

**Village of Cayuga Heights
Adopted Budget**

Adopted Budget for the Fiscal Year beginning June 1, 2010

As Adopted April 12, 2010

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Summary of Revenues and Expenditures

	Revenue	Expenditures	Appropriated Surplus		
General Fund	\$ 3,451,000	\$ 3,691,000	\$ 240,000	Tax Rate:	\$5.56/M
Water Fund	\$ 496,000	\$ 496,000	-	Water Surcharge:	95%
Sewer Fund	\$ 925,000	\$ 933,280	\$ (8,280)	Sewer Rent:	Inside: \$126
Capital Fund	\$ 477,500	\$ 477,500	-		Outside: \$189

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
Real Property Tax	A0.1001.000	\$ 1,976,663	\$ 1,997,053	\$ 2,050,249	\$ 2,050,249	\$ 2,050,249	2,050,249	2,125,303	2,125,300	2,125,300
Tax Interest & Penalties	A0.1090.000	5,984	4,859	6,000	6,000	4,894	6,000	6,000	6,000	6,000
Sales Tax	A0.1120.000	667,627	629,272	647,000	647,000	426,409	600,000	600,000	600,000	600,000
Utility Tax	A0.1130.000	64,352	58,226	60,000	60,000	44,372	60,000	60,000	60,000	60,000
Clerk Fees	A0.1255.000	886	1,182	750	750	653	750	750	750	750
ZBA Fees	A0.2110.000		-	100	100	100	400	500	500	500
Trash Tags	A0.2130.000	43,174	38,149	40,000	40,000	25,107	35,000	35,000	35,000	35,000
Police: Other Gov't	A0.2260.000	9,643	8,454	9,000	9,000	7,339	9,000	9,000	9,000	9,000
Fire: Other Gov't	A0.2262.000	173,363	169,186	165,000	165,000	123,005	165,000	165,000	180,000	180,000
Interest	A0.2401.000	94,419	44,935	40,000	40,000	10,481	15,000	20,000	20,000	20,000
Property Reimbursement	A0.2410.000	7,200	7,200	7,600	7,600	5,400	7,600	7,800	7,800	7,800
Permits	A0.2590.000	18,684	9,625	10,000	10,000	6,350	8,000	12,500	12,500	12,500
Fines/Forfeited Bail	A0.2610.000	33,255	19,492	35,000	35,000	7,856	20,000	25,000	25,000	25,000
Sale of Excess/Scrap	A0.2650.000									
Sale of Equipment	A0.2665.000	20,672	21,299	10,000	10,000	9,926	10,000	32,000	32,000	32,000
Insurance Recoveries	A0.2680.000	1,019	-	-	-					
Unclassified Revenue	A0.2770.000	471	85	1,073	1,073	223	400	594	640	640
Transfer from Sewer Fund	A0.2810.000	64,200	66,000	68,000	68,000	45,560	68,000	70,000	70,000	70,000
Transfer from Water Fund	A0.2811.000	22,700	23,400	24,000	24,000	16,000	24,000	24,900	24,900	24,900
Per Capita Aid	A0.3001.000	18,295	18,844	18,850	18,850	18,844	18,844	18,844	18,850	18,850
Mortgage Tax	A0.3005.000	55,071	70,186	50,000	50,000	35,366	50,000	50,000	50,000	50,000
CHIPS	A0.3501.000	70,834	86,368	86,378	86,378			172,756	172,760	172,760
Total for Revenue		3,348,509	3,376,500	3,329,000	3,329,000	2,838,134	3,148,243	3,435,947	3,451,000	3,451,000

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
JUSTICE: Pers Serv	A0.1110.100	\$ 35,681	\$ 36,547	\$ 43,470	\$ 43,470	\$ 24,893	\$ 43,470	\$ 44,991	\$ 44,340	44,720
JUSTICE: Contr Exp	A0.1110.410	2,258	1,672	2,000	2,000	962	2,000	2,000	2,000	2,000
MAYOR: Pers Serv	A0.1210.100	13,200	13,200	13,200	13,200	8,800	13,200	13,200	13,200	13,200
MAYOR: Cont Exp	A0.1210.410	672	2,054	2,000	2,200	2,117	2,000	2,000	2,000	2,000
AUDIT: Cont Exp	A0.1320.410	7,400	10,181	9,000	9,000	8,059	9,000	9,500	9,500	9,500
TREAS: Pers Serv	A0.1325.100	14,760	14,003	15,810	15,810	10,544	15,810	\$ 16,363	\$ 15,600	16,300
TREAS: Equip	A0.1325.200									
TREAS: Contr Exp	A0.1325.410	4,382	5,775	6,000	6,000	4,679	6,000	6,000	6,000	6,000
CLERK: Pers Serv	A0.1410.100	85,553	88,281	93,050	93,050	56,688	93,050	\$ 96,307	\$ 93,290	96,700
CLERK: Capital Equip	A0.1410.200									
CLERK: Contr Exp	A0.1410.410	5,718	6,650	7,400	7,400	7,396	7,400	5,645	5,640	5,640
ATTORNEY: Contr Exp	A0.1420.410	37,514	73,437	65,000	65,000	63,565	75,000	70,000	70,000	70,000
SPW: Pers Serv	A0.1440.100	28,869	30,440	30,420	30,420	24,745	30,420	30,103	49,640	50,070
SPW: Contr Exp	A0.1440.410	553	666	750	1,150	1,116	1,034	1,000	1,000	1,000
ELECTIONS: Contr Exp	A0.1450.410	973	1,086	2,500	2,500	-	1,300	1,300	1,300	1,300
Records Mgmt: Personnel	A0.1460.100	4,692	-	-						
Records Mgmt: Equipment	A0.1460.200		5,995	-						
Records Mgmt: Contr Expense	A0.1460.410	847	5,585	4,500	4,500	3,062	4,500	6,515	6,520	6,520
PUB INFO: Newsletter	A0.1480.410	4,509	4,759	7,500	7,500	4,852	7,500	7,500	7,500	7,500
VIL HALL: Pers Serv	A0.1620.100	2,370	279	4,000	4,000	2,899	4,000	4,000	4,000	4,000
VIL HALL: Equip	A0.1620.200				6,400	3,200				
VIL HALL: Contr Exp	A0.1620.410	15,134	24,992	15,000	15,000	14,393	15,000	15,000	15,000	15,000
VIL HALL: Utilities	A0.1620.440	13,355	14,598	15,000	15,000	8,623	15,000	15,000	15,000	15,000
BUILDINGS: 825 Hanshaw	A0.1620.450	10,524	5,139	5,000	10,000	10,716	9,000	6,000	6,000	6,000
CENT GAR: Pers Serv	A0.1640.100	54,948	51,960	56,600	56,600	37,817	56,000	58,200	58,200	58,200

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CENT GAR: Pers Serv-OT	A0.1640.150	592	1,120	1,000	1,000	403	500	1,000	1,000	1,000
CENT GAR: Equip	A0.1640.200		12,855	2,500	2,500	796	2,500	2,500	2,500	2,500
CENT GAR: Contr Exp	A0.1640.410	58,530	49,746	42,500	42,500	38,674	42,500	42,500	42,500	42,500
CENT GAR: Utilities	A0.1640.440	14,409	15,921	15,000	15,000	8,214	15,000	15,000	15,000	15,000
CENT GAR: Fuel Facility	A0.1640.460	1,643	-	1,000	1,000	(11,777)	1,000	1,000	1,000	1,000
TELECOM: Contr Exp	A0.1650.410	5,993	5,907	7,000	7,000	6,325	7,000	7,300	7,800	10,000
INFO TECH: Equipment	A0.1680.200	1,250	1,755	5,000	5,000	-	5,000	8,000	8,000	8,000
INFO TECH: Contr Exp	A0.1680.410	14,502	10,523	10,000	10,000	6,412	8,000	9,000	9,000	9,000
SPECIAL: Insurance	A0.1910.410	63,049	67,812	77,500	77,500	60,182	61,000	70,000	65,000	65,000
SPECIAL: Association Dues	A0.1920.410	1,775	1,828	2,400	2,400	-	2,400	2,500	2,500	2,500
SPECIAL: Taxes/Assessments	A0.1950.400		-	220	220	-	240	250	250	250
SPECIAL: Contingency	A0.1990.400		-	149,035	74,635	-	-	150,000	150,650	150,400
POLICE: Pers Serv-Sworn	A0.3120.110	527,366	530,687	551,890	551,890	365,640	551,890	571,206	571,200	571,200
POLICE: Pers-Non Sworn	A0.3120.120	51,711	55,064	54,860	54,860	36,833	54,860	56,780	55,000	55,470
POLICE: Pers Serv-Sworn-OT	A0.3120.150	52,862	42,699	66,240	66,240	33,587	66,240	68,558	68,000	68,000
POLICE: Equip	A0.3120.200	21,020	26,895	28,000	28,000	23,692	28,000	29,000	29,000	29,000
POLICE: Contr Exp	A0.3120.410	37,029	29,887	38,000	38,000	22,095	38,000	36,000	36,000	36,000
POLICE: Utilities	A0.3120.440	934	-	-	-	-	-	-	-	-
POLICE: Equip Maint	A0.3120.490	3,445	2,627	3,000	3,000	2,311	3,000	4,000	4,000	4,000
FIRE: Pers Serv	A0.3410.100	9,936	10,456	13,050	13,050	10,088	13,050	13,507	12,060	12,170
FIRE: DPW Pers Serv	A0.3410.110	650	966	2,000	2,000	600	1,000	2,000	2,000	2,000
FIRE: Equip	A0.3410.200	1,000	30,474	48,000	48,000	28,980	48,000	20,000	20,000	20,000
FIRE: Contr Exp	A0.3410.410	56,258	42,311	55,500	45,500	29,119	55,500	55,000	50,000	50,000
FIRE: Insurance	A0.3410.430	31,455	37,330	40,000	66,940	53,644	54,000	60,000	60,000	60,000
FIRE: Utilities	A0.3410.440	32,828	30,209	35,000	35,000	18,504	35,000	38,000	38,000	38,000
FIRE: Training	A0.3410.450	4,096	6,596	6,700	6,700	1,569	6,700	6,700	6,700	6,700
FIRE: Rescue Contr Exp	A0.3410.460	3,876	1,410	5,000	5,000	2,269	5,000	5,000	5,000	5,000
FIRE: Station Maintenance	A0.3410.480	13,323	20,927	14,000	14,000	7,075	14,000	15,000	15,000	15,000
FIRE: Equip Maint	A0.3410.490	27,274	21,642	25,000	35,000	29,175	30,000	30,000	30,000	30,000

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NYSUFPBC: Pers Serv	A0.3620.100	30,436	29,892	35,180	35,180	21,419	35,180	80,423	31,930	32,410
NYSUFPBC: Contr Exp	A0.3620.400	1,243	1,371	1,500	1,800	1,716	1,701	1,500	1,500	1,500
STREET ADMIN: Pers Serv	A0.5010.100	59,020	56,442	29,420	29,420	38,521	29,420	30,503	49,640	50,240
STREET: Pers Serv	A0.5110.100	119,657	145,283	121,200	121,200	101,392	121,200	126,772	126,780	126,780
STREET: Pers Serv-OT	A0.5110.150	5,793	9,792	5,000	5,000	2,363	5,000	5,000	5,000	5,000
STREET: Equip	A0.5110.200	34,881	22,463	30,000	30,000	24,433	24,433	30,000	30,000	30,000
STREET: Contr Exp	A0.5110.410	91,067	54,134	72,000	72,000	45,912	72,000	72,000	70,000	70,000
STREET Equip Maint	A0.5110.490	7,639	7,387	9,600	9,600	5,176	9,600	9,600	9,600	9,600
STR CAP IMPR: Pers Serv	A0.5112.100	10,282	18,013	25,000	25,000	3,928	25,000	25,000	25,000	25,000
STR CAP IMPR: Contr Exp	A0.5112.410	194,976	227,019	200,000	200,000	5,511	200,000	200,000	200,000	200,000
SNOW: Pers Serv	A0.5142.100	10,159	9,524	33,670	28,670	3,160	33,670	36,000	36,000	36,000
SNOW: Pers Serv-OT	A0.5142.150	20,117	27,934	10,000	15,000	12,720	10,000	10,000	10,000	10,000
SNOW: Equip	A0.5142.200	34,881	32,763	30,000	28,000	26,017	25,900	30,000	30,000	30,000
SNOW: Contr Exp	A0.5142.410	40,618	44,773	30,000	30,000	24,229	30,000	30,000	30,000	30,000
SNOW: Equip Maint	A0.5142.490	10,775	8,431	7,000	9,000	13,096	10,000	7,000	7,000	7,000
STR LIGHT: Contr Exp	A0.5182.400	37,596	36,497	41,000	41,000	27,411	41,000	41,000	41,000	41,000
HCS: ZBA	A0.8010.400		172	200	200	-	250	200	200	200
HCS: Planning Contr Exp	A0.8020.400	2,400	2,144	2,500	2,500	900	2,500	12,000	12,000	13,000
PLANNING: Deer Control	A0.8020.430		1,554	1,000	1,000	-	-	-	-	25,000
STORM WATER - Contractual	A0.8140.410				3,040	1,515	3,040	3,040	3,040	3,040
REFUSE: Pers Serv	A0.8160.100	56,144	72,796	80,200	80,200	60,799	80,200	82,000	82,000	82,000
REFUSE: Pers Serv-OT	A0.8160.150	615	1,158	5,000	5,000	2,808	5,000	5,000	5,000	5,000
REFUSE: Equip	A0.8160.200		2,649	21,000	21,000	-	21,000	21,000	21,000	21,000
REFUSE: Contr Exp	A0.8160.410	24,376	13,337	24,000	20,000	6,703	24,000	24,000	22,000	22,000
REFUSE: Tipping Fees	A0.8160.460	32,749	34,847	29,000	29,000	25,149	29,000	29,000	29,000	29,000
REFUSE: Equip Maint	A0.8160.490	17,156	18,007	12,500	16,500	14,923	15,000	12,500	12,500	12,500
COMM ENV: Pers Serv	A0.8510.100	607	2,658	5,000	5,000	2,177	5,000	6,000	6,000	6,000
COMM ENV: Contr Exp	A0.8510.400	3,189	1,802	2,000	2,000	235	2,000	2,000	2,000	2,000
COMM ENV: Shade Trees	A0.8560.400	19,773	7,614	8,000	8,600	8,575	8,000	8,000	8,000	8,000
EMP BEN: Retirement	A0.9010.800	40,336	52,327	60,000	54,160	54,153	54,153	60,000	87,000	87,000
EMP BEN: Police/Fire Retireme	A0.9015.800	113,725	68,294	70,000	97,360	97,354	97,354	120,000	120,000	120,000

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
EMP BEN: FICA	A0.9030.800	90,421	91,835	98,735	98,735	65,176	98,735	102,191	100,720	101,190
EMP BEN: Workers Comp	A0.9040.800	40,064	29,866	50,000	50,000	49,728	45,000	50,000	45,000	45,000
EMP BEN: Unemployment	A0.9050.800	16,680	2,067	1,000	11,000	6,509	5,000	1,000	1,000	1,000
EMP BEN: Disability	A0.9055.800	865	663	1,000	1,000	317	500	500	500	500
EMP BEN: Health	A0.9060.800	241,432	267,522	300,000	300,000	236,296	320,000	300,000	314,000	314,000
EMP BEN: Health/VCH Funded	A0.9060.810	817	7,167	9,000	9,000	7,539	9,000	9,000	9,000	9,000
EMP BEN: Retiree Health	A0.9060.820	92,737	98,327	120,000	120,000	61,435	110,000	120,000	85,000	85,000
FUND XFER: Capital	A0.9554.900		7,616	817,000	817,000	-	200,000	967,500	67,500	77,500
DEBT: Principal-Serial Bonds	A0.9710.610	144,000	145,500	157,000	157,000	157,000	157,000	157,000	100,000	100,000
DEBT: Interest-Serial Bonds	A0.9710.710	97,116	90,204	84,700	84,700	71,430	84,700	84,700	77,200	77,200
Total for Expense		\$ 3,125,061	\$ 3,637,650	\$ 4,337,000	\$ 4,337,000	\$ 2,361,260	\$ 3,610,600	\$ 4,641,855	\$ 3,646,000	3,691,000
Surplus (Deficit) - General Fund		\$ 223,449	\$ (261,150)	\$ (1,008,000)	\$ (1,008,000)	\$ 476,874	\$ (462,357)	\$ (1,205,907)	\$ (195,000)	(240,000)

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
Water Rents	F0.2140.000	\$ 365,803	\$ 392,071	\$ 430,000	\$ 430,000	\$ 313,939	\$ 430,000	\$ 440,000	\$ 487,500	487,500
Sprinkler Service	F0.2144.000	665	680	450	450			680	680	680
Water Penalties	F0.2148.000	3,634	4,886	5,500	5,500	4,552	5,500	6,000	6,000	6,000
Interest	F0.2401.000	1,486	438	500	500	345	500	700	700	700
Misc. Charges	F0.2770.000	681	15,565	900	900	1,009	1,000	620	1,120	1,120
Total for Revenue		\$ 372,270	\$ 412,000	\$ 437,350	\$ 437,350	\$ 319,845	\$ 437,000	\$ 448,000	\$ 496,000	496,000
SPECIAL: Insurance	F0.1910.430	\$ 1,500	2,100	3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	3,000
SPECIAL: Contingency	F0.1990.400		-	30,000	30,000	30,000	30,000	30,000	23,850	23,850
WATER SUPPLY: Purch/SCLI	F0.8320.410	205,558	212,514	215,000	215,000	171,846	228,555	240,000	240,000	240,000
WATER SUPPLY: Purch/Ithaca	F0.8320.420	6,576	10,710	10,000	10,000	1,218	10,000	10,000	10,000	10,000
WATER SYSTEM: Pers Serv	F0.8350.100	26,350	37,239	47,700	47,700	13,148	47,700	50,450	40,000	40,000
WATER SYSTEM: Pers Serv-O	F0.8350.150	2,104	1,426	5,000	5,000	4,542	5,000	5,000	5,000	5,000
WATER SYSTEM: Equip	F0.8350.200	36,781	33,422	30,000	30,000	23,485	23,485	30,000	30,000	30,000
WATER SYSTEM: Contr Exp	F0.8350.410	28,405	23,575	50,000	50,000	20,447	25,000	25,000	25,000	25,000
EMP BEN: Retirement	F0.9010.800	1,864	2,816	2,400	2,400	-	2,400	2,400	3,500	3,500
EMP BEN: FICA	F0.9030.800	2,151	2,842	4,000	4,000	-	4,000	4,000	3,400	3,400
EMP BEN: Workers Comp	F0.9040.800	953	924	2,100	2,100	-	2,100	2,100	1,200	1,200
EMP BEN: Unemployment	F0.9050.800	397	64	100	100	-	100	100	100	100
EMP BEN: Disability	F0.9055.800	21	21	50	50	-	50	50	50	50
EMP BEN: Health	F0.9060.800	5,744	8,280	9,500	9,500	-	9,500	9,500	9,500	9,500
EMP BEN: Health/VCH Funded	F0.9060.810	19	221	300	300	-	300	300	300	300
EMP BEN: Health/Retiree	F0.9060.820	2,206	3,043	4,200	4,200	-	4,200	4,200	3,500	3,500
FUND XFER: General	F0.9501.900	22,700	23,400	24,000	24,000	16,000	24,000	24,000	24,000	24,000
FUND XFER: Capital	F0.9950.900	71,879	-	-						
DEBT: Principal-Serial Bonds	F0.9710.610							33,582	33,600	33,600
DEBT: Interest-Serial Bonds	F0.9710.710	71,879	-	-				40,000	40,000	40,000
Total for Expense		\$ 415,208	\$ 362,597	\$ 437,350	\$ 437,350	\$ 283,685	\$ 419,390	\$ 513,682	\$ 496,000	496,000
Surplus (Deficit) - Water Fund		\$ (42,939)	\$ 49,403	\$ -	\$ -	\$ 36,160	\$ 17,610	\$ (65,682)	\$ -	-

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Sewer Rents (VCH)	G0.2120.000	\$ 227,164	\$ 227,530	\$ 230,824	\$ 230,824	\$ 228,506	\$ 228,506	\$ 233,730	\$ 233,730	233,730
Sewer Rents: Other Gov't	G0.2374.000	606,584	613,538	681,858	681,858	\$ 680,760	680,760	\$ 683,424	\$ 683,424	683,424
Interest	G0.2401.000	47,712	18,765	10,000	10,000	\$ 3,227	4,000	2,000	2,000	2,000
Sewer Permits	G0.2590.000	1,275	1,200	1,500	1,500	\$ 450	800	1,000	1,000	1,000
Misc. Charges	G0.2771.000	1,121	155,679	13,818	13,818	\$ 14,918	14,918	846	846	846
State Aid, Other	G0.3898.000					\$ 7,000	7,000			
State Aid, Other - EFC Interest	G0.3989.000	4,419	4,205	4,000	4,000	\$ 2,043	4,000	4,000	4,000	4,000
Interfund Transfer	G0.5031.000									
Total for Revenue		\$ 888,275	\$ 878,420	\$ 942,000	\$ 942,000	\$ 936,904	\$ 939,984	\$ 925,000	\$ 925,000	925,000

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
SPECIAL: Insurance	G0.1910.430	\$ 13,550	12,190	13,500	\$ 13,500	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	13,500
SPECIAL: Contingency	G0.1990.400		-	50,470	50,470	-	50,470	40,000	40,000	40,000
SEWER ADM: Legal	G0.8110.410		-	5,000	5,000	-	5,000	5,000	5,000	5,000
SEWER ADM: Taxes	G0.8110.420	223	204	250	250	206	250	250	250	250
SWR LINES: Pers Serv	G0.8120.100	41,175	27,197	40,700	40,700	17,161	40,700	45,450	45,450	45,450
SWR LINES: Pers Serv-OT	G0.8120.150	474	977	5,000	5,000	366	5,000	5,000	5,000	5,000
SWR LINES: Equip	G0.8120.200	34,881	33,422	30,000	30,000	23,485	23,485	30,000	30,000	30,000
SWR LINES: Contr Exp	G0.8120.410	25,830	9,569	16,000	16,000	4,339	16,000	16,000	16,000	16,000
SWR LINES: Equip Maint	G0.8120.490	2,673	1,080	3,000	3,000	824	3,000	3,000	3,000	3,000
WWT PLANT: Pers Serv	G0.8130.100	10,453	-	5,000	5,000	2,202	5,000	5,000	5,000	5,000
WWT PLANT: Pers Svc - OT	G0.8130.150	3,795	-	1,000	1,000	-	1,000	1,000	1,000	1,000
WWT PLANT: Equip	G0.8130.200		-	10,000	10,000	-	10,000	10,000	10,000	10,000
WWT PLANT: Contr Exp	G0.8130.410	365,979	354,776	433,000	433,000	242,507	433,000	430,000	430,000	430,000
WWT PLANT: Utilities	G0.8130.440	103,382	98,464	120,000	120,000	74,228	120,000	120,000	120,000	120,000
WWT PLANT: Pre Treat Contr	G0.8130.460	2,666	2,476	3,000	3,000	-	3,000	3,000	3,000	3,000
WWT PLANT: Purch Sewer Svc	G0.8130.480	21,535	20,429	22,000	22,000	4,941	22,000	22,000	22,000	22,000
WWT PLANT: Equip Maint	G0.8130.490	26,757	69,172	30,000	30,000	13,830	30,000	30,000	30,000	30,000
EMP BEN: Retirement	G0.9010.800	3,661	2,052	4,200	4,200	-	4,200	4,200	4,200	4,200
EMP BEN: FICA	G0.9030.800	4,226	2,071	4,000	4,000	-	4,000	4,000	4,000	4,000
EMP BEN: Workers Comp	G0.9040.800	1,872	674	2,750	2,750	-	2,750	2,750	2,750	2,750
EMP BEN: Unemployment	G0.9050.800	780	46	50	50	-	50	50	50	50
EMP BEN: Disability	G0.9055.800	40	15	50	50	-	50	50	50	50
EMP BEN: Health	G0.9060.800	11,283	6,033	11,000	11,000	-	11,000	11,000	11,000	11,000
EMP BEN: Health/VCH Funded	G0.9060.810	38	162	400	400	-	400	400	400	400
EMP BEN: Health/Retiree	G0.9060.820	4,334	2,218	5,500	5,500	-	5,500	5,500	5,500	5,500
FUND XFER: General	G0.9501.900	64,200	66,000	68,000	68,000	45,560	68,000	68,000	68,000	68,000
TRANSFER: Capital Fund	G0.9554.900	111,121	724,968	-			127,000			
DEBT: Principal-Serial Bonds	G0.9710.610	10,000	12,600	30,000	30,000	10,000	30,000	30,000	30,000	30,000
DEBT: Interest-Serial Bonds	G0.9710.710	8,778	8,459	28,130	28,130	4,398	28,130	28,130	28,130	28,130
Total for Expense		\$ 873,706	\$ 1,455,253	\$ 942,000	\$ 942,000	\$ 444,048	\$ 1,062,485	\$ 933,280	\$ 933,280	933,280
Surplus (Deficit) - Sewer Fund		\$ 14,569	\$ (231,940)	\$ -	\$ -	\$ 492,856	\$ (122,501)	\$ (8,280)	\$ (8,280)	(8,280)

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
Interest	H0.2401.000	\$ 509	\$ 451	\$ 500	\$ 500					
Gifts & Donation - Hanselman	H0.2705.000									
STATE AID: Sewer Capital Proj	H0.3990.000		927,949	-	-					
FUND XFER: General	H0.5021.000		7,616	817,000	817,000	918,000	200,000	967,500	67,500	77,500
FUND XFER: Water	H0.5022.000	71,879	-	-	-					
TRANSFER: Sewer Fund	H0.5023.000	111,121	724,968	-	-		127,000			
OBLIGATIONS: Serial Bonds	H0.5710.000		-	1,400,000	1,400,000		1,673,000			400,000
BOND ANTICIPATION NOTE	H0.5731.000									
Total for Revenue		\$ 183,510	\$ 4,432,500	\$ 2,217,500	\$ 2,217,500	\$ 918,000	\$ 2,000,000	\$ 967,500	\$ 67,500	477,500
VIL HALL: Cap Expense	H0.1620.200		785	700,000	700,000	21,057	25,000	500,000	-	10,000
CENT GAR: Cap Expense	H0.1640.200		6,831	67,500	67,500	2,500	25,000	67,500	67,500	67,500
FIRE: Capital Exp	H0.3410.200						-	400,000	-	400,000
TRANSP-BUS: Cap Expense	H0.5630.200		-	50,000	50,000	3,876	50,000	-	-	-
WWTP: Phosphorus Project	H0.8130.201	111,121	1,447,097	-	-	786,925	840,000	-	-	-
WATER SYS: Cap Exp	H0.8350.200	71,879	133,880	1,400,000	1,400,000	1,084,043	1,100,000	-	-	-
COM ENV: Cap Expense	H0.8510.200		-	-	-					
Transfer to Other Funds	H0.9901.900									
Total for Expense		\$ 183,000	\$ 4,432,500	\$ 2,217,500	\$ 2,217,500	\$ 1,898,400	\$ 2,040,000	\$ 967,500	\$ 67,500	477,500
Surplus (Deficit) - Capital Fund		\$ 509	\$ -	\$ -	\$ -	\$ (980,400)	\$ (40,000)	\$ -	\$ -	-

Account Description	Account Number	FY08 Actual	FY09 Actual	FY10 Original Budget	FY10 Modified Budget	FY10 Year-to-Date February 2010	FY10 Projected	FY11 Dept Request	FY11 Tentative Budget	FY11 Adopted
Schedule of Reserves		Actual 5/31/2009	Estimated 5/31/2010							
None			-							
Schedule of Fund Balances		Actual 5/31/2009	Estimated 5/31/2010							
	General	1,952,444	1,490,087							
	Water	53,836	71,446							
	Sewer	427,229	304,728							
	Capital	140,003	100,003							

