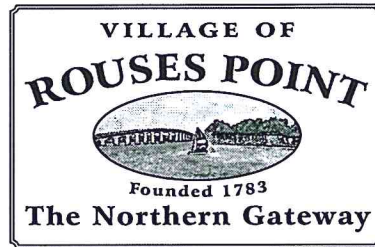


VILLAGE OF ROUSES POINT

135 Years of Incorporation on Beautiful Lake Champlain, 1877 - 2012



VILLAGE BUDGET

FISCAL YEAR 2012 - 2013

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, 2012

Ending on: May 31, 2013

**VILLAGE OF ROUSES POINT
OFFICIALS
FISCAL YEAR 2012 - 2013**

MAYOR
Francis J. Baker

BOARD OF TRUSTEES
Brian B. Jefferson
Brad M. Martin
William A. Maskell
Rebecca A. Reid

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

2012 - 2013 BUDGET (WS)

TABLE OF CONTENTS

	Page
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 & HHR)</i>	16
Schedule 1 - L - <i>Library Fund (L)</i>	18
Schedule 1 - V - <i>Debt Service Fund (V)</i>	19
Schedule 1 - EE - <i>Electric Fund (EE)</i>	20
IV. REVENUES SUMMARY:	
Schedule 2 - A - <i>General Fund (A)</i>	22
Schedule 2 - CR - <i>Civic Center Fund (CR)</i>	25
Schedule 2 - FX - <i>Water Fund (FX)</i>	26
Schedule 2 - G - <i>Sewer Fund (G)</i>	27
Schedule 2 - H - <i>Capital Projects Fund (H & HHR)</i>	28
Schedule 2 - L - <i>Library Fund (L)</i>	29
Schedule 2 - V - <i>Debt Service Fund (V)</i>	30
Schedule 2 - EE - <i>Electric Fund (EE)</i>	31
V. OTHER SCHEDULES:	
Schedule 3 - <i>Statement of Estimated Deferred Taxes & Uncollectible Taxes</i>	32
Schedule 4 - <i>Tax Exemption Impact Report</i>	33
Schedule 5 - <i>Estimated Surplus</i>	34
Schedule 6 - <i>Reserves</i>	35
Schedule 7(WS) - <i>Statement of Debt</i>	37
VI. BUDGET ADOPTION RESOLUTION FOR FISCAL YEAR 2012 - 2013	38

2012 – 2013 VILLAGE BUDGET MESSAGE

The following information provides an overview of the Village of Rouses Point's 2012-2013 Tentative Municipal Budget.

The total appropriations and other uses for the 2012-2013 Budget (including enterprise funds), is \$9,325,623. This includes the estimates for civil, plumbing, HVAC (mech) and electrical costs of the rebidding of the D&H Railroad Station Restoration Capital 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 \$604,857, an increase of 0.019% over the 2011-2012 budgeted levy of \$604,746. This represents an increase of \$111.00 in real property taxes collected. Property taxes (\$604,857) make up 30% of the General Fund revenues collected (\$2,041,827). 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 \$172,345 from surplus to balance the budget.

The General Fund appropriations and other uses totaling \$2,222,172, reflects a 2.6% spending increase from the 2011-2012 budget adopted. Street projects funded this fiscal year include one-half of the top coat on Maple Street. Curbing for Pearl Street (\$20,880) and White Avenue (\$19,760) are included. Other expenditures include debt service payments of \$69,987 and a \$9,314 increase to the General Fund's share of the \$35,759 pension increase to the State Retirement System.

The Village Board slashed paving appropriations by \$113,300 and other budget requests to keep the property tax rate at \$4.28/m of assessed value.

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 \$124 from \$120 which compared to other local arenas remains low.

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 \$1,141,378, reflects a 5.7% spending increase from the 2011-2012 budget adopted which includes \$26,000 for the Water Fund's share of a new wheel loader to replace the 621. There is no change in the water rates.

2012 – 2013 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 \$869,609 reflects a 3.8% spending increase from the 2011-2012 budget adopted which includes \$26,000 for the Sewer Fund's share of a new wheel loader to replace the 621. 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 \$88,263 reflects a 0.6% spending decrease from the 2011-2012 budget adopted. The Library continues to sponsored many community programs with the funding from mini-grants and various donations.

ELECTRIC FUND

The Electric Fund is an enterprise fund similar to those often found in the private sector. It is used to account for the operations of the Village's Municipal Electric Distribution System. Sale of electricity is the major source of revenue for the Electric Fund. Electric Fund appropriations and other uses totaling \$4,035,998 reflects a 5.8% spending decrease from the 2011-2012 budget adopted. The Village's Underground Project continues with the funding of \$238,107 for Pratt Street. The Electric Fund Budget includes \$65,000 for its share of the new wheel loader to replace the 621. 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. Estimates for the cost of restoration of the D&H Railroad Station to a museum have been updated. Revenues for this project are from donations, IEEP, State and Federal grants.

The 2012-2013 Tentative 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 extremely difficult. 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. Once again I would like to emphasize the the continued unknown status of the Village's major employer with the uncertain economic times makes it extremely 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

Budget2012-13.xlsx

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND

5/1/2012

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
<u>Board of Trustees</u>							
A1010.1	Personal Services	\$ 5,136	\$ 5,136	\$ 5,136	\$ 4,880	\$ 4,880	-5.0%
A1010.2	Equipment & Capital Outlay	-	200	200	200	200	0.0%
A1010.4	Contractual Expenditures	599	3,500	3,500	3,500	3,500	0.0%
	Total Board of Trustees	5,735	8,836	8,836	8,580	8,580	-2.9%
TOTAL LEGISLATIVE		5,735	8,836	8,836	8,580	8,580	-2.9%
JUDICIAL							
<u>Municipal Court</u>							
A1110.1	Personal Services	39,715	41,458	41,458	41,458	41,458	0.0%
A1110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1110.4	Contractual Expenditures	3,995	8,551	7,801	8,276	8,426	-1.5%
	Total Municipal Court	43,710	50,009	49,259	49,734	49,884	-0.2%
TOTAL JUDICIAL		43,710	50,009	49,259	49,734	49,884	-0.2%
EXECUTIVE							
<u>Mayor</u>							
A1210.1	Personal Services	2,839	2,953	2,953	1,470	1,470	-50.2%
A1210.2	Equipment & Capital Outlay	-	300	300	300	300	0.0%
A1210.4	Contractual Expenditures	876	2,200	2,200	2,200	2,200	0.0%
	Total Mayor	3,715	5,453	5,453	3,970	3,970	-27.2%
<u>Administration</u>							
A1230.1	Personal Services	10,533	10,763	10,763	10,763	10,036	-6.8%
A1230.2	Equipment & Capital Outlay	-	800	800	-	-	-100.0%
A1230.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Administration	10,533	11,563	11,563	10,763	10,036	-13.2%
TOTAL EXECUTIVE		14,248	17,016	17,016	14,733	14,006	-17.7%
FINANCE							
<u>Auditors</u>							
A1320.4	Contractual Expenditures	8,000	10,000	-	11,000	10,000	0.0%
	Total Auditors	8,000	10,000	-	11,000	10,000	0.0%
<u>Treasurer</u>							
A1325.1	Personal Services	9,546	9,990	9,990	9,990	9,990	0.0%
A1325.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1325.4	Contractual Expenditures	1,517	1,670	1,670	1,545	1,545	-7.5%
	Total Treasurer	11,063	11,660	11,660	11,535	11,535	-1.1%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
<u>Budget</u>							
A1340.1	Personal Services	\$ 1,050	\$ -	\$ -	\$ -	-	0.0%
	Total Budget	1,050	-	-	-	-	0.0%
<u>Purchasing</u>							
A1345.4	Contractual Expenditures	165	350	350	350	350	0.0%
	Total Purchasing	165	350	350	350	350	0.0%
<u>Tax Advertising & Expense</u>							
A1362.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1362.4	Contractual Expenditures	2,311	2,450	2,577	2,560	2,560	4.5%
	Total Tax Advertising & Expense	2,311	2,450	2,577	2,560	2,560	4.5%
<u>Fiscal Agent Fees</u>							
A1380.4	Contractual Expenditures	215	1,900	300	2,000	1,900	0.0%
	Total Fiscal Agent Fees	215	1,900	300	2,000	1,900	0.0%
TOTAL FINANCE		22,804	26,360	14,887	27,445	26,345	-0.1%
STAFF							
<u>Clerk</u>							
A1410.1	Personal Services	1,585	1,648	1,648	1,648	1,648	0.0%
A1410.2	Equipment & Capital Outlay	-	300	-	300	-	-100.0%
A1410.4	Contractual Expenditures	9,553	14,615	14,615	14,125	14,125	-3.4%
	Total Clerk	11,138	16,563	16,263	16,073	15,773	-4.8%
<u>Law</u>							
A1420.1	Personal Services	4,845	16,125	16,125	16,125	16,125	0.0%
A1420.4	Contractual Expenditures	1,655	18,000	18,000	18,000	18,000	0.0%
	Total Law	6,500	34,125	34,125	34,125	34,125	0.0%
<u>Personnel</u>							
A1430.2	Equipment & Capital Outlay	-	245	245	200	200	-18.4%
A1430.4	Contractual Expenditures	1,354	2,070	2,070	2,000	2,000	-3.4%
	Total Personnel	1,354	2,315	2,315	2,200	2,200	-5.0%
<u>Engineer</u>							
A1440.4	Contractual Expenditures	44,300	20,000	20,453	15,000	15,000	-25.0%
	Total Engineer	44,300	20,000	20,453	15,000	15,000	-25.0%
<u>Elections</u>							
A1450.1	Personal Services	842	2,317	2,317	2,317	2,317	0.0%
A1450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1450.4	Contractual Expenditures	122	1,400	1,400	1,375	1,375	-1.8%
	Total Elections	964	3,717	3,717	3,692	3,692	-0.7%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
<u>Records Management Officer</u>							
A1460.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
A1460.4	Contractual Expenditures	-	885	885	860	160	-81.9%
	Total Records Management Officer	-	885	885	860	160	-81.9%
<u>Public Information & Services</u>							
A1480.4	Contract & Professional Services	715	1,400	1,400	1,250	1,250	-10.7%
	Total Public Information & Services	715	1,400	1,400	1,250	1,250	-10.7%
<u>Public Works Administration</u>							
A1490.1	Personal Services	23,477	24,491	24,491	24,491	24,491	0.0%
A1490.2	Equipment & Capital Outlay	4,345	5,550	5,550	5,350	5,350	-3.6%
A1490.4	Contractual Expenditures	665	2,000	500	2,000	1,350	-32.5%
	Total Public Works Administration	28,487	32,041	30,541	31,841	31,191	-2.7%
TOTAL STAFF		93,458	111,046	109,699	105,041	103,391	-6.9%
SHARED SERVICES							
<u>Buildings</u>							
A1620.1	Personal Services	-	-	-	-	-	0.0%
A1620.2	Equipment & Capital Outlay	3,500	11,000	11,000	5,000	5,000	-54.5%
A1620.4	Contractual Expenditures	13,650	18,575	18,075	18,775	18,775	1.1%
	Total Buildings	17,150	29,575	29,075	23,775	23,775	-19.6%
<u>Central Garage</u>							
A1640.2	Equipment & Capital Outlay	1,214	4,700	4,700	4,300	4,300	-8.5%
A1640.4	Contractual Expenditures	100,528	120,478	120,478	114,352	114,352	-5.1%
	Total Central Garage	101,742	125,178	125,178	118,652	118,652	-5.2%
<u>Central Communications</u>							
A1650.2	Equipment & Capital Outlay	-	300	300	300	300	0.0%
A1650.4	Contractual Expenditures	10,804	12,000	12,000	12,000	12,000	0.0%
	Total Central Communications	10,804	12,300	12,300	12,300	12,300	0.0%
<u>Central Storeroom</u>							
A1660.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1660.4	Contractual Expenditures	9,415	10,094	10,094	9,885	9,885	-2.1%
	Total Central Storeroom	9,415	10,094	10,094	9,885	9,885	-2.1%
<u>Central Printing & Mailing</u>							
A1670.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A1670.4	Contractual Expenditures	15,676	16,336	16,336	16,386	16,386	0.3%
	Total Central Printing & Mailing	15,676	16,336	16,336	16,386	16,386	0.3%
<u>Central Data Processing</u>							
A1680.2	Equipment & Capital Outlay	310	-	1,470	1,605	1,605	1605.0%
A1680.4	Contractual Expenditures	15,996	21,908	20,438	22,226	22,226	1.5%
	Total Central Data Processing	16,306	21,908	21,908	23,831	23,831	8.8%
TOTAL SHARED SERVICES		171,093	215,391	214,891	204,829	204,829	-4.9%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
SPECIAL ITEMS							
A1910.4	<u>Unallocated Insurance</u>	\$ 84,121	\$ 98,147	\$ 98,147	\$ 98,692	\$ 98,692	0.6%
A1920.4	<u>Municipal Association Dues</u>	1,831	1,375	1,375	1,375	1,375	0.0%
A1930.4	<u>Judgements & Claims</u>	-	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>	59	-	-	-	-	0.0%
A1964.4	<u>Tax Refunds</u>	-	500	-	500	500	0.0%
A1990.4	<u>Contingent Account</u>	-	66,000	-	67,000	67,000	1.5%
	TOTAL SPECIAL ITEMS	86,011	167,022	100,522	168,567	168,567	0.9%
	TOTAL GENERAL GOV'T. SUPPORT	437,059	595,680	515,110	578,929	575,602	-3.4%
PUBLIC SAFETY							
	<u>Public Safety Communication System</u>						
A3020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A3020.4	Contractual Expenditures	708	2,000	2,000	2,000	2,000	0.0%
	Total Public Safety Comm. System	708	2,000	2,000	2,000	2,000	0.0%
	<u>Police</u>						
A3120.1	Personal Services	137,937	123,093	123,093	124,289	94,389	-23.3%
A3120.2	Equipment & Capital Outlay	3,518	4,500	6,147	4,850	1,650	-63.3%
A3120.4	Contractual Expenditures	13,205	19,318	17,671	19,097	16,497	-14.6%
	Total Police	154,660	146,911	146,911	148,236	112,536	-23.4%
	<u>Fire Department</u>						
A3410.2	Equipment & Capital Outlay	14,257	24,900	32,100	20,750	20,750	-16.7%
A3410.4	Contractual Expenditures	88,656	100,848	105,231	101,952	101,952	1.1%
	Total Fire Department	102,913	125,748	137,331	122,702	122,702	-2.4%
	<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	-	-	980	-	-	0.0%
A3620.4	Contractual Expenditures	22,651	24,090	23,445	11,917	11,917	-50.5%
	Total Safety Inspection	22,651	24,090	24,425	11,917	11,917	-50.5%
	<u>Demolition of Unsafe Buildings</u>						
A3650.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Demolition of Unsafe Bldgs	-	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	280,932	298,749	310,667	284,855	249,155	-16.6%
HEALTH							
	<u>Registrar of Vital Statistics</u>						
A4020.1	Personal Services	422	439	439	439	439	0.0%
A4020.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A4020.4	Contractual Expenditures	395	622	622	617	617	-0.8%
	Total Registrar of Vital Statistics	817	1,061	1,061	1,056	1,056	-0.5%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET <u>ADOPTED</u>
<u>Ambulance</u>							
A4540.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
A4540.4	Contractual Expenditures	6,731	11,011	11,011	8,633	8,633	-21.6%
	Total Ambulance	6,731	11,011	11,011	8,633	8,633	-21.6%
TOTAL HEALTH		7,548	12,072	12,072	9,689	9,689	-19.7%
<u>TRANSPORTATION</u>							
<u>Streets Maintenance</u>							
A5110.1	Personal Services	76,584	71,061	71,061	71,737	71,737	1.0%
A5110.2	Equipment & Capital Outlay	7,569	12,450	12,450	36,666	34,366	176.0%
A5110.4	Contractual Expenditures	32,797	50,795	50,795	86,695	86,665	70.6%
	Total Streets Maintenance	116,950	134,306	134,306	195,098	192,768	43.5%
<u>Snow Removal</u>							
A5142.1	Personal Services	-	-	-	-	-	0.0%
A5142.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A5142.4	Contractual Expenditures	28,958	34,100	34,100	30,500	30,500	-10.6%
	Total Snow Removal	28,958	34,100	34,100	30,500	30,500	-10.6%
<u>Street Lighting</u>							
A5182.4	Contractual Expenditures	10,964	18,500	18,500	17,775	17,775	-3.9%
	Total Street Lighting	10,964	18,500	18,500	17,775	17,775	-3.9%
<u>Sidewalks</u>							
A5410.1	Personal Services	-	-	-	-	-	0.0%
A5410.2	Equipment & Capital Outlay	3,616	9,000	9,000	9,000	9,000	0.0%
A5410.4	Contractual Expenditures	7,860	15,000	15,000	5,000	5,000	-66.7%
	Total Sidewalks	11,476	24,000	24,000	14,000	14,000	-41.7%
<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		168,348	210,906	210,906	257,373	255,043	20.9%
<u>ECONOMIC ASSIST & OPPORTUNITY</u>							
<u>Publicity</u>							
A6410.4	Contractual Expenditures	547	254	254	260	260	2.4%
	Total Publicity	547	254	254	260	260	2.4%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
<u>Other Economic & Development</u>							
A6989.1	Personal Services	\$ 3,700	\$ -	\$ -	\$ -	-	0.0%
A6989.2	Equipment & Capital Outlay	-	-	560	-	-	0.0%
A6989.4	Contractual Expenditures	950	-	4,000	5,000	5,000	5000.0%
	Total Other Econ & Development	4,650	-	4,560	5,000	5,000	5000.0%
<hr/>							
	TOTAL ECON ASST & OPPORTUNITY	5,197	254	4,814	5,260	5,260	1970.9%
CULTURE & RECREATION							
<u>Parks</u>							
A7110.2	Equipment & Capital Outlay	5,230	-	6,506	-	-	0.0%
A7110.4	Contractual Expenditures	175	600	600	600	600	0.0%
	Total Parks	5,405	600	7,106	600	600	0.0%
<u>Playgrounds & Recreation Center</u>							
A7140.1	Personal Services	45,634	57,822	57,822	57,822	51,961	-10.1%
A7140.2	Equipment & Capital Outlay	3,920	11,825	11,825	11,225	11,225	-5.1%
A7140.4	Contractual Expenditures	14,711	9,200	9,200	9,500	9,500	3.3%
	Total Playgrounds & Rec Center	64,265	78,847	78,847	78,547	72,686	-7.8%
<u>Special Recreation Facility</u>							
A7180.2	Equipment & Capital Outlay	1,186	-	945	-	-	0.0%
A7180.4	Contractual Expenditures	342	900	900	850	850	-5.6%
	Total Special Recreation Facility	1,528	900	1,845	850	850	-5.6%
<u>Band Concerts</u>							
A7270.4	Contractual Expenditures	800	900	1,377	900	900	0.0%
	Total Band Concerts	800	900	1,377	900	900	0.0%
<u>Youth Agencies Programs</u>							
A7310.1	Personal Services	2,378	2,473	2,473	2,473	2,473	0.0%
A7310.4	Contractual Expenditures	6,716	9,946	9,946	9,917	9,917	-0.3%
	Total Youth Agencies Programs	9,094	12,419	12,419	12,390	12,390	-0.2%
<u>Library</u>							
A7410.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7410.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Library	-	-	-	-	-	0.0%
<u>Museum</u>							
A7450.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7450.4	Contractual Expenditures	-	3,000	3,000	-	-	-100.0%
	Total Museum	-	3,000	3,000	-	-	-100.0%
<u>Historian</u>							
A7510.1	Personal Services	2,814	2,927	2,927	2,927	2,927	0.0%
A7510.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7510.4	Contractual Expenditures	897	1,858	1,858	1,895	1,895	2.0%
	Total Historian	3,711	4,785	4,785	4,822	4,822	0.8%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET <u>ADOPTED</u>
	<u>Historical Property</u>						
A7520.2	Equipment & Capital Outlay	\$ 576	\$ 950	\$ 950	\$ 950	\$ 950	0.0%
A7520.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Historical Property	576	950	950	950	950	0.0%
	<u>Celebrations</u>						
A7550.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
A7550.4	Contractual Expenditures	9,000	9,000	9,000	1,800	6,800	-24.4%
	Total Celebrations	9,000	9,000	9,000	1,800	6,800	-24.4%
	<u>Other Performing Arts Culture</u>						
A7560.4	Contractual Expenditures	746	850	-	850	850	0.0%
	Total Other Performing Arts Culture	746	850	-	850	850	0.0%
	<u>Other Culture & Recreation</u>						
A7989.2	Equipment & Capital Outlay	-	-	5,568	-	-	0.0%
	Total Other Culture & Recreation	-	-	5,568	-	-	0.0%
	TOTAL CULTURE & RECREATION	95,125	112,251	124,897	101,709	100,848	-10.2%
	HOME & COMMUNITY SERVICES						
	<u>Zoning</u>						
A8010.1	Personal Services	521	542	542	542	542	0.0%
A8010.4	Contractual Expenditures	106	700	700	700	700	0.0%
	Total Zoning	627	1,242	1,242	1,242	1,242	0.0%
	<u>Planning</u>						
A8020.1	Personal Services	1,248	1,298	1,298	1,298	1,298	0.0%
A8020.4	Contractual Expenditures	881	1,175	1,175	1,175	1,175	0.0%
	Total Planning	2,129	2,473	2,473	2,473	2,473	0.0%
	<u>Joint Planning</u>						
A8025.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Joint Planning	-	-	-	-	-	0.0%
	<u>Storm Sewers</u>						
A8140.2	Equipment & Capital Outlay	22,512	6,000	6,000	9,400	9,400	56.7%
A8140.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Storm Sewers	22,512	6,000	6,000	9,400	9,400	56.7%
	<u>Refuse & Garbage Collection</u>						
A8160.4	Contractual Expenditures	6,249	8,500	8,500	8,300	8,300	-2.4%
	Total Refuse & Garbage Collection	6,249	8,500	8,500	8,300	8,300	-2.4%
	<u>Street Cleaning</u>						
A8170.1	Personal Services	-	-	-	-	-	0.0%
A8170.2	Equipment & Capital Outlay	167	495	495	400	400	-19.2%
A8170.4	Contractual Expenditures	5,091	5,500	5,500	5,500	5,500	0.0%
	Total Street Cleaning	5,258	5,995	5,995	5,900	5,900	-1.6%
	<u>Community Beautification</u>						
A8510.2	Equipment & Capital Outlay	892	950	950	975	975	2.6%
A8510.4	Contractual Expenditures	2,002	2,550	2,550	2,550	2,550	0.0%
	Total Community Beautification	2,894	3,500	3,500	3,525	3,525	0.7%

SCHEDULE 1 - A

APPROPRIATIONS: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET <u>ADOPTED</u>
<u>Shade Trees</u>							
A8560.4	Contractual Expenditures	\$ -	\$ 1,000	\$ 1,000	\$ 900	\$ 900	-10.0%
	Total Shade Trees	-	1,000	1,000	900	900	-10.0%
<u>Flood & Erosion Control</u>							
A8560.4	Contractual Expenditures	-	-	32,230	-	-	0.0%
	Total Flood & Erosion Control	-	-	32,230	-	-	0.0%
TOTAL HOME & COMMUNITY SVCS		39,669	28,710	60,940	31,740	31,740	10.6%
EMPLOYEE BENEFITS							
A9010.8	<u>State Retirement System</u>	114,439	167,461	168,950	196,608	196,608	17.4%
A9015.8	<u>Police & Fire Retirement</u>	17,430	19,510	22,870	26,122	26,122	33.9%
A9030.8	<u>Social Security & Medicare</u>	26,955	28,652	28,652	28,662	25,871	-9.7%
A9040.8	<u>Worker's Compensation</u>	47,087	40,837	47,132	45,624	45,624	11.7%
A9050.8	<u>Unemployment Insurance</u>	-	-	-	-	-	0.0%
A9055.8	<u>Disability Insurance</u>	915	1,175	1,175	1,155	1,155	-1.7%
A9060.8	<u>Hospital & Medical Insurance</u>	431,636	448,072	448,072	460,848	460,848	2.9%
A9070.8	<u>Union Welfare Benefits</u>	363	2,250	2,250	2,250	2,250	0.0%
TOTAL EMPLOYEE BENEFITS		638,825	707,957	719,101	761,269	758,478	7.1%
DEBT SERVICE							
A9720.6	<u>Installment Bonds - Principal</u>	74,948	77,033	89,953	54,125	54,125	-29.7%
A9720.7	<u>Installment Bonds - Interest</u>	14,853	10,560	10,747	6,240	6,240	-40.9%
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>	6,980	7,154	7,154	7,333	7,333	2.5%
A9790.7	<u>State Loans - Interest</u>	2,642	2,468	2,468	2,289	2,289	-7.3%
TOTAL DEBT SERVICE		99,423	97,215	110,322	69,987	69,987	-28.0%
INTERFUND TRANSFERS							
A9901.9	<u>Transfers Out - Library/Civic Center</u>	72,200	73,300	73,300	78,277	79,998	9.1%
A9950.9	<u>Transfers Out - Capital Projects Fund</u>	30,241	-	40,656	17,584	17,584	17584.0%
TOTAL INTERFUND TRANSFERS		102,441	73,300	113,956	95,861	97,582	33.1%
OTHER BUDGETARY PURPOSES							
	<u>Capital Reserves</u>	28,880	28,880	28,880	25,500	25,500	-11.7%
TOTAL OTHER BUDGETARY PURPOSES		28,880	28,880	28,880	25,500	25,500	-11.7%
GENERAL FUND TOTALS		\$ 1,903,447	\$ 2,165,974	\$ 2,211,665	\$ 2,222,172	\$ 2,178,884	0.6%

SCHEDULE 1 - CR

APPROPRIATIONS: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 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	55,237	60,027	60,027	60,027	54,166	-9.8%
CR7180.2	Equipment & Capital Outlay	3,832	1,500	1,500	3,974	3,974	164.9%
CR7180.4	Contractual Expenditures	32,912	40,260	40,260	42,000	42,000	4.3%
	Total Skating Rink	91,981	101,787	101,787	106,001	100,140	-1.6%
TOTAL CULTURE & RECREATION		91,981	101,787	101,787	106,001	100,140	-1.6%
EMPLOYEE BENEFITS							
CR9030.8	<u>Social Security & Medicare</u>	4,046	4,592	4,592	4,592	4,143	-9.8%
TOTAL EMPLOYEE BENEFITS		4,046	4,592	4,592	4,592	4,143	-9.8%
DEBT SERVICE							
CR9720.6	<u>Installment Bonds - Principal</u>	5,000	4,350	4,350	-	-	-100.0%
CR9720.7	<u>Installment Bonds - Interest</u>	-	-	-	-	-	0.0%
TOTAL DEBT SERVICE		5,000	4,350	4,350	-	-	-100.0%
INTERFUND TRANSFERS							
CR9901.9	<u>Transfers Out - General Fund</u>	27,076	33,010	33,010	35,398	34,922	5.8%
TOTAL INTERFUND TRANSFERS		27,076	33,010	33,010	35,398	34,922	5.8%
OTHER BUDGETARY PURPOSES							
<u>Capital Reserves</u>							
TOTAL OTHER BUDGETARY PURPOSES		-	-	-	-	-	0.0%
CIVIC CENTER TOTALS		\$ 128,103	\$ 143,739	\$ 143,739	\$ 145,991	\$ 139,205	-3.2%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
FX1380.4	Contractual Expenditures	\$ 2,414	\$ 2,260	\$ 2,260	\$ 2,101	\$ 2,101	-7.0%
	Total Fiscal Agent Fees	2,414	2,260	2,260	2,101	2,101	-7.0%
TOTAL FINANCE		2,414	2,260	2,260	2,101	2,101	-7.0%
STAFF							
<u>Personnel</u>							
FX1430.2	Equipment & Capital Outlay	2,290	3,250	3,250	3,250	3,250	0.0%
FX1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	2,290	3,250	3,250	3,250	3,250	0.0%
TOTAL STAFF		2,290	3,250	3,250	3,250	3,250	0.0%
SHARED SERVICES							
<u>Buildings</u>							
FX1620.2	Equipment & Capital Outlay	1,783	-	-	800	800	800.0%
FX1620.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Buildings	1,783	-	-	800	800	800.0%
TOTAL SHARED SERVICES		1,783	-	-	800	800	800.0%
SPECIAL ITEMS							
FX1990.4	<u>Contingent Account</u>	-	4,000	-	4,250	4,250	6.3%
TOTAL SPECIAL ITEMS		-	4,000	-	4,250	4,250	6.3%
TOTAL GENERAL GOV'T. SUPPORT		6,487	9,510	5,510	10,401	10,401	9.4%
HOME & COMMUNITY SERVICES							
<u>Water Administration</u>							
FX8310.1	Personal Services	66,156	68,540	68,540	66,802	66,075	-3.6%
FX8310.2	Equipment & Capital Outlay	814	6,700	1,800	6,700	2,200	-67.2%
FX8310.4	Contractual Expenditures	9,101	10,000	10,000	10,775	10,775	7.8%
	Total Water Administration	76,071	85,240	80,340	84,277	79,050	-7.3%
<u>Water Supply, Power & Pump</u>							
FX8320.1	Personal Services	201,659	190,837	190,837	192,334	192,334	0.8%
FX8320.2	Equipment & Capital Outlay	14,274	70,480	8,480	89,785	89,285	26.7%
FX8320.4	Contractual Expenditures	30,710	42,550	42,250	44,069	44,069	3.6%
	Total Water Supply, Power & Pump	246,643	303,867	241,567	326,188	325,688	7.2%

SCHEDULE 1 - FX

APPROPRIATIONS: WATER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
	<u>Water Purification</u>						
FX8330.2	Equipment & Capital Outlay	\$ 1,438	\$ 4,100	\$ 3,500	\$ 4,100	\$ 3,500	-14.6%
FX8330.4	Contractual Expenditures	34,811	71,400	51,150	69,425	66,325	-7.1%
	Total Water Purification	36,249	75,500	54,650	73,525	69,825	-7.5%
	<u>Water Transmission & Distribution</u>						
FX8340.1	Personal Services	59,934	70,127	70,127	70,803	70,803	1.0%
FX8340.2	Equipment & Capital Outlay	10,024	28,085	21,585	52,360	49,860	77.5%
FX8340.4	Contractual Expenditures	35	8,000	3,000	8,000	8,000	0.0%
	Total Water Trans. & Distribution	69,993	106,212	94,712	131,163	128,663	21.1%
	TOTAL HOME & COMMUNITY SVCS	428,956	570,819	471,269	615,153	603,226	5.7%
	EMPLOYEE BENEFITS						
FX9030.8	<u>Social Security & Medicare</u>	23,935	25,198	25,198	25,240	25,185	-0.1%
FX9070.8	<u>Union Welfare Benefits</u>	-	1,259	1,259	1,250	1,250	0.0%
	TOTAL EMPLOYEE BENEFITS	23,935	26,457	26,457	26,490	26,435	0.0%
	DEBT SERVICE						
FX9710.6	<u>Serial Bonds - Principal</u>	135,000	140,000	140,000	145,000	145,000	3.6%
FX9710.7	<u>Serial Bonds - Interest</u>	65,178	62,517	62,517	59,487	59,487	-4.8%
FX9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
FX9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	200,178	202,517	202,517	204,487	204,487	1.0%
	INTERFUND TRANSFERS						
FX9901.9	<u>Transfers Out - General Fund</u>	245,359	267,898	267,898	281,847	280,913	4.9%
FX9950.9	<u>Transfers Out - Capital Projects Fund</u>	3,493	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	248,852	267,898	267,898	281,847	280,913	4.9%
	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	\$ 911,408	\$ 1,080,201	\$ 976,651	\$ 1,141,378	\$ 1,128,462	4.5%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
FINANCE							
<u>Fiscal Agent Fees</u>							
G1380.4	Contractual Expenditures	\$ 7,575	\$ 7,350	\$ 7,350	\$ 7,125	\$ 7,125	-3.1%
	Total Fiscal Agent Fees	7,575	7,350	7,350	7,125	7,125	-3.1%
TOTAL FINANCE		7,575	7,350	7,350	7,125	7,125	-3.1%
STAFF							
<u>Personnel</u>							
G1430.2	Equipment & Capital Outlay	1,308	1,600	1,600	1,900	1,900	18.8%
G1430.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Personnel	1,308	1,600	1,600	1,900	1,900	18.8%
TOTAL STAFF		1,308	1,600	1,600	1,900	1,900	18.8%
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>	-	14,000	-	14,000	14,000	0.0%
TOTAL SPECIAL ITEMS		-	14,000	-	14,000	14,000	0.0%
TOTAL GENERAL GOV'T. SUPPORT		8,883	22,950	8,950	23,025	23,025	0.3%
HOME & COMMUNITY SERVICES							
<u>Sewer Administration</u>							
G8110.1	Personal Services	66,156	68,540	68,540	66,802	66,075	-3.6%
G8110.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
G8110.4	Contractual Expenditures	9,905	8,890	8,890	8,890	8,890	0.0%
	Total Sewer Administration	76,061	77,430	77,430	75,692	74,965	-3.2%
<u>Sanitary Sewers</u>							
G8120.1	Personal Services	60,031	67,922	67,922	68,598	68,598	1.0%
G8120.2	Equipment & Capital Outlay	19,840	12,700	12,700	56,350	56,350	343.7%
G8120.4	Contractual Expenditures	17,683	17,500	17,500	20,000	20,000	14.3%
	Total Sanitary Sewers	97,554	98,122	98,122	144,948	144,948	47.7%

SCHEDULE 1 - G

APPROPRIATIONS: SEWER FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
	<u>Sewage Treatment & Disposal</u>						
G8130.1	Personal Services	\$ 119,397	\$ 118,547	\$ 118,547	\$ 118,547	\$ 118,547	0.0%
G8130.2	Equipment & Capital Outlay	4,627	27,440	4,095	30,940	30,940	12.8%
G8130.4	Contractual Expenditures	78,785	102,550	102,550	97,300	97,300	-5.1%
	Total Sewer Treatment & Disposal	202,809	248,537	225,192	246,787	246,787	-0.7%
	TOTAL HOME & COMMUNITY SVCS	376,424	424,089	400,744	467,427	466,700	10.0%
	EMPLOYEE BENEFITS						
G9030.8	<u>Social Security & Medicare</u>	18,265	19,499	19,499	19,427	19,372	-0.7%
G9070.8	<u>Union Welfare Benefits</u>	170	760	760	750	750	0.0%
	TOTAL EMPLOYEE BENEFITS	18,435	20,259	20,259	20,177	20,122	-0.6%
	DEBT SERVICE						
G9710.6	<u>Serial Bonds - Principal</u>	90,000	90,000	90,000	75,000	75,000	-16.7%
G9710.7	<u>Serial Bonds - Interest</u>	58,353	57,369	57,369	56,225	56,225	-2.0%
G9720.6	<u>Statutory Bonds - Interest</u>	-	-	-	-	-	0.0%
G9720.7	<u>Statutory Bonds - Principal</u>	-	-	-	-	-	0.0%
G9730.6	<u>Bond Anticipation Notes - Principal</u>	-	-	-	-	-	0.0%
G9730.7	<u>Bond Anticipation Notes - Interest</u>	-	-	-	-	-	0.0%
	TOTAL DEBT SERVICE	148,353	147,369	147,369	131,225	131,225	-11.0%
	INTERFUND TRANSFERS						
G9901.9	<u>Transfers Out - General/Debt Service</u>	205,085	238,062	691,685	243,755	243,502	2.3%
G9950.9	<u>Transfers Out - Capital Project Res</u>	3,493	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	208,578	238,062	691,685	243,755	243,502	2.3%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	10,000	11,000	11,000	11,000	11,000	0.0%
	<u>Reserve for Debt</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	10,000	11,000	11,000	11,000	11,000	0.0%
	SEWER FUND TOTALS	\$ 770,673	\$ 863,729	\$ 1,280,007	\$ 896,609	\$ 895,574	3.7%

SCHEDULE 1 - H & HHR

APPROPRIATIONS: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET <u>ADOPTED</u>
JUDICIAL							
	<u>Municipal Court</u>						
H1110.2	Equipment & Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	0.0%
	Total Municipal Court	-	-	-	-	-	0.0%
	TOTAL JUDICIAL	-	-	-	-	-	0.0%
SHARED SERVICES							
	<u>Purchase of Land</u>						
H1940.2	Purchase of Land	-	-	-	-	-	0.0%
	Total Purchase of Land	-	-	-	-	-	0.0%
	TOTAL SHARED SERVICES	-	-	-	-	-	0.0%
PUBLIC SAFETY							
	<u>Police</u>						
H3197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Police	-	-	-	-	-	0.0%
	<u>Fire Department</u>						
H3497.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	Total Fire Department	-	-	-	-	-	0.0%
	TOTAL PUBLIC SAFETY	-	-	-	-	-	0.0%
TRANSPORTATION							
	<u>Other Transportation</u>						
H5997.2	Equipment & Capital Outlay	107,885	-	-	775,515	775,515	-16.4%
	Total Other Transportation	107,885	-	-	775,515	775,515	-16.4%
	TOTAL TRANSPORTATION	107,885	-	-	775,515	775,515	-16.4%
ECONOMIC ASSIST & OPPORTUNITY							
	<u>Publicity</u>						
H6410.2	Equipment & Capital Outlay	11,500	-	-	-	-	0.0%
	Total Publicity	11,500	-	-	-	-	0.0%
	<u>Economic & Development</u>						
H6497.2	Equipment & Capital Outlay	4,150	-	-	-	-	0.0%
	Total Economic & Development	4,150	-	-	-	-	0.0%
	<u>Other Economic & Development</u>						
H6997.2	Equipment & Capital Outlay	14,270	-	-	-	-	0.0%
H6997.4	Contractual Expenditures	-	-	-	-	-	0.0%
	Total Other Econ & Development	14,270	-	-	-	-	0.0%
	TOTAL ECON ASST & OPPORTUNITY	29,920	-	-	-	-	0.0%

SCHEDULE 1 - H & HHR

APPROPRIATIONS: CAPITAL PROJECTS FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
	CULTURE & RECREATION						
	<u>Parks</u>						
H7110.2	Equipment & Capital Outlay	\$ 6,421	\$ -	\$ -	\$ -	-	0.0%
	<i>Total Parks</i>	6,421	-	-	-	-	0.0%
	<u>Special Recreation Facility</u>						
H7180.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Special Recreation Facility</i>	-	-	-	-	-	0.0%
	<u>Recreation</u>						
H7197.2	Equipment & Capital Outlay	200	-	-	-	-	0.0%
	<i>Total Recreation</i>	200	-	-	-	-	0.0%
	<u>Other Culture & Recreation</u>						
H7997.2	Equipment & Capital Outlay	3,016	-	75,200	-	-	0.0%
	<i>Total Other Culture & Recreation</i>	3,016	-	75,200	-	-	0.0%
	TOTAL CULTURE & RECREATION	9,637	-	75,200	-	-	0.0%
	HOME & COMMUNITY SERVICES						
	<u>Planning & Surveys</u>						
H8097.2	Equipment & Capital Outlay	12,469	-	-	-	-	0.0%
	<i>Total Planning & Surveys</i>	12,469	-	-	-	-	0.0%
	<u>Sewer</u>						
H8197.2	Equipment & Capital Outlay	-	-	-	-	-	0.0%
	<i>Total Sewer</i>	-	-	-	-	-	0.0%
	<u>Other Home & Community Services</u>						
H8997.2	Equipment & Capital Outlay	413	-	-	-	-	0.0%
	<i>Total Water</i>	413	-	-	-	-	0.0%
	TOTAL HOME & COMMUNITY SVCS	12,882	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
H9901.9	<u>Transfers Out</u>	3,353	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	3,353	-	-	-	-	0.0%
	OTHER BUDGETARY PURPOSES						
	<u>Capital Reserves</u>	-	-	-	-	-	0.0%
	TOTAL OTHER BUDGETARY PURPOSES	-	-	-	-	-	0.0%
	CAPITAL PROJECTS FUND TOTALS	\$ 163,677	\$ -	\$ 75,200	\$ 775,515	\$ 775,515	-16.4%

SCHEDULE 1 - L

APPROPRIATIONS: LIBRARY FUND - (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET <u>ADOPTED</u>
CULTURE & RECREATION							
<u>Library</u>							
L7410.1	Personal Services	\$ 35,248	\$ 40,891	\$ 40,891	\$ 40,891	\$ 42,489	3.9%
L7410.165	Personal Services - Jantorial	980	1,404	1,404	1,404	1,404	0.0%
L7410.2	Equipment & Capital Outlay	2,869	2,462	2,462	2,732	2,732	11.0%
<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	10,000	10,000	10,000	10,000	0.0%
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	905	905	905	905	0.0%
L7410.441	Postage & Freight	143	200	200	250	250	25.0%
L7410.454	Electronic Materials	492	900	900	400	400	-55.6%
L7410.460	Contract Operation & Mtce.	348	373	373	420	420	12.6%
L7410.462	Rtl, Rpr & Mtc of Office Equipment	628	400	400	430	430	7.5%
L7410.463	Repairs to Building & Bldg Equipment	4,958	4,000	4,000	4,000	4,000	0.0%
L7410.465	Other Disbursements Optn & Mtc of Bldgs	-	200	200	200	200	0.0%
L7410.470	Other Nonbook	1,649	3,000	3,000	2,000	2,000	-33.3%
L7410.471	Travel	78	1,000	1,000	500	500	-50.0%
L7410.472	Dues & Memberships	60	110	110	110	110	0.0%
L7410.474	Serials	1,131	1,060	1,060	850	850	-19.8%
L7410.489	Grants	802	-	-	-	-	0.0%
L7410.490	Friends of the Library	139	-	-	-	-	0.0%
L7410.4	Total Contractual Expds - Control Account	24,664	26,698	26,698	24,615	24,615	-7.8%
	Total Library	63,761	71,455	71,455	69,642	71,240	-0.3%
TOTAL CULTURE & RECREATION		63,761	71,455	71,455	69,642	71,240	-0.3%
EMPLOYEE BENEFITS							
L9030.8	<u>Social Security & Medicare</u>	2,695	3,235	3,235	3,235	3,357	3.8%
L9055.8	<u>Disability Insurance</u>	71	80	80	80	80	0.0%
L9060.8	<u>Hospital & Medical Insurance</u>	2,833	14,015	14,015	15,306	15,306	9.2%
TOTAL EMPLOYEE BENEFITS		5,599	17,330	17,330	18,621	18,743	8.2%
PUBLIC LIBRARY FUND TOTALS		\$ 69,360	\$ 88,785	\$ 88,785	\$ 88,263	\$ 89,983	1.3%

SCHEDULE 1 - V

APPROPRIATIONS: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
	DEBT SERVICE						
V97106.13	<u>Serial Bonds - Principal</u>	\$ -	\$ -	\$ -	20,000	20,000	20000.0%
V97107.13	<u>Serial Bonds - Interest</u>	-	-	-	-	-	0.0%
	<u>TOTAL DEBT SERVICE</u>	-	-	-	20,000	20,000	20000.0%
	DEBT SERVICE FUND TOTALS	\$ -	\$ -	\$ -	20,000	20,000	20000.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET <u>ADOPTED</u>
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>	75,072	39,015	39,015	36,385	36,385	-6.7%
	TOTAL INVENTORY	75,072	39,015	39,015	36,385	36,385	-6.7%
OPERATING PROPERTY							
EE110.X	<u>Construction Work In Progress</u>	100,339	209,106	209,106	238,107	238,107	13.9%
EE312.9	<u>Structures - Stores</u>	5,340	24,990	24,990	-	-	-100.0%
EE361	<u>Distribution Substation Equipment</u>	42,765	47,000	47,000	63,000	63,000	34.0%
EE365	<u>Line Transformers</u>	6,975	20,000	20,000	20,000	20,000	0.0%
EE368	<u>Consumer's Meters</u>	575	5,000	5,000	6,500	6,500	30.0%
EE381.1	<u>Office Equipment</u>	-	-	-	-	-	0.0%
EE383	<u>Shop Equipment</u>	-	-	-	-	-	0.0%
EE384	<u>Transportation Equipment</u>	21,046	31,200	31,200	65,000	65,000	0.0%
EE385	<u>Communications Equipment</u>	2,590	1,500	1,500	-	-	-100.0%
EE386	<u>Laboratory Equipment</u>	-	-	-	-	-	0.0%
EE387	<u>General Tools & Implements</u>	-	8,300	8,300	-	-	0.0%
	TOTAL OPERATING PROPERTY	179,630	347,096	347,096	392,607	392,607	13.1%
OPERATING EXPS & CLEARING CHGS							
EE3610.470	<u>Distribution Substation Eqp - Misc</u>	-	7,500	7,500	5,000	5,000	-33.3%
EE4590.4	<u>Contractual Appropriations from Income</u>	116,460	118,000	118,000	114,000	114,000	-3.4%
EE7210.4	<u>Electricity Purchased</u>	2,625,323	2,900,000	2,900,000	2,600,000	2,600,000	-10.3%
EE7360.400	<u>Repairs to Poles, Towers & Fixtures</u>	-	-	-	-	-	0.0%
EE7410.042	<u>Operation of Distribution Lines</u>	1,002	1,500	1,500	1,500	1,500	0.0%
EE7410.045	<u>Misc Distribution Line Operation Exps</u>	-	12,000	12,000	9,000	9,000	-25.0%
EE7420.013	<u>Repairs to Distribution Substation Eqp</u>	25,212	50,000	50,000	25,000	25,000	-50.0%
EE7420.062	<u>Repairs to Undergrd Line Transformers</u>	-	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>	7,359	9,500	9,500	4,500	4,500	-52.6%
EE7820.440	<u>Management Services - Prof & Tech</u>	4,104	-	-	-	-	0.0%
EE7820.444	<u>Management Services - Bond & Fiscal</u>	-	3,500	3,500	3,500	3,500	0.0%
EE7820.448	<u>Management Services - Engineering</u>	14,473	75,000	75,000	50,000	50,000	-33.3%
EE7820.449	<u>Management Services - Auditing</u>	-	8,000	8,000	9,000	9,000	12.5%
EE7820.467	<u>Management Svcs - Computer Support</u>	4,537	4,075	4,075	17,627	17,627	332.6%
EE7840.476	<u>Regulatory Comm Expense - MEUA</u>	-	10,000	10,000	7,000	7,000	-30.0%
EE7840.477	<u>Regulatory Comm Expense - PSC</u>	115,581	87,500	87,500	74,000	74,000	-15.4%
EE7840.478	<u>Regulatory Comm Expse - TCC Assmnts</u>	67,530	-	-	67,531	67,531	67531.0%
EE7850.4	<u>Miscellaneous General Expenses</u>	16,399	17,900	17,900	17,985	17,985	0.5%
EE802	<u>Stores - Clearing</u>	-	-	-	-	-	0.0%
EE8040.4	<u>Transportation - Clearing</u>	7,726	5,950	5,950	5,700	5,700	-4.2%
EE8080.23	<u>Safety Equipment</u>	323	1,800	1,800	1,750	1,750	-2.8%
EE8080.24	<u>General Tools & Implements - Clearing</u>	4,435	2,900	2,900	3,450	3,450	19.0%

SCHEDULE 1 - EE

APPROPRIATIONS: ELECTRIC FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
EE8080.25	<u>GT & I - Clothing & Shoes</u>	\$ 2,720	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	0.0%
EE8080.410	<u>Miscellaneous Hardware - Clearing</u>	8,319	20,000	20,000	15,000	15,000	-25.0%
EE8080.418	<u>Hercules Locks for Transformers</u>	-	2,250	2,250	2,750	2,750	22.2%
EE8080.461	<u>Equipment & Glove Testing</u>	214	1,500	1,500	1,500	1,500	0.0%
EE8080.463	<u>Repairs to Radio Equipment</u>	331	600	600	600	600	0.0%
<i>Personal Services:</i>							
EE8410.1	<u>Personal Services - Executive Dept</u>	54,347	55,933	55,933	54,194	53,468	-4.4%
EE8411.1	<u>Personal Services - Clearing</u>	103,745	151,092	151,092	151,737	151,737	0.4%
EE8412.1	<u>Per Services - Treasury & Accting Depts</u>	38,447	40,341	40,341	40,341	40,341	0.0%
EE8413.1	<u>Personal Services - Transportation</u>	17,756	19,796	19,796	20,264	20,264	2.4%
TOTAL OPTING EXPS & CLG ACCTS		3,236,493	3,616,887	3,616,887	3,313,179	3,312,453	-8.4%
TOTAL HOME & COMMUNITY SVCS		3,491,195	4,002,998	4,002,998	3,742,171	3,741,445	-6.5%
EMPLOYEE BENEFITS							
EE9030.8	<u>Social Security & Medicare</u>	15,942	20,429	20,429	20,390	20,334	-0.5%
EE9070.8	<u>Union Welfare Benefits</u>	180	759	759	750	750	-1.2%
TOTAL EMPLOYEE BENEFITS		16,122	21,188	21,188	21,140	21,084	-0.5%
DEBT SERVICE							
EE631.5	<u>Due to other Governments - NYPA</u>	-	3,646	3,646	6,949	6,949	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	6,949	6,949	3646.0%
INTERFUND TRANSFERS							
EE9901.9	<u>Charges by Operating Municipality</u>	187,081	237,639	237,639	245,435	245,662	3.4%
TOTAL INTERFUND TRANSFERS		187,081	237,639	237,639	245,435	245,662	3.4%
OTHER BUDGETARY PURPOSES							
EE116	<u>Investments - Reserves</u>	9,000	20,000	20,000	20,000	20,000	0.0%
TOTAL OTHER BUDGETARY PURPOSES		9,000	20,000	20,000	20,000	20,000	0.0%
ELECTRIC FUND TOTALS		\$ 3,703,398	\$ 4,285,471	\$ 4,285,471	\$ 4,035,695	\$ 4,035,140	-5.8%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
REAL PROPERTY TAXES							
A1001	Real Property Taxes	\$ 558,822	\$ 604,746	\$ 604,746	\$ 604,857	\$ 604,857	0.0%
	TOTAL REAL PROPERTY TAXES	558,822	604,746	604,746	604,857	604,857	0.0%
REAL PROPERTY TAX ITEMS							
A1081	Other Payments in Lieu of Taxes	8,712	9,416	9,416	9,416	9,416	0.0%
A1090	Int & Penalties on Real Property Taxes	4,413	3,750	10,167	3,950	3,950	5.3%
	TOTAL REAL PROPERTY TAX ITEMS	13,125	13,166	19,583	13,366	13,366	1.5%
NON PROPERTY TAX ITEMS							
A1120	Non Property Tax Dist by County	448,165	438,884	438,884	437,847	437,847	-0.2%
A1170	Franchises	44,025	36,322	36,322	36,287	36,287	-0.1%
	TOTAL NON PROPERTY TAX ITEMS	492,190	475,206	475,206	474,134	474,134	-0.2%
DEPARTMENTAL INCOME							
A1230	Treasurer Fees	60	100	100	75	75	-25.0%
A1232	Tax Collector Fees	74	100	100	100	100	0.0%
A1255	Clerk Fees	50	50	50	25	25	-50.0%
A1520	Police Fees	5	-	-	-	-	0.0%
A1603	Vital Statistics Fees	430	380	380	400	400	5.3%
A1710	Public Works Charges	-	-	-	-	-	0.0%
A2070	Contributions, Private Agencies - Youth	-	-	-	-	-	0.0%
A2110	Zoning Fees	475	175	175	200	200	14.3%
A2115	Planning Fees	300	250	550	275	275	10.0%
	TOTAL DEPARTMENTAL INCOME	1,394	1,055	1,355	1,075	1,075	1.9%
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.	-	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	-	-	0.0%
USE OF MONEY & PROPERTY							
A2401	Interest & Earnings	3,258	10,715	5,715	4,790	4,790	-55.3%
	TOTAL USE OF MONEY & PROPERTY	3,258	10,715	5,715	4,790	4,790	-55.3%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
A2545	Licenses, Hunting/Fishing	\$ 961	\$ 825	\$ 825	\$ 850	\$ 850	3.0%
A2555	Building & Alteration Permits	963	2,150	2,430	2,150	2,150	0.0%
A2590	Permits, Other	-	-	-	-	-	0.0%
TOTAL LICENSES & PERMITS		1,924	2,975	3,255	3,000	3,000	0.8%
FINES & FORFEITURES							
A2610	Fines & Forfeited Bail	42,099	41,000	43,000	46,000	46,000	12.2%
A2620	Forfeitures of Deposits	29	-	-	-	-	0.0%
TOTAL FINES & FORFEITURES		42,128	41,000	43,000	46,000	46,000	12.2%
SALE OF PRTY & COMPEN FOR LOSS							
A2650	Sale of Scrap & Excess Materials	1,043	150	150	200	200	33.3%
A2652	Sale of Forest Products	-	100	100	-	-	-100.0%
A2655	Sales, Other	-	20	20	-	-	-100.0%
A2660	Sales of Real Property	-	-	-	20,000	20,000	20000.0%
A2665	Sales of Equipment	1,268	-	-	-	-	0.0%
A2680	Insurance Recoveries	317	-	-	-	-	0.0%
A2690	Other Compensation for Loss	1,067	-	787	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		3,695	270	1,057	20,200	20,200	7381.5%
MISCELLANEOUS LOCAL SOURCES							
A2701	Refunds of Prior Year's Expenditures	14,740	500	1,995	1,000	1,000	100.0%
A2705	Gifts & Donations	1,100	-	4,613	-	-	0.0%
A2770	Other, Miscellaneous	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		15,840	500	6,608	1,000	1,000	100.0%
STATE AID							
A3001	Revenue Sharing	25,576	25,064	25,064	25,064	25,064	0.0%
A3005	Mortgage Tax	14,478	15,900	14,900	13,800	13,800	-13.2%
A3040	Real Property Tax Administration	-	-	-	-	-	0.0%
A3060	Records Management	-	-	-	-	-	0.0%
A3089	State Aid, Other	-	-	-	-	-	0.0%
A3306	State Aid, Homeland Security	20,974	-	5,403	-	-	0.0%
A3389	Other Public Safety	-	-	-	-	-	0.0%
A3501	Consolidated Highway Aid (CHIPS)	27,367	27,372	27,806	27,806	27,806	1.6%
A3820	Youth Programs	-	459	793	300	300	-34.6%
A3889	Other Culture & Recreation Aid	-	-	-	-	-	0.0%
A3960	Emergency Disaster Assistance	-	-	6,765	-	-	0.0%
TOTAL STATE AID		88,395	68,795	80,731	66,970	66,970	-2.7%

SCHEDULE 2 - A

ESTIMATED REVENUES: GENERAL FUND - CONTINUED

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
FEDERAL AID							
A4097	Capital Projects	\$ -	\$ -	\$ -	\$ -	-	0.0%
A4401	Public Health	32,365	-	-	-	-	0.0%
A4960	Emergency Disaster Assistance	-	-	40,592	-	-	0.0%
TOTAL FEDERAL AID		32,365	-	40,592	-	-	0.0%
INTERFUND TRANSFERS							
A5031.71	Transfers In - Water Fund	245,359	267,898	267,898	281,847	281,351	5.0%
A5031.72	Transfers In - Sewer Fund	205,085	238,062	238,062	243,755	243,259	2.2%
A5031.73	Transfers In - Electric Fund	187,081	237,639	237,639	245,435	245,272	3.2%
A5031.74	Transfers In - Civic Center	27,076	33,010	33,010	35,398	35,398	7.2%
A5031.75	Transfers In - Capital	3,353	-	-	-	-	0.0%
TOTAL INTERFUND TRANSFERS		667,954	776,609	776,609	806,435	805,280	3.7%
GENERAL FUND TOTALS		\$ 1,921,090	\$ 1,995,037	\$ 2,058,457	\$ 2,041,827	\$ 2,040,672	2.3%

SCHEDULE 2 - CR

ESTIMATED REVENUES: CIVIC CENTER

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
DEPARTMENTAL INCOME							
CR2001	Parks & Recreation Charges	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	-20.0%
CR2012	Recreation Concessions	4,862	7,000	7,000	6,700	6,700	-6.9%
CR2025	Special Recreation Facility Charges	99,523	110,369	110,369	110,500	110,500	2.8%
TOTAL CULTURE & RECREATION		104,385	117,569	117,569	117,400	117,400	2.1%
INTERGOVERNMENTAL CHARGES							
CR2389	Misc Revenue, Other Governments	4,000	4,200	4,200	4,284	4,284	7.1%
TOTAL INTERGOVERNMENTAL CHGS		4,000	4,200	4,200	4,284	4,284	7.1%
USE OF MONEY & PROPERTY							
CR2401	Interest & Earnings	61	35	35	30	30	-60.0%
TOTAL USE OF MONEY & PROPERTY		61	35	35	30	30	-60.0%
SALE OF PRTY & COMPEN FOR LOSS							
CR2650	Sale of Scrap & Excess Materials	-	-	-	-	-	0.0%
TOTAL SALE OF PRTY & C FOR LOSS		-	-	-	-	-	0.0%
MISCELLANEOUS LOCAL SOURCES							
CR2705	Gifts & Donations	-	-	-	-	-	0.0%
CR2770	Miscellaneous Revenues	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	14,500	15,600	15,600	20,277	20,277	39.8%
TOTAL INTERFUND TRANSFERS		14,500	15,600	15,600	20,277	20,277	39.8%
CIVIC CENTER TOTALS		\$ 126,396	\$ 141,404	\$ 141,404	\$ 145,991	\$ 145,991	6.2%

RATES/FEES

- 1) Ice Time Rate = \$124.00/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
- 7) Exempt = Friends of the Library, Rouses Point/Champlain Historical Society & Friends of the Stage

SCHEDULE 2 - FX

ESTIMATED REVENUES: WATER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS PREVIOUS YEAR RECEIVED <u>2010-2011</u>	ORIGINAL ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED MODIFIED BUDGET <u>2011-2012</u>	BUDGET BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE % CHANGE FROM 2011-12 BUDGET ADOPTED
DEPARTMENTAL INCOME							
FX2140.97	Metered Water Sales - Commercial	\$ 24,845	\$ 22,500	\$ 22,500	\$ 22,200	\$ 22,200	-1.3%
FX2140.98	Metered Water Sales - Industrial	602,846	602,924	602,924	602,594	602,594	-0.1%
FX2142	Unmetered Water Sales	371,263	371,253	371,253	371,566	371,566	0.1%
FX2144	Water Service Charges	835	-	-	-	-	0.0%
FX2148	Interest & Penalties on Water Rents	5,716	4,000	4,000	4,100	4,100	2.5%
TOTAL DEPARTMENTAL INCOME		1,005,505	1,000,677	1,000,677	1,000,460	1,000,460	0.0%
USE OF MONEY & PROPERTY							
FX2401	Interest & Earnings	1,419	825	825	920	920	11.5%
TOTAL USE OF MONEY & PROPERTY		1,419	825	825	920	920	11.5%
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	1,017	-	-	-	-	0.0%
FX2770	Unclassified Revenues	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		1,017	-	-	-	-	0.0%
WATER FUND TOTALS		\$ 1,007,941	\$ 1,001,502	\$ 1,001,502	\$ 1,001,380	\$ 1,001,380	0.0%

SCHEDULE 2 - G

ESTIMATED REVENUES: SEWER FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
	DEPARTMENTAL INCOME						
G2120.96	Sewer Rents - Residential	\$ 330,289	\$ 328,972	\$ 328,972	\$ 329,197	\$ 329,197	0.1%
G2120.97	Sewer Rents - Commercial	63,758	65,498	65,498	66,578	66,578	1.6%
G2120.98	Sewer Rents - Industrial	388,024	383,136	383,136	382,368	382,368	-0.2%
G2122	Sewer Charges	-	-	-	-	-	0.0%
G2128	Interest & Penalties on Sewer Rents	5,302	5,250	5,250	5,250	5,250	0.0%
	TOTAL DEPARTMENTAL INCOME	787,373	782,856	782,856	783,393	783,393	0.1%
	USE OF MONEY & PROPERTY						
G2401	Interest & Earnings	4,387	7,087	7,087	2,487	2,487	-64.9%
	TOTAL USE OF MONEY & PROPERTY	4,387	7,087	7,087	2,487	2,487	-64.9%
	LICENSES & PERMITS						
G2590	Sewer Permits	-	-	-	-	-	0.0%
	TOTAL LICENSES & PERMITS	-	-	-	-	-	0.0%
	SALE OF PRTY & COMPEN FOR LOSS						
G2665	Sales of Equipment	-	-	-	-	-	0.0%
G2680	Insurance Recoveries	-	-	-	-	-	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	-	-	-	-	-	0.0%
	MISCELLANEOUS LOCAL SOURCES						
G2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
G2770	Unclassified Revenues	-	-	-	-	-	0.0%
	TOTAL MISC LOCAL SOURCES	-	-	-	-	-	0.0%
	INTERFUND TRANSFERS						
G5031	Transfers In - Capital Projects Fund	-	-	-	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	0.0%
	SEWER FUND TOTALS	\$ 791,760	\$ 789,943	\$ 789,943	\$ 785,880	\$ 785,880	-0.5%

SCHEDULE 2 - H & HHR

ESTIMATED REVENUES: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
	INTERGOVERNMENTAL CHARGES						
H2260	Police Services	\$ -	\$ -	\$ -	\$ -	-	0.0%
H2397	Capital Projects - Other Local Govts	-	-	-	85,000	85,000	0.0%
	TOTAL INTERGOVERNMENTAL CHGS	-	-	-	85,000	85,000	0.0%
	USE OF MONEY & PROPERTY						
H2401	Interest & Earnings	101	87	138	87	87	-13.0%
	TOTAL USE OF MONEY & PROPERTY	101	87	138	87	87	-13.0%
	MISCELLANEOUS LOCAL SOURCES						
H2705	Gifts & Donations	3,404	-	-	32,500	32,500	0.0%
	TOTAL MISC LOCAL SOURCES	3,404	-	-	32,500	32,500	0.0%
	STATE AID						
H3097	General Gov't Capital Projects	8,645	-	-	-	-	0.0%
H3397	Public Safety Capital Projects	-	-	-	-	-	0.0%
H3597	Transportation Capital Projects	-	-	-	-	-	-100.0%
H3897	Culture & Recreation Capital Projects	7,447	-	66,433	-	-	0.0%
	TOTAL STATE AID	16,092	-	66,433	-	-	-100.0%
	FEDERAL AID						
H4097	Fed Aid - Capital Projects	-	-	-	-	-	0.0%
H4389	Fed Aid - Other Public Safety	32,980	-	-	-	-	0.0%
H4397	Fed Aid - Public Safety Capital Projects	-	-	-	-	-	0.0%
H4597	Fed Aid - Transportation Cap Projects	72,377	-	-	665,000	665,000	-20.1%
	TOTAL FEDERAL AID	105,357	-	-	665,000	665,000	-20.1%
	INTERFUND TRANSFERS						
H5031	Transfers In	49,169	-	42,022	17,584	17,584	17584.0%
	TOTAL INTERFUND TRANSFERS	49,169	-	42,022	17,584	17,584	0.0%
	PROCEEDS OF OBLIGATIONS						
H5710	Serial Bonds	-	-	-	-	-	0.0%
H5720	Statutory Installment Bonds	-	-	-	-	-	0.0%
H5730	Bond Anticipation Notes	-	-	-	-	-	0.0%
H5731	BANS Redeemed from Appropriations	-	-	-	-	-	0.0%
H5789	Other Debt	-	-	-	-	-	0.0%
	TOTAL PROCEEDS OF OBLIGATIONS	-	-	-	-	-	0.0%
	CAPITAL PROJECT FUND TOTALS	\$ 174,123	\$ 87	\$ 108,593	\$ 800,171	\$ 800,171	-13.7%

SCHEDULE 2 - L

ESTIMATED REVENUES: LIBRARY FUND (RP DODGE MEMORIAL LIBRARY)

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
DEPARTMENTAL INCOME							
L2082	Library Charges	\$ 626	\$ 575	\$ 575	\$ 590	\$ 590	2.6%
	TOTAL DEPARTMENTAL INCOME	626	575	575	590	590	2.6%
INTERGOVERNMENTAL CHARGES							
L2360	Library Services, Other Governments	13,700	14,100	14,100	14,306	14,306	1.5%
	TOTAL INTERGOVERNMENTAL CHGS	13,700	14,100	14,100	14,306	14,306	1.5%
USE OF MONEY & PROPERTY							
L2401	Interest & Earnings	216	150	150	150	150	0.0%
	TOTAL USE OF MONEY & PROPERTY	216	150	150	150	150	0.0%
SALE OF PRTY & COMPEN FOR LOSS							
L2665	Sale of Equipment	-	-	-	-	-	0.0%
L2670	Sale of Instructional Supplies	279	305	305	200	200	-34.4%
L2690	Other Compensation for Loss	-	40	40	40	40	0.0%
	TOTAL SALE OF PRTY & C FOR LOSS	279	345	345	240	240	-30.4%
MISCELLANEOUS LOCAL SOURCES							
L2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
L2705	Gifts & Donations	1,488	175	175	200	200	14.3%
L2760	Library System Grant	1,240	1,300	1,300	1,200	1,200	-7.7%
	TOTAL MISC LOCAL SOURCES	2,728	1,475	1,475	1,400	1,400	-5.1%
STATE AID							
L3840	State Aid, Libraries	3,674	3,114	3,114	1,150	1,150	-63.1%
	TOTAL STATE AID	3,674	3,114	3,114	1,150	1,150	-63.1%
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	57,700	57,700	57,700	58,000	59,721	3.5%
	TOTAL INTERFUND TRANSFERS	57,700	57,700	57,700	58,000	59,721	3.5%
	LIBRARY FUND TOTALS	\$ 79,023	\$ 77,559	\$ 77,559	\$ 75,936	\$ 77,657	0.1%

SCHEDULE 2 - V

ESTIMATED REVENUES: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR EXPENDED <u>2010-2011</u>	ORIGINAL BUDGET <u>2011-2012</u>	MODIFIED BUDGET <u>2011-2012</u>	BUDGET OFFICER PROPOSED <u>2012-2013</u>	FINAL BUDGET ADOPTED <u>2012-2013</u>	% CHANGE FROM 2011-12 BUDGET ADOPTED
<hr/>							
	USE OF MONEY & PROPERTY						
V2401	Interest & Earnings	\$ -	\$ -	\$ -	550	\$ 550	550.0%
	TOTAL USE OF MONEY & PROPERTY	-	-	-	550	550	550.0%
	INTERFUND TRANSFERS						
V5031	Transfers In - Sewer Fund	-	-	453,623	-	-	0.0%
	TOTAL INTERFUND TRANSFERS	-	-	453,623	-	-	0.0%
	DEBT SERVICE FUND TOTALS	\$ -	\$ -	453,623	\$ 550	\$ 550	550.0%

SCHEDULE 2 - EE

ESTIMATED REVENUES: ELECTRIC FUND

ACCOUNT NUMBER	ACCOUNT TITLE	PREVIOUS YEAR RECEIVED 2010-2011	ORIGINAL BUDGET 2011-2012	MODIFIED BUDGET 2011-2012	BUDGET OFFICER PROPOSED 2012-2013	FINAL BUDGET ADOPTED 2012-2013	% CHANGE FROM 2011-12 BUDGET ADOPTED
DEPARTMENTAL INCOME							
EE601.1	Residential Sales - Base	\$ 341,966	\$ 375,000	\$ 375,000	\$ 362,000	\$ 362,000	-3.5%
EE601.2	Residential Sales - PPA	491,533	540,000	540,000	490,860	490,860	-9.1%
EE602.1	Commercial Sales - Base	137,889	143,000	143,000	140,000	140,000	-2.1%
EE602.2	Commercial Sales - PPA	103,696	116,000	116,000	107,060	107,060	-7.7%
EE603.1	Industrial Sales - Base	1,059,050	1,120,000	1,120,000	1,090,000	1,090,000	-2.7%
EE603.2	Industrial Sales - PPA	1,464,072	1,720,000	1,720,000	1,414,000	1,414,000	-17.8%
EE604.1	Municipal Public Street Lighting - Base	6,840	7,300	7,300	7,330	7,330	0.4%
EE604.2	Municipal Public Street Lighting - PPA	3,237	3,900	3,900	3,535	3,535	-9.4%
EE605.1	Other Public Street Lighting - Base	137	175	175	175	175	0.0%
EE605.2	Other Public Street Lighting - PPA	116	175	175	165	165	-5.7%
EE606.1	Other Municipal Sales - Base	46,948	46,000	46,000	48,240	48,240	4.9%
EE606.2	Other Municipal Sales - PPA	47,919	51,500	51,500	48,500	48,500	-5.8%
EE607.1	Other Public Authority Sales - Base	15,384	16,400	16,400	16,050	16,050	-2.1%
EE607.2	Other Public Authority Sales - PPA	12,825	14,500	14,500	13,200	13,200	-9.0%
EE609.1	Railroad Sales - Base	1,094	1,100	1,100	1,100	1,100	0.0%
EE609.2	Railroad Sales - PPA	920	1,000	1,000	910	910	-9.0%
EE622.1	Misc Electric Revs - Discounts not Taken	2,885	2,800	2,800	2,750	2,750	-1.8%
EE622.2	Misc Electric Revs - Reconnection Chgs	350	500	500	300	300	-40.0%
EE622.3	Misc Electric Revs - NSF Check Charges	240	200	200	200	200	0.0%
EE404	Uncollectible Revenues	(9,960)	(9,960)	(9,960)	(9,600)	(9,600)	-3.6%
TOTAL DEPARTMENTAL INCOME		3,727,141	4,149,590	4,149,590	3,736,775	3,736,775	-9.9%
USE OF MONEY & PROPERTY							
EE2401	Interest Revenues	9,383	16,050	16,050	9,115	9,115	-43.2%
TOTAL USE OF MONEY & PROPERTY		9,383	16,050	16,050	9,115	9,115	-43.2%
MISCELLANEOUS LOCAL SOURCES							
EE2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	0.0%
TOTAL MISC LOCAL SOURCES		-	-	-	-	-	0.0%
ELECTRIC FUND TOTALS		\$ 3,736,524	\$ 4,165,640	\$ 4,165,640	\$ 3,745,890	\$ 3,745,890	-10.1%

5/1/2012

SCHEDULE 3

**STATEMENT OF ESTIMATED
DEFERRED TAXES
AND UNCOLLECTIBLE TAXES

(NOT APPLICABLE)**

VILLAGE OF ROUSES POINT
SCHEDULE 4
TAX EXEMPTION IMPACT REPORT (S495)
For Fiscal Year Beginning on June 1, 2011

Date/Time: March 15, 2012 12:12:45

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

169,174,045

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 420-a	5	1,312,100	0.78%
25130	NONPROF CORP - CHAR (CONST PRO	RPTL sec 420-a	1	25,000	0.01%
25300	NONPROF COPR - SPECIFIED USES	RPTL sec 420-b	1	140,000	0.08%
26100	VETERANS ORGANIZATION	RPTL sec 452	1	160,000	0.09%
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)	1	550	0.00%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL sec 458-a	73	1,350,379	0.80%
41131	ALT VETEX-WAR PERIOD-COMBAT	RPTL sec 458-a	61	1,806,220	1.07%
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL sec 458-a	32	696,415	0.41%
41300	PARAPLEGIC VETS	RPTL sec 458 (3)	1	143,300	0.08%
41640	VOL FIRE & AMBULANCE WORKERS	RPTL sec 466-c, 466-f, 466-j	12	173,920	0.10%
41720	AGRICULTURAL DISTRICT	AG-MKTS L sec 305	1	17,353	0.01%
41800	PERSONS AGE 65 OR OVER	RPTL sec 467	17	772,144	0.46%
41801	PERSONS AGE 65 OR OVER	RPTL sec 467	22	1,060,706	0.63%
41807	PERSONS AGE 65 OR OVER	RPTL sec 467	20	635,871	0.38%
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				\$ 27,862,208	16.47%

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 5

ESTIMATED SURPLUS FISCAL YEAR 2012 - 2013

FUND NAME	FY 2010-11 ESTIMATED APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRANCES	FY 2010-11 ACTUAL APPROP. & UNAPPROP. UNRES FD BAL & RES FOR ENCUMBRANCES	FY 2011-12 REAL PROPERTY TAX MODIFIED	FY 2011-12 OTHER REVENUES MODIFIED	FY 2011-12 APPROP. SURPLUS MODIFIED	FY 2011-12 APPROP. CAPITAL RESERVES/ NEW DEBT RES/DEBT	FY 2011-12 TOTAL REVENUES MODIFIED	FY 2011-12 TOTAL APPROPS. MODIFIED	FY 2011-12 SURPLUS GENERATED	FY 2011-12 ESTIMATED YEAR END TOTAL SURPLUS 5/31/2012	FY 2012-13 BUDGETED APPROP. SURPLUS	FY 2012-13 ESTIMATED YEAR END BUDGET SURPLUS 5/31/2013
GENERAL (A)	\$ 488,976	\$ 630,653	\$ 604,746	\$ 1,497,055	\$ 109,864	\$ -	\$ 2,211,665	\$ 2,211,665	-	\$ 520,789	\$ 130,493	\$ 390,296
CIVIC CENTER (CR)	(80,847)	(78,713)		141,404	(2,015)	4,350	143,739	143,739	-	(76,698)	(6,786)	(69,912)
WATER (FX)	482,162	531,278		1,001,502	(24,851)	-	976,651	976,651	-	556,129	127,082	429,047
SEWER (G)	782,255	853,773		789,943	469,314	20,000	1,279,257	1,279,257	-	384,459	109,694	274,765
LIBRARY (L)	12,477	19,699		81,413	7,372		88,785	88,785	-	12,327	12,326	1
DEBT SERVICE (V)	-	-	-	453,623	-	-	453,623	20,000	433,623	433,623	19,450	414,173
TOTALS	\$ 1,685,023	\$ 1,956,690	\$ 604,746	\$ 3,964,940	\$ 559,684	\$ 24,350	\$ 5,153,720	\$ 4,720,097	\$ 433,623	\$ 1,830,629	\$ 392,259	\$ 1,438,370

Page 35

Page 36

Date Printed:
5/1/2012

VILLAGE OF ROUSES POINT

SCHEDULE 8

STATEMENT OF DEBT

AS OF MAY 31, 2012

BONDS, BANS & STATE LOANS OUTSTANDING

Fund	Purpose	Date of Issue	Interest Rate	Principal Outstanding May 31, 2012	Payments Due in FY 2012-2013	Appropriation Account Number	Date of Final Maturity
(A) General:							
	Fire Pumper Truck**	9/4/2002	2.50%	\$ 91,547	\$ 7,333 2,289	97906.01.600 97907.01.700	04-Sep-22
	Fire Pumper Truck	1/8/2004	4.75%	40,700	20,350 1,934	97206.01.600 97207.01.700	08-Jan-14
	CC Ceiling Insulation	1/25/2010	4.25%	101,325	33,775 4,306	97206.01.600 97207.01.700	25-Jan-15
(FX) Water:							
	Tank/Dist. System	9/9/2003	3.761 for bonds maturing 8/15/12	2,055,000	145,000 59,487	97106.04.600 97107.04.700	15-Aug-24
(G) Sewer:							
	Sewer Dist System	7/14/2005	3.199% for bonds maturing 10/1/12	2,850,000	95,000 56,225	97106.05.600 97107.05.700	01-Oct-34
TOTAL INDEBTEDNESS AS OF 5/31/12				<u><u>\$ 5,138,572</u></u>			

* = Bond Anticipation Note(s)

** = NYS Dept of State Emergency Services Revolving Loan - FY 2012-13 Payment due November 1, 2012

**BUDGET ADOPTION
RESOLUTION**

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JUNE 1, 2012 AND ENDING MAY 31, 2013, 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.

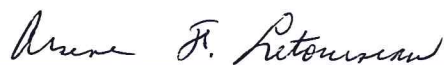
THEREFORE BE IT RESOLVED that the tentative budget as hereinafter set forth is hereby adopted. The several amounts stated in the column entitled '**ADOPTED**' in Schedule 1A through Schedule 2EE together with the amounts set forth in the Budget Summary by Fund found on Page 2 are hereby appropriated for the objects and purposes specified. The salaries and wages stated in Schedule 7 – Pages 37 & 38 are effective June 1, 2012 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 Francis J. Baker	VOTING
Trustee Brian B. Jefferson	VOTING
Trustee Brad M. Martin	VOTING
Trustee William A. Maskell	VOTING
Trustee Rebecca A. Reid	VOTING

Dated: May 1, 2012

Note: Pursuant to Village Law Section 5-508, after completion of the public hearing (held April 2, 2012), the Board of Trustees may further revise the tentative budget by resolution. Revisions were made to the tentative budget at the April 2nd and April 16th meetings by resolution. The tentative budget, as revised, must be adopted by resolution not later than May 1. The Board of Trustees did not adopt the above budget resolution. If the Board of Trustees fails to adopt a budget on or before the first day of May, the tentative budget, with such changes, alterations and revisions that were made by resolution of the Board of Trustees, will constitute the budget for the forthcoming fiscal year.



Arsene F. Letourneau
Budget Officer