</u>						
A8140.2	Equipment & Capital Outlay	10,186	27,942	27,942	6,000	6,000	-78.5%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	10,186	27,942	27,942	6,000	6,000	-78.5%
	<u>Refuse & Garbage Collection</u>						
A8160.4	Contractual Expenditures	6,039	8,500	8,500	8,500	8,500	0.0%
	Total Refuse & Garbage Collection	6,039	8,500	8,500	8,500	8,500	0.0%
	<u>Street Cleaning</u>						
A8170.1	Personal Services	-	-	-	-	-	0.0%
A8170.2	Equipment & Capital Outlay	-	495	495	495	495	0.0%
A8170.4	Contractual Expenditures	2,086	5,500	3,500	5,500	5,500	0.0%
	Total Street Cleaning	2,086	5,995	3,995	5,995	5,995	0.0%
	<u>Community Beautification</u>						
A8510.2	Equipment & Capital Outlay	3,346	900	900	950	950	5.6%
A8510.4	Contractual Expenditures	1,532	2,050	2,050	2,550	2,550	24.4%
	Total Community Beautification	4,878	2,950	2,950	3,500	3,500	18.6%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
	<u>Shade Trees</u>						
A8560.4	Contractual Expenditures	\$ 2,465	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	<i>Total Shade Trees</i>	2,465	1,000	1,000	1,000	1,000	0.0%
	TOTAL HOME & COMMUNITY SVCS	28,292	50,031	48,031	28,710	28,710	-42.6%
	EMPLOYEE BENEFITS						
A9010.8	<u>State Retirement System</u>	76,143	120,500	114,439	167,461	167,461	39.0%
A9015.8	<u>Police & Fire Retirement</u>	11,986	13,501	17,430	19,510	19,510	44.5%
A9030.8	<u>Social Security & Medicare</u>	24,472	27,784	27,784	28,986	28,652	3.1%
A9040.8	<u>Worker's Compensation</u>	35,582	38,500	38,500	40,837	40,837	6.1%
A9050.8	<u>Unemployment Insurance</u>	-	-	-	-	-	0.0%
A9055.8	<u>Disability Insurance</u>	1,371	1,400	1,400	1,175	1,175	-16.1%
A9060.8	<u>Hospital & Medical Insurance</u>	430,436	447,241	447,241	448,072	448,072	0.2%
A9070.8	<u>Union Welfare Benefits</u>	338	2,250	363	2,250	2,250	0.0%
	TOTAL EMPLOYEE BENEFITS	580,328	651,176	647,157	708,291	707,957	8.7%
	DEBT SERVICE						
A9720.6	<u>Installment Bonds - Principal</u>	48,350	82,125	82,125	77,033	77,033	-6.2%
A9720.7	<u>Installment Bonds - Interest</u>	10,538	14,877	14,877	10,560	10,560	-29.0%
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>	6,810	6,980	6,980	7,154	7,154	2.5%
A9790.7	<u>State Loans - Interest</u>	2,812	2,642	2,642	2,468	2,468	-6.6%
	TOTAL DEBT SERVICE	68,510	106,624	106,624	97,215	97,215	-8.8%
	INTERFUND TRANSFERS						
A9901.9	<u>Transfers Out - Library/Civic Center</u>	58,000	72,200	72,200	73,300	73,300	1.5%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	58,000	72,200	72,200	73,300	73,300	1.5%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	29,750	28,880	28,880	28,880	28,880	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	29,750	28,880	28,880	28,880	28,880	0.0%
	GENERAL FUND TOTALS	\$ 1,889,548	\$ 2,148,152	\$ 2,058,514	\$ 2,213,613	\$ 2,165,974	0.8%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
	SPECIAL ITEMS						
CR1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
	CULTURE & RECREATION						
	<u>Skating Rink</u>						
CR7180.1	Personal Services	59,024	57,650	57,650	60,027	60,027	4.1%
CR7180.2	Equipment & Capital Outlay	1,367	5,250	5,250	3,500	1,500	-71.4%
CR7180.4	Contractual Expenditures	37,126	40,260	40,260	40,260	40,260	0.0%
	<u>Total Skating Rink</u>	97,517	103,160	103,160	103,787	101,787	-1.3%
	TOTAL CULTURE & RECREATION	97,517	103,160	103,160	103,787	101,787	-1.3%
	EMPLOYEE BENEFITS						
CR9030.8	<u>Social Security & Medicare</u>	4,387	4,410	4,410	4,592	4,592	4.1%
	TOTAL EMPLOYEE BENEFITS	4,387	4,410	4,410	4,592	4,592	4.1%
	DEBT SERVICE						
CR9720.6	<u>Installment Bonds - Principal</u>	5,000	5,000	5,000	4,350	4,350	-13.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	5,000	5,000	5,000	4,350	4,350	-13.0%
	INTERFUND TRANSFERS						
CR9901.9	<u>Transfers Out - General Fund</u>	27,103	28,852	28,852	33,025	33,010	14.4%
	TOTAL INTERFUND TRANSFERS	27,103	28,852	28,852	33,025	33,010	14.4%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CIVIC CENTER TOTALS	\$ 134,007	\$ 141,422	\$ 141,422	\$ 145,754	\$ 143,739	1.6%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
FINANCE							
	<u><i>Fiscal Agent Fees</i></u>						
FX1380.4	Contractual Expenditures	\$ 2,563	\$ 2,563	\$ 2,563	\$ 2,260	\$ 2,260	-11.8%
	<i>Total Fiscal Agent Fees</i>	2,563	2,563	2,563	2,260	2,260	-11.8%
TOTAL FINANCE		2,563	2,563	2,563	2,260	2,260	-11.8%
STAFF							
	<u><i>Personnel</i></u>						
FX1430.2	Equipment & Capital Outlay	2,440	3,250	3,250	3,250	3,250	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Personnel</i>	2,440	3,250	3,250	3,250	3,250	0.0%
TOTAL STAFF		2,440	3,250	3,250	3,250	3,250	0.0%
SHARED SERVICES							
	<u><i>Buildings</i></u>						
FX1620.2	Equipment & Capital Outlay	996	800	800	-	-	-100.0%
FX1620.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Buildings</i>	996	800	800	-	-	-100.0%
TOTAL SHARED SERVICES		996	800	800	-	-	-100.0%
SPECIAL ITEMS							
FX1990.4	<u><i>Contingent Account</i></u>	-	3,000	-	4,000	4,000	33.3%
TOTAL SPECIAL ITEMS		-	3,000	-	4,000	4,000	33.3%
TOTAL GENERAL GOV'T. SUPPORT		5,999	9,613	6,613	9,510	9,510	-1.1%
HOME & COMMUNITY SERVICES							
	<u><i>Water Administration</i></u>						
FX8310.1	Personal Services	62,771	66,101	66,101	68,540	68,540	3.7%
FX8310.2	Equipment & Capital Outlay	2,428	5,900	1,150	6,700	6,700	13.6%
FX8310.4	Contractual Expenditures	8,249	10,275	10,275	10,350	10,000	-2.7%
	<i>Total Water Administration</i>	73,448	82,276	77,526	85,590	85,240	3.6%
	<u><i>Water Supply, Power & Pump</i></u>						
FX8320.1	Personal Services	194,837	183,508	183,508	190,837	190,837	4.0%
FX8320.2	Equipment & Capital Outlay	12,860	54,010	11,560	70,580	70,480	30.5%
FX8320.4	Contractual Expenditures	26,991	43,150	39,300	42,550	42,550	-1.4%
	<i>Total Water Supply, Power & Pump</i>	234,688	280,668	234,368	303,967	303,867	8.3%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
	<u>Water Purification</u>						
FX8330.2	Equipment & Capital Outlay	\$ 3,539	\$ 4,100	\$ 3,500	\$ 4,100	\$ 4,100	0.0%
FX8330.4	Contractual Expenditures	38,746	75,050	53,650	75,200	71,400	-4.9%
	Total Water Purification	42,285	79,150	57,150	79,300	75,500	-4.6%
	<u>Water Transmission & Distribution</u>						
FX8340.1	Personal Services	63,235	68,041	68,041	69,493	70,127	3.1%
FX8340.2	Equipment & Capital Outlay	7,547	28,880	19,380	28,085	28,085	-2.8%
FX8340.4	Contractual Expenditures	91	8,000	100	8,000	8,000	0.0%
	Total Water Trans. & Distribution	70,873	104,921	87,521	105,578	106,212	1.2%
	TOTAL HOME & COMMUNITY SVCS	421,294	547,015	456,565	574,435	570,819	4.4%
	EMPLOYEE BENEFITS						
FX9030.8	<u>Social Security & Medicare</u>	23,517	24,300	24,300	25,159	25,198	3.7%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,250	-	1,250	1,259	0.7%
	TOTAL EMPLOYEE BENEFITS	23,517	25,550	24,300	26,409	26,457	3.5%
	DEBT SERVICE						
FX9710.6	<u>Serial Bonds - Principal</u>	135,000	135,000	135,000	140,000	140,000	3.7%
FX9710.7	<u>Serial Bonds - Interest</u>	67,507	65,180	65,180	62,517	62,517	-4.1%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	202,507	200,180	200,180	202,517	202,517	1.2%
	INTERFUND TRANSFERS						
FX9901.9	<u>Transfers Out - General Fund</u>	230,896	261,233	261,233	273,270	267,898	2.6%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	230,896	261,233	261,233	273,270	267,898	2.6%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	3,000	3,000	3,000	3,000	3,000	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	3,000	3,000	3,000	3,000	3,000	0.0%
	WATER FUND TOTALS	\$ 887,213	\$ 1,046,591	\$ 951,891	\$ 1,089,141	\$ 1,080,201	3.2%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
FINANCE							
<u>Fiscal Agent Fees</u>							
G1380.4	Contractual Expenditures	\$ 7,800	\$ 7,575	\$ 7,575	\$ 7,350	\$ 7,350	-3.0%
	Total Fiscal Agent Fees	7,800	7,575	7,575	7,350	7,350	-3.0%
TOTAL FINANCE		7,800	7,575	7,575	7,350	7,350	-3.0%
STAFF							
<u>Personnel</u>							
G1430.2	Equipment & Capital Outlay	1,126	1,900	1,900	1,900	1,600	-15.8%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	1,126	1,900	1,900	1,900	1,600	-15.8%
TOTAL STAFF		1,126	1,900	1,900	1,900	1,600	-15.8%
SHARED SERVICES							
<u>Buildings</u>							
G1620.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G1620.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Buildings	-	-	-	-	-	0.0%
TOTAL SHARED SERVICES		-	-	-	-	-	0.0%
SPECIAL ITEMS							
G1990.4	<u>Contingent Account</u>	-	12,000	-	14,000	14,000	16.7%
TOTAL SPECIAL ITEMS		-	12,000	-	14,000	14,000	16.7%
TOTAL GENERAL GOV'T. SUPPORT		8,926	21,475	9,475	23,250	22,950	6.9%
HOME & COMMUNITY SERVICES							
<u>Sewer Administration</u>							
G8110.1	Personal Services	62,771	66,101	66,101	68,540	68,540	3.7%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	8,696	9,040	9,040	8,890	8,890	-1.7%
	Total Sewer Administration	71,467	75,141	75,141	77,430	77,430	3.0%
<u>Sanitary Sewers</u>							
G8120.1	Personal Services	63,235	65,982	65,982	67,288	67,922	2.9%
G8120.2	Equipment & Capital Outlay	30,243	22,000	18,000	16,700	12,700	-42.3%
G8120.4	Contractual Expenditures	25,884	23,500	23,500	17,500	17,500	-25.5%
	Total Sanitary Sewers	119,362	111,482	107,482	101,488	98,122	-12.0%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
	<u><i>Sewage Treatment & Disposal</i></u>						
G8130.1	Personal Services	\$ 113,363	\$ 113,994	\$ 113,994	\$ 118,547	\$ 118,547	4.0%
G8130.2	Equipment & Capital Outlay	37,114	28,440	7,595	33,440	27,440	-3.5%
G8130.4	Contractual Expenditures	85,038	116,800	116,800	114,200	102,550	-12.2%
	<i>Total Sewer Treatment & Disposal</i>	235,515	259,234	238,389	266,187	248,537	-4.1%
	TOTAL HOME & COMMUNITY SVCS	426,344	445,857	421,012	445,105	424,089	-4.9%
	EMPLOYEE BENEFITS						
G9030.8	<u><i>Social Security & Medicare</i></u>	17,753	18,825	18,825	19,459	19,499	3.6%
G9070.8	<u><i>Union Welfare Benefits</i></u>	-	750	170	750	760	1.3%
	TOTAL EMPLOYEE BENEFITS	17,753	19,575	18,995	20,209	20,259	3.5%
	DEBT SERVICE						
G9710.6	<u><i>Serial Bonds - Principal</i></u>	90,000	90,000	90,000	90,000	90,000	0.0%
G9710.7	<u><i>Serial Bonds - Interest</i></u>	59,202	58,363	58,363	57,369	57,369	-1.7%
G9720.6	<u><i>Statutory Bonds - Interest</i></u>	-	-	-	-	-	0.0%
G9720.7	<u><i>Statutory Bonds - Principal</i></u>	-	-	-	-	-	0.0%
G9730.6	<u><i>Bond Anticipation Notes - Principal</i></u>	-	-	-	-	-	0.0%
G9730.7	<u><i>Bond Anticipation Notes - Interest</i></u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	149,202	148,363	148,363	147,369	147,369	-0.7%
	INTERFUND TRANSFERS						
G9901.9	<u><i>Transfers Out - General Fund</i></u>	194,032	225,413	225,413	243,551	238,062	5.6%
G9950.9	<u><i>Transfers Out - Capital Project Res</i></u>	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	194,032	225,413	225,413	243,551	238,062	5.6%
	OTHER BUDGETARY PURPOSES						
	<u><i>Capital Reserves</i></u>	10,000	10,000	10,000	11,000	11,000	10.0%
	<u><i>Reserve for Debt</i></u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	10,000	10,000	10,000	11,000	11,000	10.0%
	SEWER FUND TOTALS	\$ 806,257	\$ 870,683	\$ 833,258	\$ 890,484	\$ 863,729	-0.8%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
	JUDICIAL						
	<u><i>Municipal Court</i></u>						
H1110.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
	<i>Total Municipal Court</i>	-	-	-	-	-	0.0%
	TOTAL JUDICIAL	-	-	-	-	-	0.0%
	SHARED SERVICES						
	<u><i>Purchase of Land</i></u>						
H1940.2	Purchase of Land	-	-	-	-	-	0.0%
	<i>Total Purchase of Land</i>	-	-	-	-	-	0.0%
	TOTAL SHARED SERVICES	-	-	-	-	-	0.0%
	PUBLIC SAFETY						
	<u><i>Police</i></u>						
H3197.2	Equipment & Capital Outlay	64,410	-	-	-	-	0.0%
	<i>Total Police</i>	64,410	-	-	-	-	0.0%
	<u><i>Fire Department</i></u>						
H3497.2	Equipment & Capital Outlay	70,805	-	-	-	-	0.0%
	<i>Total Fire Department</i>	70,805	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	135,215	-	-	-	-	0.0%
	TRANSPORTATION						
	<u><i>Other Transportation</i></u>						
H5997.2	Equipment & Capital Outlay	43,544	-	-	-	-	-100.0%
	<i>Total Other Transportation</i>	43,544	-	-	-	-	-100.0%
	TOTAL TRANSPORTATION	43,544	-	-	-	-	-100.0%
	ECONOMIC ASSIST & OPPORTUNITY						
	<u><i>Economic & Development</i></u>						
H6497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Economic & Development</i>	-	-	-	-	-	0.0%
	<u><i>Other Economic & Development</i></u>						
H6997.2	Equipment & Capital Outlay	3,960	-	-	-	-	0.0%
H6997.4	Contractual Expenditures	-	-	-	-	-	0.0%
	<i>Total Other Econ & Development</i>	3,960	-	-	-	-	0.0%
	TOTAL ECON ASST & OPPORTUNITY	3,960	-	-	-	-	0.0%

SCHEDULE 1 - H

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
	CULTURE & RECREATION						
	<u>Parks</u>						
H7110.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
	<i>Total Parks</i>	-	-	-	-	-	0.0%
	<u>Special Recreation Facility</u>						
H7180.2	Equipment & Capital Outlay	167,341	-	-	-	-	0.0%
	<i>Total Special Recreation Facility</i>	167,341	-	-	-	-	0.0%
	<u>Recreation</u>						
H7197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Recreation</i>	-	-	-	-	-	0.0%
	<u>Other Culture & Recreation</u>						
H7997.2	Equipment & Capital Outlay	24,347	-	-	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	24,347	-	-	-	-	0.0%
	TOTAL CULTURE & RECREATION	191,688	-	-	-	-	0.0%
	HOME & COMMUNITY SERVICES						
	<u>Planning & Surveys</u>						
H8097.2	Equipment & Capital Outlay	473	-	-	-	-	0.0%
	<i>Total Planning & Surveys</i>	473	-	-	-	-	0.0%
	<u>Sewer</u>						
H8197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Sewer</i>	-	-	-	-	-	0.0%
	<u>Water</u>						
H8397.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Water</i>	-	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	473	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
H9901.9	<u>Transfers Out</u>	13,094	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	13,094	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	\$ 387,974	\$ -	\$ -	\$ -	-	-100.0%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
CULTURE & RECREATION							
<i><u>Library</u></i>							
L7410.1	Personal Services	\$ 35,248	\$ 38,938	\$ 38,938	\$ 40,891	\$ 40,891	5.0%
L7410.165	Personal Services - Jantorial	980	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	2,869	4,100	4,100	2,462	2,462	-40.0%
<i>Contractual Expenditures:</i>							
L7410.411	Office & Library Supplies	777	600	600	600	600	0.0%
L7410.412	Custodial Supplies	131	200	200	200	200	0.0%
L7410.418	Other Misc. Library Materials	470	600	600	600	600	0.0%
L7410.419	Books	9,517	9,700	9,700	10,000	10,000	3.1%
L7410.421	Telecommunications	435	600	600	600	600	0.0%
L7410.422	Fuels & Utilities	2,256	2,550	2,550	2,550	2,550	0.0%
L7410.440	Contract & Professional Services	650	800	800	905	905	13.1%
L7410.441	Postage & Freight	143	200	200	200	200	0.0%
L7410.454	Electronic Materials	492	670	670	900	900	34.3%
L7410.460	Contract Operation & Mtce.	348	350	350	373	373	6.6%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	628	375	375	400	400	6.7%
L7410.463	Repairs to Building & Bldg Equipment	4,958	4,200	4,200	4,200	4,000	-4.8%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	200	200	200	200	0.0%
L7410.470	Other Nonbook	1,649	2,300	2,300	3,000	3,000	30.4%
L7410.471	Travel	78	1,000	1,000	1,000	1,000	0.0%
L7410.472	Dues & Memberships	60	85	85	110	110	29.4%
L7410.474	Serials	1,131	1,100	1,100	1,060	1,060	-3.6%
L7410.489	Grants	802	-	-	-	-	0.0%
L7410.490	Friends of the Library	139	-	-	-	-	0.0%
L7410.4	<i>Total Contractual Expds - Control Account</i>	24,664	25,530	25,530	26,698	26,698	4.6%
	<i>Total Library</i>	63,761	69,972	69,972	71,455	71,455	2.1%
TOTAL CULTURE & RECREATION		63,761	69,972	69,972	71,455	71,455	2.1%
EMPLOYEE BENEFITS							
L9030.8	<i><u>Social Security & Medicare</u></i>	2,695	3,086	3,086	3,235	3,235	4.8%
L9055.8	<i><u>Disability Insurance</u></i>	71	80	80	80	80	0.0%
L9060.8	<i><u>Hospital & Medical Insurance</u></i>	2,833	15,704	15,704	14,015	14,015	-10.8%
TOTAL EMPLOYEE BENEFITS		5,599	18,870	18,870	17,330	17,330	-8.2%
PUBLIC LIBRARY FUND TOTALS		\$ 69,360	\$ 88,842	\$ 88,842	\$ 88,785	\$ 88,785	-0.1%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
SPECIAL ITEMS							
EE1990.4	<u>Contingent Account</u>	\$ -	\$ -	\$ -	\$ -	-	0.0%
	TOTAL SPECIAL ITEMS	-	-	-	-	-	0.0%
HOME & COMMUNITY SERVICES							
INVENTORY							
EE123	<u>Materials & Supplies (Expense)</u>	105,508	40,025	40,025	39,015	39,015	-2.5%
	TOTAL INVENTORY	105,508	40,025	40,025	39,015	39,015	-2.5%
OPERATING PROPERTY							
EE110.X	<u>Construction Work In Progress</u>	17,159	225,123	225,123	209,106	209,106	-7.1%
EE312.9	<u>Structures - Stores</u>	-	5,340	5,340	24,990	24,990	368.0%
EE361	<u>Distribution Substation Equipment</u>	63,052	53,000	53,000	47,000	47,000	-11.3%
EE365	<u>Line Transformers</u>	21,813	20,000	20,000	20,000	20,000	0.0%
EE368	<u>Consumer's Meters</u>	1,638	6,500	6,500	5,000	5,000	-23.1%
EE381.1	<u>Office Equipment</u>	17,500	-	-	-	-	0.0%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	18,640	-	-	31,200	31,200	0.0%
EE385	<u>Communications Equipment</u>	11,075	3,000	3,000	1,500	1,500	-50.0%
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-	0.0%
EE387	<u>General Tools & Implements</u>	2,923	-	-	-	8,300	0.0%
	TOTAL OPERATING PROPERTY	153,800	312,963	312,963	338,796	347,096	10.9%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	-	7,500	7,500	7,500	7,500	0.0%
EE4590.4	<u>Contractual Appropriations from Income</u>	117,152	120,000	120,000	118,000	118,000	-1.7%
EE7210.4	<u>Electricity Purchased</u>	2,741,939	3,000,000	3,000,000	2,900,000	2,900,000	-3.3%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7410.042	<u>Operation of Distribution Lines</u>	-	1,500	1,500	1,500	1,500	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	-	12,000	12,000	12,000	12,000	0.0%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	-	50,000	50,000	50,000	50,000	0.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	3,471	5,000	5,000	5,000	5,000	0.0%
EE7440.4	<u>Distribution Rents</u>	150	150	150	150	150	0.0%
EE7810.471	<u>Other General Office Supplies & Exps</u>	11,878	9,500	9,500	9,500	9,500	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	3,200	3,200	3,500	3,500	9.4%
EE7820.448	<u>Management Services - Engineering</u>	36,232	75,000	75,000	75,000	75,000	0.0%
EE7820.449	<u>Management Services - Auditing</u>	-	7,000	7,000	8,000	8,000	14.3%
EE7820.467	<u>Management Svcs - Computer Support</u>	2,891	3,400	3,400	4,075	4,075	19.9%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	15,000	15,000	10,000	10,000	-33.3%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	80,754	89,000	89,000	87,500	87,500	483.3%
EE7840.478	<u>Regulatory Comm Expse - TCC Assmnts</u>	67,530	-	-	-	-	-100.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	16,201	17,800	17,800	17,900	17,900	0.6%
EE802	<u>Stores - Clearing</u>	-	-	-	-	-	0.0%
EE8040.4	<u>Transportation - Clearing</u>	6,068	5,950	5,950	5,950	5,950	0.0%
EE8080.23	<u>Safety Equipment</u>	3,320	1,800	1,800	1,800	1,800	0.0%
EE8080.24	<u>General Tools & Implements - Clearing</u>	4,901	4,385	4,385	2,900	2,900	-33.9%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
EE8080.25	<u>GT & I - Clothing & Shoes</u>	\$ 1,838	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	0.0%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	8,982	20,000	20,000	20,000	20,000	0.0%
EE8080.418	<u>Hercules Locks for Transformers</u>	2,003	2,250	2,250	2,250	2,250	0.0%
EE8080.461	<u>Equipment & Glove Testing</u>	268	1,500	1,500	1,500	1,500	0.0%
EE8080.463	<u>Repairs to Radio Equipment</u>	91	600	600	600	600	0.0%
<i>Personal Services:</i>							
EE8410.1	<u>Personal Services - Executive Dept</u>	51,493	53,980	53,980	55,933	55,933	3.6%
EE8411.1	<u>Personal Services - Clearing</u>	126,287	144,960	144,960	151,092	151,092	4.2%
EE8412.1	<u>Per Services - Treasury & Accting Depts</u>	36,798	38,788	38,788	40,341	40,341	4.0%
EE8413.1	<u>Personal Services - Transportation</u>	21,241	18,424	18,424	19,162	19,796	7.4%
TOTAL OPTING EXPS & CLG ACCTS		3,341,488	3,713,787	3,713,787	3,616,253	3,616,887	-2.6%
TOTAL HOME & COMMUNITY SVCS		3,600,796	4,066,775	4,066,775	3,994,064	4,002,998	-1.6%
EMPLOYEE BENEFITS							
EE9030.8	<u>Social Security & Medicare</u>	16,291	19,595	19,595	20,390	20,429	4.3%
EE9070.8	<u>Union Welfare Benefits</u>	195	750	750	750	759	1.2%
TOTAL EMPLOYEE BENEFITS		16,486	20,345	20,345	21,140	21,188	4.1%
DEBT SERVICE							
EE631.5	<u>Due to other Governments - NYPA</u>	-	-	-	3,646	3,646	3646.0%
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		-	-	-	3,646	3,646	3646.0%
INTERFUND TRANSFERS							
EE9901.9	<u>Charges by Operating Municipality</u>	193,699	228,455	228,455	243,095	237,639	4.0%
TOTAL INTERFUND TRANSFERS		193,699	228,455	228,455	243,095	237,639	4.0%
OTHER BUDGETARY PURPOSES							
EE116	<u>Investments - Reserves</u>	7,000	9,000	9,000	20,000	20,000	122.2%
TOTAL OTHER BUDGETARY PURPOSES		7,000	9,000	9,000	20,000	20,000	122.2%
ELECTRIC FUND TOTALS		\$ 3,817,981	\$ 4,324,575	\$ 4,324,575	\$ 4,281,945	\$ 4,285,471	-0.9%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
REAL PROPERTY TAXES							
A1001	Real Property Taxes	\$ 517,180	\$ 559,119	\$ 559,119	\$ 629,503	\$ 604,746	8.2%
	TOTAL REAL PROPERTY TAXES	517,180	559,119	559,119	629,503	604,746	8.2%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	8,250	8,712	8,712	8,778	9,416	8.1%
A1090	Int & Penalties on Real Property Taxes	3,953	3,500	3,500	3,750	3,750	7.1%
	TOTAL REAL PROPERTY TAX ITEMS	12,203	12,212	12,212	12,528	13,166	7.8%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	435,784	448,810	448,810	438,884	438,884	-2.2%
A1170	Franchises	27,624	33,868	33,868	36,369	36,322	7.2%
	TOTAL NON PROPERTY TAX ITEMS	463,408	482,678	482,678	475,253	475,206	-1.5%
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	55	100	100	100	100	0.0%
A1232	Tax Collector Fees	106	100	100	100	100	0.0%
A1255	Clerk Fees	281	50	50	50	50	0.0%
A1520	Police Fees	-	-	-	-	-	0.0%
A1603	Vital Statistics Fees	150	400	400	380	380	-5.0%
A1710	Public Works Charges	-	-	-	-	-	0.0%
A2070	Contributions, Private Agencies - Youth	-	-	-	-	-	0.0%
A2110	Zoning Fees	215	150	150	175	175	16.7%
A2115	Planning Fees	185	250	250	250	250	0.0%
	TOTAL DEPARTMENTAL INCOME	992	1,050	1,050	1,055	1,055	0.5%
INTERGOVERNMENTAL CHARGES							
A2210	General Services, Other	-	-	-	-	-	0.0%
A2300	Transportation Services	-	-	-	-	-	0.0%
A2350	Youth Recreation Services, Other Gov'ts.	-	-	-	-	-	0.0%
A2397	Capital Projects, Other Gov'ts.	1,752	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	1,752	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	3,874	19,845	19,845	10,715	10,715	-46.0%
	TOTAL USE OF MONEY & PROPERTY	3,874	19,845	19,845	10,715	10,715	-46.0%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
A2545	Licenses, Hunting/Fishing	\$ 887	\$ 800	\$ 800	\$ 825	\$ 825	3.1%
A2555	Building & Alteration Permits	2,940	2,300	2,300	2,150	2,150	-6.5%
A2590	Permits, Other	-	20	20	-	-	-100.0%
	TOTAL LICENSES & PERMITS	3,827	3,120	3,120	2,975	2,975	-4.6%
	FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	53,061	41,000	41,000	41,000	41,000	0.0%
A2620	Forfeitures of Deposits	54	-	-	-	-	0.0%
	TOTAL FINES & FORFEITURES	53,115	41,000	41,000	41,000	41,000	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
A2650	Sale of Scrap & Excess Materials	2,703	50	50	150	150	200.0%
A2652	Sale of Forest Products	1,615	-	-	100	100	100.0%
A2655	Sales, Other	10	50	50	20	20	-60.0%
A2660	Sales of Real Property	-	-	-	-	-	0.0%
A2665	Sales of Equipment	1,157	-	-	-	-	0.0%
A2680	Insurance Recoveries	-	-	-	-	-	0.0%
A2690	Other Compensation for Loss	1,225	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	6,710	100	100	270	270	170.0%
	MISCELLANEOUS LOCAL SOURCES						
A2701	Refunds of Prior Year's Expenditures	14,249	400	400	500	500	25.0%
A2705	Gifts & Donations	10	-	-	-	-	0.0%
A2770	Other, Miscellaneous	2,435	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	16,694	400	400	500	500	25.0%
	STATE AID						
A3001	Revenue Sharing	27,221	25,860	25,860	25,064	25,064	-3.1%
A3005	Mortgage Tax	17,006	16,750	16,750	15,900	15,900	-5.1%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	-	-	-	-	-	0.0%
A3389	Other Public Safety	1,200	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	27,136	27,136	27,136	27,372	27,372	0.9%
A3820	Youth Programs	511	477	477	459	459	-3.8%
A3889	Other Culture & Recreation Aid	30,031	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
	TOTAL STATE AID	103,105	70,223	70,223	68,795	68,795	-2.0%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
FEDERAL AID							
A4097	Capital Projects	\$ -	\$ -	\$ -	\$ -	-	0.0%
A4320	Crime Control						
A4960	Emergency Disaster Assistance	-	-	-	-	-	0.0%
TOTAL FEDERAL AID		-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
A5031.71	Transfers In - Water Fund	230,896	261,233	261,233	273,370	267,898	2.6%
A5031.72	Transfers In - Sewer Fund	194,032	225,413	225,413	243,551	238,062	5.6%
A5031.73	Transfers In - Electric Fund	193,699	228,455	228,455	243,095	237,639	4.0%
A5031.74	Transfers In - Civic Center	27,103	28,852	28,852	33,025	33,010	14.4%
A5031.75	Transfers In - Capital	13,094	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		658,824	743,953	743,953	793,041	776,609	4.4%
GENERAL FUND TOTALS		\$ 1,841,684	\$ 1,933,700	\$ 1,933,700	\$ 2,035,635	\$ 1,995,037	3.2%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ 250	\$ 250	\$ 200	\$ 200	-20.0%
CR2012	Recreation Concessions	6,091	7,200	7,200	7,000	7,000	-2.8%
CR2025	Special Recreation Facility Charges	89,380	107,495	107,495	110,369	110,369	2.7%
TOTAL CULTURE & RECREATION		95,471	114,945	114,945	117,569	117,569	2.3%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	3,800	4,000	4,000	4,200	4,200	5.0%
TOTAL INTERGOVERNMENTAL CHGS		3,800	4,000	4,000	4,200	4,200	5.0%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	88	75	75	35	35	-53.3%
TOTAL USE OF MONEY & PROPERTY		88	75	75	35	35	-53.3%
SALE OF PRTY & COMPEN FOR LOSS							
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	3,450	4,000	4,000	4,000	4,000	0.0%
TOTAL MISC LOCAL SOURCES		3,450	4,000	4,000	4,000	4,000	0.0%
INTERFUND TRANSFERS							
CR5031	Transfers In - General Fund	13,000	14,500	14,500	15,600	15,600	7.6%
TOTAL INTERFUND TRANSFERS		13,000	14,500	14,500	15,600	15,600	7.6%
CIVIC CENTER TOTALS		\$ 115,809	\$ 137,520	\$ 137,520	\$ 141,404	\$ 141,404	2.8%

RATES/FEES

- 1) Ice Time Rate = \$120.00/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 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 20,057	\$ 20,000	\$ 20,000	\$ 22,500	\$ 22,500	12.5%
FX2140.98	Metered Water Sales - Industrial	604,653	603,588	603,588	602,924	602,924	-0.1%
FX2142	Unmetered Water Sales	372,970	371,253	371,253	371,253	371,253	0.0%
FX2144	Water Service Charges	-	-	-	-	-	0.0%
FX2148	Interest & Penalties on Water Rents	8,879	3,000	3,000	4,000	4,000	33.3%
TOTAL DEPARTMENTAL INCOME		1,006,559	997,841	997,841	1,000,677	1,000,677	0.3%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	2,708	1,245	1,245	825	825	-33.7%
TOTAL USE OF MONEY & PROPERTY		2,708	1,245	1,245	825	825	-33.7%
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%
WATER FUND TOTALS		\$ 1,009,267	\$ 999,086	\$ 999,086	\$ 1,001,502	\$ 1,001,502	0.2%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
DEPARTMENTAL INCOME							
G2120.96	Sewer Rents - Residential	\$ 339,576	\$ 329,725	\$ 329,725	\$ 328,972	\$ 328,972	-0.2%
G2120.97	Sewer Rents - Commercial	52,651	50,646	50,646	65,498	65,498	29.3%
G2120.98	Sewer Rents - Industrial	406,374	385,044	385,044	383,136	383,136	-0.5%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	11,334	5,200	5,200	5,250	5,250	1.0%
TOTAL DEPARTMENTAL INCOME		809,935	770,615	770,615	782,856	782,856	1.6%
USE OF MONEY & PROPERTY							
G2401	Interest & Earnings	3,657	11,131	11,131	7,087	7,087	-36.3%
TOTAL USE OF MONEY & PROPERTY		3,657	11,131	11,131	7,087	7,087	-36.3%
LICENSES & PERMITS							
G2590	Sewer Permits	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		-	-	-	-	-	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
INTERFUND TRANSFERS							
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	0.0%
SEWER FUND TOTALS		\$ 813,592	\$ 781,746	\$ 781,746	\$ 789,943	\$ 789,943	1.0%

SCHEDULE 2 - H

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET <u>ADOPTED</u>
	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	94	100	100	87	87	-13.0%
	TOTAL USE OF MONEY & PROPERTY	94	100	100	87	87	-13.0%
	MISCELLANEOUS LOCAL SOURCES						
H2705	Gifts & Donations	7,717	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	7,717	-	-	-	-	0.0%
	STATE AID						
H3097	General Gov't Capital Projects	-	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	1,000	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	-100.0%
H3897	Culture & Recreation Capital Projects	-	-	-	-	-	0.0%
	TOTAL STATE AID	1,000	-	-	-	-	-100.0%
	FEDERAL AID						
H4097	Fed Aid - Capital Projects	-	-	-	-	-	0.0%
H4389	Fed Aid - Other Public Safety	108,837	-	-	-	-	0.0%
H4397	Fed Aid - Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Fed Aid - Transportation Cap Projects	-	-	-	-	-	-100.0%
	TOTAL FEDERAL AID	108,837	-	-	-	-	-100.0%
	INTERFUND TRANSFERS						
H5031	Transfers In	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	PROCEEDS OF OBLIGATIONS						
H5710	Serial Bonds	-	-	-	-	-	0.0%
H5720	Statutory Installment Bonds	168,875	-	-	-	-	0.0%
H5730	Bond Anticipation Notes	-	-	-	-	-	0.0%
H5731	BANS Redeemed from Appropriations	-	-	-	-	-	0.0%
H5789	Other Debt	-	-	-	-	-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS	168,875	-	-	-	-	0.0%
	CAPITAL PROJECT FUND TOTALS	\$ 286,523	\$ 100	\$ 100	\$ 87	\$ 87	-100.0%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2009-2010	ORIGINAL BUDGET 2010-2011	MODIFIED BUDGET 2010-2011	BUDGET OFFICER PROPOSED 2011-2012	FINAL BUDGET ADOPTED 2011-2012	% CHANGE FROM 2010-11 BUDGET ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 657	\$ 575	\$ 575	\$ 575	\$ 575	0.0%
	TOTAL DEPARTMENTAL INCOME	657	575	575	575	575	0.0%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	13,200	13,600	13,600	14,100	14,100	3.7%
	TOTAL INTERGOVERNMENTAL CHGS	13,200	13,600	13,600	14,100	14,100	3.7%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	152	200	200	150	150	0.0%
	TOTAL USE OF MONEY & PROPERTY	152	200	200	150	150	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	344	300	300	305	305	0.0%
L2690	Other Compensation for Loss	-	40	40	40	40	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	344	340	340	345	345	0.0%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	539	150	150	175	175	0.0%
L2760	Library System Grant	2,593	1,300	1,300	1,300	1,300	0.0%
	TOTAL MISC LOCAL SOURCES	3,132	1,450	1,450	1,475	1,475	0.0%
STATE AID							
L3889	State Aid, Libraries	1,870	935	935	3,114	3,114	233.0%
	TOTAL STATE AID	1,870	935	935	3,114	3,114	233.0%
FEDERAL AID							
L4840	Federal Aid, Libraries	100	100	100	100	100	0.0%
	TOTAL FEDERAL AID	100	100	100	100	100	0.0%
INTERFUND TRANSFERS							
L5031	Transfers In - General Fund	45,000	57,700	57,700	57,700	57,700	0.0%
	TOTAL INTERFUND TRANSFERS	45,000	57,700	57,700	57,700	57,700	0.0%
	LIBRARY FUND TOTALS	\$ 64,455	\$ 74,900	\$ 74,900	\$ 77,559	\$ 77,559	3.6%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2009-2010</u>	ORIGINAL BUDGET <u>2010-2011</u>	MODIFIED BUDGET <u>2010-2011</u>	BUDGET OFFICER PROPOSED <u>2011-2012</u>	FINAL BUDGET ADOPTED <u>2011-2012</u>	% CHANGE FROM 2010-11 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 341,787	\$ 340,000	\$ 340,000	\$ 375,000	\$ 375,000	10.3%
EE601.2	Residential Sales - PPA	457,760	525,000	525,000	540,000	540,000	2.9%
EE602.1	Commercial Sales - Base	124,886	135,000	135,000	143,000	143,000	5.9%
EE602.2	Commercial Sales - PPA	97,937	117,000	117,000	116,000	116,000	-0.9%
EE603.1	Industrial Sales - Base	1,103,314	1,070,000	1,070,000	1,120,000	1,120,000	4.7%
EE603.2	Industrial Sales - PPA	1,613,679	1,805,000	1,805,000	1,720,000	1,720,000	-4.7%
EE604.1	Municipal Public Street Lighting - Base	7,035	7,400	7,400	7,300	7,300	-1.4%
EE604.2	Municipal Public Street Lighting - PPA	3,457	4,000	4,000	3,900	3,900	-2.5%
EE605.1	Other Public Street Lighting - Base	167	180	180	175	175	-2.8%
EE605.2	Other Public Street Lighting - PPA	154	185	185	175	175	-5.4%
EE606.1	Other Municipal Sales - Base	41,426	43,200	43,200	46,000	46,000	6.5%
EE606.2	Other Municipal Sales - PPA	45,215	50,000	50,000	51,500	51,500	3.0%
EE607.1	Other Public Authority Sales - Base	15,673	16,500	16,500	16,400	16,400	-0.6%
EE607.2	Other Public Authority Sales - PPA	13,711	14,700	14,700	14,500	14,500	-1.4%
EE609.1	Railroad Sales - Base	925	1,050	1,050	1,100	1,100	4.8%
EE609.2	Railroad Sales - PPA	796	1,000	1,000	1,000	1,000	0.0%
EE622.1	Misc Electric Revs - Discounts not Taken	5,867	2,800	2,800	2,800	2,800	0.0%
EE622.2	Misc Electric Revs - Reconnection Chgs	475	500	500	500	500	0.0%
EE622.3	Misc Electric Revs - NSF Check Charges	340	300	300	200	200	-33.3%
EE404	Uncollectible Revenues	(9,960)	(9,960)	(9,960)	(9,960)	(9,960)	0.0%
TOTAL DEPARTMENTAL INCOME		3,864,644	4,123,855	4,123,855	4,149,590	4,149,590	0.6%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	9,224	28,090	28,090	16,050	16,050	-42.9%
TOTAL USE OF MONEY & PROPERTY		9,224	28,090	28,090	16,050	16,050	-42.9%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	10,339	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		10,339	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 3,884,207	\$ 4,151,945	\$ 4,151,945	\$ 4,165,640	\$ 4,165,640	0.3%

3/20/2011

SCHEDULE 3

**STATEMENT OF ESTIMATED
DEFERRED TAXES
AND UNCOLLECTIBLE TAXES

(NOT APPLICABLE)**

VILLAGE OF ROUSES POINT
SCHEDULE 4
TAX EXEMPTION IMPACT REPORT (RP - 495)
For Fiscal Year Beginning on June 1, 2011

Date/Time: March 15, 2011 09:31:05

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

169,114,642

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)	21	11,871,500	7.02%
13740	VG O/S LIMITS - SEWER OR WATER	RPTL sec 406 (3)	1	2,000,000	1.18%
13800	SCHOOL DISTRICT	RPTL sec 408	1	1,065,000	0.63%
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)	5	12,900	0.01%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL sec 458-a	71	1,310,704	0.78%
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL sec 458-a	60	1,746,475	1.03%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL sec 458-a	33	584,775	0.35%
41300	PARAPLEGIC VETS	RPTL sec 458 (3)	1	143,300	0.08%
41720	AGRICULTURAL DISTRICT	AG-MKTS L sec 305	1	17,565	0.01%
41800	PERSONS AGE 65 OR OVER	RPTL sec 467	17	796,901	0.47%
41801	PERSONS AGE 65 OR OVER	RPTL sec 467	21	1,050,146	0.62%
41807	PERSONS AGE 65 OR OVER	RPTL sec 467	21	547,413	0.32%
41931	DISABILITIES AND LIMITED INCOME	RPTL sec 459-c	3	100,850	0.06%
41932	DISABILITIES AND LIMITED INCOME	RPTL sec 459-c	1	38,000	0.02%
Totals				\$27,970,529.00	16.54%

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

ESTIMATED SURPLUS FISCAL YEAR 2011 - 2012

Page 32

ACCOUNT NUMBER	FUND/RESERVE NAME	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-2011	FY 2010-
-------------------	-------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	----------

Date Printed:
4/26/2011

VILLAGE OF ROUSES POINT

SCHEDULE 7(ws)

STATEMENT OF DEBT

AS OF MAY 31, 2011

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2011	Payments Due in FY 2011-2012	Appropriation Account Number	Date of Final Maturity
(A) General:							
	Fire Pumper Truck**	9/4/2002	2.50%	\$ 98,701	\$ 7,154 2,468	97906.01.600 97907.01.700	04-Sep-22
	Fire Pumper Truck	1/8/2004	4.75%	61,150	20,350 2,904	97206.01.600 97207.01.700	08-Jan-14
	CC Ceiling Insulation	1/25/2010	4.25%	135,100	28,033 5,742	97206.01.600 97207.01.700	25-Jan-15
(CR) Civic Center:							
	Rink Upgrade	8/15/1996	5.80%	33,000	28,650 1,914 4,350	97206.01.600 97207.01.700 97206.02.600	15-Aug-11
(FX) Water:							
	Tank/Dist. System	9/9/2003	3.581% for bonds maturing 8/15/11	2,195,000	140,000 62,517	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.069% for bonds maturing 10/1/11	2,940,000	90,000 57,369	97106.05.600 97107.05.700	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/11				<u>\$ 5,462,951</u>			

* = Bond Anticipation Note(s)

** = NYS Dept of State Emergency Services Revolving Loan - FY 2011-12 Payment due November 1, 2011

**BUDGET ADOPTION
RESOLUTION**

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2011 AND ENDING MAY 31, 2012, 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 '**ADOPTED**' in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 2 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 7 – Pages 34 & 35 are effective June 1, 2011 for all employees. The union employees' salaries and wages are negotiated through a signed labor contract with the Civil Service Employees Association, Inc.

The Mayor polled the Board as follows:

Mayor George A. Rivers	VOTING	AYE
Trustee Brian B. Jefferson	VOTING	NAY
Trustee Francis J. Baker	VOTING	NAY
Trustee Dennis F. Roberts	VOTING	AYE
Trustee John F. Huchro	VOTING	AYE


Arsene F. Letourneau
Budget Officer

Dated: April 25, 2011