

VILLAGE OF ADDISON
BUDGET
FOR 2009-2010

ADOPTED

BUDGET AND SCHEDULES
FOR ANNUAL BUDGET

OF THE VILLAGE OF ADDISON, NEW YORK

IN THE COUNTY OF STEUBEN

FOR THE FISCAL YEAR

BEGINNING ON JUNE 1, 2009

AND ENDING ON MAY 31, 2010

I certify that this is a true copy of the Adopted Budget of the Village of Addison, New York for the Fiscal Year starting June 1, 2009 and ending May 31, 2010.

SIGNED:



Ursula Stone
Clerk/Treasurer/Budget Officer

Prepared by Ursula Stone
Budget Officer and Clerk/Treasurer

VILLAGE OF ADDISON

YEAR ENDING MAY 31, 2010

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 847,875	\$ 291,793	\$ 10,000	\$ 546,082
C	ENTERPRISE REVENUE FUND	\$ _____	\$ _____	\$ _____	\$ _____
CD	COMMUNITY DEVELOPMENT FUND	\$ _____	\$ _____	\$ _____	\$ _____
CF	FEDERAL REV. SHARE FUND	\$ _____	\$ _____	\$ _____	\$ _____
F	WATER	\$ 222,180	\$ 189,250	\$ 32,930	\$ 0
G	SEWER	\$ 343,359	\$ 335,600	\$ 7,759	\$ 0
H	CAPITAL PROJECT	\$ _____	\$ _____	\$ _____	\$ _____
J	JOINT ACTIVITY	\$ _____	\$ _____	\$ _____	\$ _____
L	PUBLIC LIBRARY	\$ _____	\$ _____	\$ _____	\$ _____
V	DEBT SERVICE	\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____
TOTAL		\$ 1,413,414	\$ 816,643	\$ 50,689	\$ 546,082
	PLUS	ALLOWANCE FOR UNCOLLECTIBLE TAXES			\$ 0
	PLUS	DEFERRED TAX REVENUES			\$ 0
		TOTAL TAX LEVY			\$ 546,082

TAX RATE 12.246473

TOTAL TAXABLE 44,590,964

Alternative 2

For Those Villages Desiring to Show the Budget Summary in More Detail

For Certain Major Funds

	General	Water	Sewer	
Appropriations				
General Government Support	\$ 149,417	\$ _____	\$ _____	\$ _____
Public Safety	169,670	_____	_____	_____
Public Health	-	_____	_____	_____
Transportation	300,615	_____	_____	_____
Economic Assistance and Opportunity	-	-	-	_____
Culture and Recreation	8,000	-	-	_____
Home and Community Services	45,314	157,604	160,999	_____
Employees Benefits	152,640	27,976	26,028	_____
Inter-Fund Transfers	-	-	-	_____
Debt Service	22,219	36,600	156,332	_____
Total Appropriations	\$ 847,875	\$ 222,180	\$ 343,359	\$ _____
Less, Estimated Revenues Other Than Current Real Property Taxes				
Other Tax Items	\$ 10,000	\$ _____	\$ _____	\$ _____
Non-Property Tax Items	169,000	_____	_____	_____
Departmental Income:				
General	1,000	_____	_____	_____
Public Safety	-	_____	_____	_____
Health	-	_____	_____	_____
Transportation	2,000	_____	_____	_____
Culture and Recreation	-	_____	_____	_____
Home and Community Services	7,000	188,750	334,400	_____
Inter-Governmental Income	14,000	-	-	_____
Use of Money and Property Licenses and Permits	17,680	500	1,200	_____
Fines and Forfeitures	1,150	-	-	_____
Sales of Property and Compensation for Losses	-	-	-	_____
Miscellaneous	-	-	-	_____
Inter-Fund Transfers	-	-	-	_____
State Aid	69,963	-	-	_____
Federal Aid	-	-	-	_____
Total Estimated Revenues	\$ 291,793	\$ 189,250	\$ 335,600	\$ _____
Appropriated Cash Surplus	10,000	32,930	7,759	_____
Appropriated Reserves	-	-	-	_____
Total Revenues	\$ 301,793	\$ 222,180	\$ 343,359	\$ _____
Balance of Appropriations to be Raised by Real Property Taxes	\$ 546,082	\$ _____	\$ _____	\$ _____
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	\$ _____	\$ _____	\$ _____	\$ _____
PLUS DEFERRED TAX REVENUES	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL TAX LEVY	\$ _____	\$ _____	\$ _____	\$ _____

SCHEDULE 3
 ESTIMATED CASH SURPLUS
 AT END OF PRESENT FISCAL YEAR

	GENERAL	ENTERPRISE REVENUE	FEDERAL REVENUE SHARING
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$ _____	\$ _____	\$ _____
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	\$ 10,000	\$ _____	\$ _____

	WATER	PUBLIC LIBRARY	SEWER
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$ _____	\$ _____	\$ _____
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	\$ 32,930	\$ _____	\$ 7,759

	CAPITAL PROJECT	JOINT ACTIVITY	OTHER SPECIFY
ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$ _____	\$ _____	\$ _____
ESTIMATED CASH SURPLUS APPROPRIATED BY BOARD	\$ _____	\$ _____	\$ _____

The above statement is required to be included in the tentative budget by Section 5-506 (1c) of the Village Law. Full use of estimated cash surplus in budget preparation is intended by the law.

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES
AS OF JUNE 1, 2009

	BALANCE	RECOMMENDED APPROPRIATION	ADOPTED
GENERAL FUND			
RESERVE - RETIREMENT	\$ 29,615	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
WATER FUND			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
PUBLIC LIBRARY FUND			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
OTHER			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
OTHER			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

The above statement is required to be included in the tentative budget by Section 5-506 (1d) of the Village Law. If reserves do not exist, the statement should state "None".

STATEMENT OF DEBT
VILLAGE OF ADDISON
2009-2010 BUDGET

GENERAL FUND

<u>TYPE OF DEBT TO BE PAID</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 DPW FORD/F550 DUMP TRUCK	11,769	1,142	12,911
2007 POLICE FORD CROWN VIC	8,500	808	9,308
	-----	-----	-----
<u>GENERAL FUND TOTAL</u>	20,269	1,950	22,219

WATER FUND

<u>TYPE OF DEBT TO BE PAID</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
WATER TANK (122,000)	4,000	900	4,900
WATER PROJECTS FMHA (356,000)	10,000	12,383	22,383
NEW PRODUCTION WELL & WATER TREATMENT FACILITY (279,500)	9,317	-	9,317
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<u>WATER FUND TOTAL</u>	23,317	13,283	36,600

STATEMENT OF DEBT
VILLAGE OF ADDISON
2009-2010 BUDGET

(CONTINUED)

SEWER FUND

STATEMENT #3

<u>TYPE OF DEBT TO BE PAID</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
CONSTRUCTION OF SEWER LINES GE/BROOKWRIGHT (990,000)	27,000	4,050	31,050
CONSTRUCTION OF SEWER LINES GE/BROOKWRIGHT (190,000)	5,000	750	5,750
WWTP IMPROVEMENTS	32,000	87,532	119,532
<u>SEWER FUND TOTAL</u>	<u>64,000</u>	<u>92,332</u>	<u>156,332</u>
<hr/>			
GRAND TOTAL ALL FUNDS	107,586	107,565	215,151

BUDGBND/09

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
001-0001-1090-0000 DEPT-GENERAL	0.00	8,800.00	8,800.00	0.00	10,000.00	10,000.00	10,000.00	14 %
001-0001-1120-0000 DEPT-GENERAL	0.00	145,000.00	145,000.00	0.00	150,000.00	150,000.00	150,000.00	3 %
001-0001-1130-0000 DEPT-GENERAL	0.00	18,500.00	18,500.00	0.00	19,000.00	19,000.00	19,000.00	3 %
001-0001-1255-0000 DEPT-GENERAL	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0 %
001-0001-1520-0000 DEPT-GENERAL	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50-%
001-0001-2089-0000 DEPT-GENERAL	0.00	8,500.00	8,500.00	0.00	7,000.00	7,000.00	7,000.00	18-%
001-0001-2110-0000 DEPT-GENERAL	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100-%
001-0001-2260-0000 DEPT-GENERAL	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	50-%
001-0001-2262-0000 DEPT-GENERAL	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0 %
001-0001-2401-0000 DEPT-GENERAL	0.00	10,000.00	10,000.00	0.00	7,000.00	7,000.00	7,000.00	30-%
001-0001-2410-0000 DEPT-GENERAL	0.00	10,680.00	10,680.00	0.00	10,680.00	10,680.00	10,680.00	0 %
001-0001-2530-0000 DEPT-GENERAL	0.00	250.00	250.00	0.00	150.00	150.00	150.00	40-%
001-0001-2590-0000 DEPT-GENERAL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	*

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
001-0001-3001-0000 DEPT-GENERAL	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0 %
001-0001-3005-0000 DEPT-GENERAL	0.00	6,500.00	6,500.00	0.00	7,000.00	7,000.00	7,000.00	8 %
001-0001-3089-0000 DEPT-GENERAL	0.00	3,000.00	3,000.00	0.00	3,200.00	3,200.00	3,200.00	7 %
001-0001-3501-0000 DEPT-GENERAL	0.00	37,900.00	37,900.00	0.00	38,063.00	38,063.00	38,063.00	0 %
001-0001-3820-0000 DEPT-GENERAL	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0 %
001-0001-3960-0000 DEPT-GENERAL	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0 %
DEPT 0001 GENERAL			TOTAL					
0.00	0.00	291,330.00-	291,330.00-	0.00	291,793.00-	291,793.00-	291,793.00-	0 %
FUND 001 GENERAL FUND			TOTAL					
0.00	0.00	291,330.00-	291,330.00-	0.00	291,793.00-	291,793.00-	291,793.00-	0 %

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
002-0002-2140-0000 0.00	METERED WATER SALES 0.00	183,000.00	183,000.00	0.00	185,000.00	185,000.00	185,000.00	1 %
DEPT-WATER								
002-0002-2142-0000 0.00	UNMETERED WATER SALES 0.00	1,750.00	1,750.00	0.00	750.00	750.00	750.00	57-%
DEPT-WATER								
002-0002-2148-0000 0.00	INT & PENALTIES, WATER RENTS 0.00	5,500.00	5,500.00	0.00	3,000.00	3,000.00	3,000.00	45-%
DEPT-WATER								
002-0002-2401-0000 0.00	INTEREST & EARNINGS 0.00	3,500.00	3,500.00	0.00	500.00	500.00	500.00	86-%
DEPT-WATER								
DEPT 0002 WATER								
TOTAL		193,750.00-	193,750.00-	0.00	189,250.00-	189,250.00-	189,250.00-	2-%
FUND 002 WATER FUND								
TOTAL		193,750.00-	193,750.00-	0.00	189,250.00-	189,250.00-	189,250.00-	2-%

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
003-0003-2120-0000	0.00	302,040.00	302,040.00	0.00	330,000.00	330,000.00	330,000.00	9 %
DEPT-SEWER								
003-0003-2128-0000	0.00	5,000.00	5,000.00	0.00	4,400.00	4,400.00	4,400.00	12-%
DEPT-SEWER								
003-0003-2401-0000	0.00	1,750.00	1,750.00	0.00	1,200.00	1,200.00	1,200.00	31-%
DEPT-SEWER								
DEPT 0003 SEWER			TOTAL					
0.00	0.00	308,790.00-	308,790.00-	0.00	335,600.00-	335,600.00-	335,600.00-	9 %
FUND 003 SEWER FUND			TOTAL					
0.00	0.00	308,790.00-	308,790.00-	0.00	335,600.00-	335,600.00-	335,600.00-	9 %

006-0006-0510-0000 CAP PROJ ESTIMATED REVENUES 0.00 0.00 0.00 0.00 0.00 9 %
 0.00 60,000.00-

DEPT-CAPITAL PROJECTS

006-0006-0980-0000 CAP PROJ REVENUES 0.00 0.00 0.00 0.00 0.00 0 %
 0.00 24,910.00

DEPT-CAPITAL PROJECTS

006-0006-9994-0000 CLEARING REVENUE 0.00 0.00 0.00 0.00 0.00 0 %
 0.00 60,000.00-

DEPT-CAPITAL PROJECTS

DEPT 0006 CAPITAL PROJECTS TOTAL

0.00 0.00 0.00 0.00 0.00 3 %

FUND 006 CAPITAL PROJECTS TOTAL

0.00 0.00 0.00 0.00 0.00 3 %

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
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010-0010-2170-0000		COMMUNITY DEVELOPMENT INCOME	4,043,164.00	0.00	0.00	0.00	0.00	3 %
0.00	0.00	0.00	4,043,164.00	0.00	0.00	0.00	0.00	

DEPT-COMMUNITY DEVELOP IN		TOTAL						
DEPT 0010	COMMUNITY DEVELOP INCOME	TOTAL	4,043,164.00-	0.00	0.00	0.00	0.00	3 %
0.00	0.00	0.00	4,043,164.00-	0.00	0.00	0.00	0.00	

FUND 010	COMMUNITY DEVELOPMENT	TOTAL						
0.00	0.00	0.00	4,043,164.00-	0.00	0.00	0.00	0.00	3 %
0.00	0.00	0.00	4,043,164.00-	0.00	0.00	0.00	0.00	

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
DEPT 1325 TREASURER								
29,663.33	29,172.16	31,094.00	31,094.00	30,868.09	32,624.00	32,624.00	32,624.00	5 %
TOTAL								
001-1340-0100-0000 BUDGET PERSONAL SERVICES								
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0 %
DEPT-BUDGET								
DEPT 1340 BUDGET								
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0 %
TOTAL								
001-1355-0100-0000 ASSESSMENT PERSONAL SERVICES								
4,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0 %
DEPT-ASSESSOR								
DEPT 1355 ASSESSOR								
4,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0 %
TOTAL								
001-1362-0400-0000 TAX ADV CONTRACTUAL EXPENSE								
2,531.84	2,555.03	2,700.00	2,700.00	2,608.57	2,700.00	2,700.00	2,700.00	0 %
DEPT-TAX ADVERTISING								
DEPT 1362 TAX ADVERTISING								
2,531.84	2,555.03	2,700.00	2,700.00	2,608.57	2,700.00	2,700.00	2,700.00	0 %
TOTAL								
001-1410-0100-0000 CLERK PERSONAL SERVICES								
11,255.00	1,552.08	1,092.00	1,092.00	1,094.11	1,144.00	1,144.00	1,144.00	5 %
DEPT-CLERK								
001-1410-0200-0000 STAFF EQUIPMENT								
0.00	199.00	200.00	200.00	125.57	200.00	200.00	200.00	0 %
DEPT-CLERK								
001-1410-0400-0000 STAFF CONTRACTUAL EXPENSE								
5,899.91	5,363.59	5,500.00	5,500.00	5,096.98	5,500.00	5,500.00	5,500.00	0 %
DEPT-CLERK								
DEPT 1410 CLERK								
17,154.91	7,114.67	6,792.00	6,792.00	6,316.66	6,844.00	6,844.00	6,844.00	1 %
TOTAL								
001-1420-0100-0000 LAW PERSONAL SERVICES								
5,405.00	5,625.00	6,000.00	6,000.00	6,195.00	7,000.00	7,000.00	7,000.00	17 %
DEPT-LAW								

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
DEPT 1420 LAW								

5,405.00	5,625.00	6,000.00	6,000.00	6,195.00	7,000.00	7,000.00	7,000.00	17 %
TOTAL								

001-1450-0100-0000 ELECTION PERSONAL SERVICES								
514.71	521.86	600.00	600.00	514.71	600.00	600.00	600.00	0 %
DEPT-ELECTIONS								

001-1450-0400-0000 ELECTION CONTRACTUAL EXPENSE								
105.00	273.71	400.00	400.00	126.90	400.00	400.00	400.00	0 %
DEPT-ELECTIONS								

DEPT 1450 ELECTIONS								
619.71	795.57	1,000.00	1,000.00	641.61	1,000.00	1,000.00	1,000.00	0 %
TOTAL								

001-1620-0400-0000 BUILDINGS CONTRACTUAL EXPENSE								
23,308.62	20,359.43	13,000.00	13,000.00	10,396.39	13,000.00	13,000.00	13,000.00	0 %
DEPT-BUILDINGS								

DEPT 1620 BUILDINGS								
23,308.62	20,359.43	13,000.00	13,000.00	10,396.39	13,000.00	13,000.00	13,000.00	0 %
TOTAL								

001-1910-0400-0000 UNALLOC INSURANCE CONTRACTUAL								
51,752.31	52,000.12	53,580.00	53,580.00	46,015.47	47,400.00	47,400.00	47,400.00	12-%
DEPT-UNALLOCATED INSURANC								

DEPT 1910 UNALLOCATED INSURANCE								
51,752.31	52,000.12	53,580.00	53,580.00	46,015.47	47,400.00	47,400.00	47,400.00	12-%
TOTAL								

001-1920-0400-0000 MUNICIPAL DUES CONTRACTUAL								
1,025.00	1,046.00	1,067.00	1,067.00	1,067.00	1,099.00	1,099.00	1,099.00	3 %
DEPT-MUNICIPAL ASSOCIATIO								

DEPT 1920 MUNICIPAL ASSOCIATION DUES								
1,025.00	1,046.00	1,067.00	1,067.00	1,067.00	1,099.00	1,099.00	1,099.00	3 %
TOTAL								

001-1990-0400-0000 CONTINGENT ACCOUNT								
0.00	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	33-%
DEPT-CONTINGENCY								

DEPT 1990 CONTINGENCY								
0.00	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	33-%
TOTAL								

001-3120-0102-0000 POLICE PTIME PERSONAL SERVICES								
15,030.00	28,405.00	19,000.00	19,000.00	55,046.65	19,000.00	19,000.00	19,000.00	0 %
DEPT-POLICE								

VARIANCE
 TO
 Requested

2010
 Adopted

2010
 Recommended

2010
 Requested

ACTUAL
 TO DATE

ADJUSTED
 2009
 BUDGET

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 BUDGET

2008
 ACTUAL

2007
 ACTUAL

001-8020-0400-0000	2,547.38	8,500.00	1,682.95	8,500.00	8,500.00	8,500.00	0 %
DEPT-PLANNING							
DEPT 8020 PLANNING	6,797.38	19,300.00	11,732.95	16,300.00	16,300.00	16,300.00	16-%
TOTAL							
001-8160-0400-0000	326.18	750.00	574.78	750.00	750.00	750.00	0 %
DEPT-REFUSE COLLECTION &							
DEPT 8160 REFUSE COLLECTION & DISPOSAL	326.18	750.00	574.78	750.00	750.00	750.00	0 %
TOTAL							
001-8790-0400-0000	2,010.00	2,010.00	6,410.00	4,400.00	4,400.00	4,400.00	119 %
DEPT-SOUTHERN TIER CENTRA							
DEPT 8790 SOUTHERN TIER CENTRAL	2,010.00	2,010.00	6,410.00	4,400.00	4,400.00	4,400.00	119 %
TOTAL							
001-8989-0100-0000	9,881.23	10,327.00	10,024.38	10,639.00	10,639.00	10,639.00	3 %
DEPT-HOME&COMM HEALTH							
DEPT 8989 HOME&COMM HEALTH	9,881.23	10,327.00	10,024.38	10,639.00	10,639.00	10,639.00	3 %
TOTAL							
001-8989-0200-0000	0.00	400.00	304.00	400.00	400.00	400.00	0 %
DEPT-HOME&COMM HEALTH							
DEPT 8989 HOME&COMM HEALTH	0.00	400.00	304.00	400.00	400.00	400.00	0 %
TOTAL							
001-8989-0400-0000	8,935.47	10,365.00	9,846.83	12,825.00	12,825.00	12,825.00	24 %
DEPT-HOME&COMM HEALTH							
DEPT 8989 HOME&COMM HEALTH	8,935.47	10,365.00	9,846.83	12,825.00	12,825.00	12,825.00	24 %
TOTAL							
001-9010-0800-0000	17,725.00	17,900.00	15,213.00	18,000.00	18,000.00	18,000.00	1 %
DEPT-STATE RETIREMENT							
DEPT 9010 STATE RETIREMENT	17,725.00	17,900.00	15,213.00	18,000.00	18,000.00	18,000.00	1 %
TOTAL							
001-9015-0800-0000	22,374.00	13,793.00	13,789.00	15,000.00	15,000.00	15,000.00	12-%
DEPT-POLICE RETIREMENT							
DEPT 9015-0800-0000	22,374.00	13,793.00	13,789.00	15,000.00	15,000.00	15,000.00	12-%
TOTAL							

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
DEPT 9015 POLICE RETIREMENT TOTAL								
22,374.00	13,793.00	17,000.00	17,000.00	13,789.00	15,000.00	15,000.00	15,000.00	12-%
001-9030-0800-0000 SOCIAL SECURITY BENEFITS								
22,836.26	22,809.36	23,800.00	23,800.00	23,842.35	24,640.00	24,640.00	24,640.00	4 %
DEPT-SOCIAL SECURITY								
DEPT 9030 SOCIAL SECURITY TOTAL								
22,836.26	22,809.36	23,800.00	23,800.00	23,842.35	24,640.00	24,640.00	24,640.00	4 %
001-9060-0800-0000 HOSPITAL AND MEDICAL INSURANCE								
79,010.54	81,641.84	85,500.00	85,500.00	79,631.02	95,000.00	95,000.00	95,000.00	11 %
DEPT-HOSPITAL & MEDICAL I								
DEPT 9060 HOSPITAL & MEDICAL INSURANCE TOTAL								
79,010.54	81,641.84	85,500.00	85,500.00	79,631.02	95,000.00	95,000.00	95,000.00	11 %
001-9720-0600-0000 PRINCIPAL ON DEBT STATUTORY								
57,427.10	62,131.10	29,123.00	29,123.00	17,354.00	20,269.00	20,269.00	20,269.00	30-%
DEPT-STATUTORY BONDS								
001-9720-0700-0000 INTEREST ON DEBT STATUTORY								
5,854.75	5,953.83	3,333.00	3,333.00	2,474.73	1,950.00	1,950.00	1,950.00	41-%
DEPT-STATUTORY BONDS								
DEPT 9720 STATUTORY BONDS TOTAL								
63,281.85	68,084.93	32,456.00	32,456.00	19,828.73	22,219.00	22,219.00	22,219.00	32-%
FUND 001 GENERAL FUND TOTAL								
0.00	0.00	838,227.00	838,227.00	0.00	847,875.00	847,875.00	847,875.00	1 %

VARIANCE
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 ACTUAL

2008
 ACTUAL

2009
 ACTUAL

002-0002-9996-0000 EXPENSE CLEARING 0.00 175,875.81- 0.00 0.00 0.00 *

DEPT 0002 WATER TOTAL 177,276.19- 159,597.43- 0.00 175,875.81- 0.00 0.00 *

002-8310-0100-0000 WATER ADMIN PERSONAL SERVICES 10,444.50 11,623.52 12,299.00 12,389.12 13,242.00 13,242.00 8 %

DEPT-WATER ADMINISTRATION 002-8310-0200-0000 WATER EQUIPMENT 1,026.12 525.00 2,000.00 494.46 2,000.00 2,000.00 0 %

DEPT-WATER ADMINISTRATION 002-8310-0400-0000 WATER CONTRACTUAL EXPENSE 6,893.74 8,076.38 8,100.00 9,468.01 8,300.00 8,300.00 2 %

DEPT 8310 WATER ADMINISTRATION TOTAL 18,364.36 20,224.90 22,399.00 22,351.59 23,542.00 23,542.00 5 %

002-8320-0100-0000 PERSONAL SERVICES 6,764.20 6,483.96 0.00 0.00 0.00 0.00 *

DEPT-WATER SUPPLY, POWER& 002-8320-0200-0000 EQUIPMENT 5,149.48 0.00 10,000.00 9,975.00 10,000.00 10,000.00 0 %

DEPT-WATER SUPPLY, POWER& 002-8320-0400-0000 CONTRACTUAL EXPENSE 30,948.29 29,700.42 51,500.00 21,933.54 47,000.00 47,000.00 9-%

DEPT 8320 WATER SUPPLY, POWER&PUMPING TOTAL 42,861.97 36,184.38 61,500.00 31,908.54 57,000.00 57,000.00 7-%

002-8330-0400-0000 CONTRACTUAL EXPENSE 7,030.56 8,608.25 11,500.00 6,840.69 9,000.00 9,000.00 22-%

DEPT-WATER PURIFICATION 002-8330 WATER PURIFICATION TOTAL 7,030.56 8,608.25 11,500.00 6,840.69 9,000.00 9,000.00 22-%

002-8340-0100-0000 PERSONAL SERVICES 29,326.75 24,147.09 38,526.00 38,461.92 40,562.00 40,562.00 5 %

DEPT-WATER TRANS/DISTRIB

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
002-8340-0400-0000		CONTRACTUAL EXPENSE						
18,607.73	11,722.49	27,500.00	27,500.00	13,898.55	27,500.00	27,500.00	27,500.00	0 %
DEPT-WATER TRANS/DISTRIBU								
DEPT 8340	WATER TRANS/DISTRIBUTION	TOTAL						
47,934.48	35,869.58	66,026.00	66,026.00	52,360.47	68,062.00	68,062.00	68,062.00	3 %
002-9010-0800-0000		STATE RETIREMENT/WAT						
6,835.00	6,900.00	6,900.00	6,900.00	6,900.00	8,166.00	8,166.00	8,166.00	18 %
DEPT-STATE RETIREMENT								
DEPT 9010	STATE RETIREMENT	TOTAL						
6,835.00	6,900.00	6,900.00	6,900.00	6,900.00	8,166.00	8,166.00	8,166.00	18 %
002-9030-0800-0000		SOCIAL SECURITY/WAT						
3,721.48	3,344.92	4,070.00	4,070.00	4,168.13	4,310.00	4,310.00	4,310.00	6 %
DEPT-SOCIAL SECURITY								
DEPT 9030	SOCIAL SECURITY	TOTAL						
3,721.48	3,344.92	4,070.00	4,070.00	4,168.13	4,310.00	4,310.00	4,310.00	6 %
002-9060-0800-0000		HOSPITAL&MEDICAL INSURANCE/WAT						
12,222.07	10,491.08	12,000.00	12,000.00	12,766.16	15,500.00	15,500.00	15,500.00	29 %
DEPT-HOSPITAL & MEDICAL I								
DEPT 9060	HOSPITAL & MEDICAL INSURANCE	TOTAL						
12,222.07	10,491.08	12,000.00	12,000.00	12,766.16	15,500.00	15,500.00	15,500.00	29 %
002-9710-0600-0000		PRINCIPAL ON DEBT SERIAL						
22,961.27	23,317.00	23,317.00	23,317.00	23,317.00	23,317.00	23,317.00	23,317.00	0 %
DEPT-SERAIL BONDS								
002-9710-0700-0000		INTEREST ON DEBT SERIAL						
15,345.00	14,657.32	13,970.00	13,970.00	15,263.23	13,283.00	13,283.00	13,283.00	5-%
DEPT-SERAIL BONDS								
DEPT 9710	SERAIL BONDS	TOTAL						
38,306.27	37,974.32	37,287.00	37,287.00	38,580.23	36,600.00	36,600.00	36,600.00	2-%
FUND 002	WATER FUND	TOTAL						
0.00	0.00	221,682.00	221,682.00	0.00	222,180.00	222,180.00	222,180.00	0 %

VARIANCE
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 TO DATE

ADJUSTED
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 BUDGET

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 ACTUAL

2007
 ACTUAL

003-0003-9996-0000 EXPENSE CLEARING 0.00 192,413.58- 0.00 0.00 0.00 0.00 *

197,866.35- 170,179.92- 0.00 192,413.58- 0.00 0.00 *

TOTAL

DEPT 0003 SEWER 197,866.35- 170,179.92- 0.00 192,413.58- 0.00 0.00 *

003-8110-0100-0000 SEW ADM PERSONAL SERVICES 12,299.00 12,389.14 13,242.00 13,242.00 13,242.00 8 %

10,444.50 11,623.48 12,299.00 12,389.14 13,242.00 13,242.00 8 %

DEPT-SEWER ADMINISTRATION 12,299.00 12,389.14 13,242.00 13,242.00 13,242.00 8 %

TOTAL

DEPT 8110 SEWER ADMINISTRATION 10,444.50 11,623.48 12,299.00 12,389.14 13,242.00 13,242.00 8 %

003-8120-0200-0000 SEWER SYSTEM EQUIPMENT 2,000.00 339.50 2,000.00 2,000.00 2,000.00 0 %

1,026.11 0.00 2,000.00 2,000.00 2,000.00 0 %

DEPT-SEWER SYSTEM 2,000.00 339.50 2,000.00 2,000.00 2,000.00 0 %

TOTAL

003-8120-0400-0000 SEWER SYSTEM CONTRACTUAL EXP 17,700.00 10,576.02 17,700.00 17,700.00 17,700.00 0 %

14,900.75 14,712.94 17,700.00 17,700.00 17,700.00 17,700.00 0 %

DEPT-SEWER SYSTEM 14,900.75 14,712.94 17,700.00 17,700.00 17,700.00 17,700.00 0 %

TOTAL

DEPT 8120 SEWER SYSTEM 15,926.86 14,712.94 19,700.00 19,700.00 19,700.00 19,700.00 0 %

TOTAL

003-8130-0100-0000 SEWER O&M PERSONAL SERVICES 63,572.00 63,587.87 66,482.00 66,482.00 66,482.00 5 %

55,180.24 49,734.92 63,572.00 63,587.87 66,482.00 66,482.00 5 %

DEPT-SEWER PLANT O & M 55,180.24 49,734.92 63,572.00 63,587.87 66,482.00 66,482.00 5 %

TOTAL

003-8130-0200-0000 SEWER O&M EQUIPMENT 20,000.00 5,603.88 20,000.00 20,000.00 20,000.00 0 %

2,949.47 639.52 20,000.00 20,000.00 20,000.00 20,000.00 0 %

DEPT-SEWER PLANT O & M 2,949.47 639.52 20,000.00 20,000.00 20,000.00 20,000.00 0 %

TOTAL

003-8130-0400-0000 SEWER O&M CONTRACTUAL EXPENSE 41,575.00 36,544.50 41,575.00 41,575.00 41,575.00 0 %

32,513.46 32,705.37 41,575.00 41,575.00 41,575.00 41,575.00 0 %

DEPT-SEWER PLANT O & M 32,513.46 32,705.37 41,575.00 41,575.00 41,575.00 41,575.00 0 %

TOTAL

DEPT 8130 SEWER PLANT O & M 90,643.17 83,079.81 125,147.00 105,736.25 128,057.00 128,057.00 2 %

TOTAL

003-9010-0800-0000 STATE RETIREMENT/SEWER 7,200.00 7,200.00 3,900.00 3,242.00 3,900.00 3,900.00 46-%

7,194.00 7,200.00 7,200.00 3,242.00 3,900.00 3,900.00 46-%

DEPT-STATE RETIREMENT 7,194.00 7,200.00 7,200.00 3,242.00 3,900.00 3,900.00 46-%

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
DEPT 9010 STATE RETIREMENT								
7,194.00	7,200.00	7,200.00	7,200.00	3,242.00	3,900.00	3,900.00	3,900.00	46-%
TOTAL								
003-9030-0800-0000 SOCIAL SECURITY, SEWER								
5,181.24	4,805.64	6,070.00	6,070.00	6,090.09	6,378.00	6,378.00	6,378.00	5 %
DEPT-SOCIAL SECURITY								
DEPT 9030 SOCIAL SECURITY								
5,181.24	4,805.64	6,070.00	6,070.00	6,090.09	6,378.00	6,378.00	6,378.00	5 %
TOTAL								
003-9060-0800-0000 HOSPITAL&MEDICAL INSURANCE BEN								
10,662.27	8,758.05	10,700.00	10,700.00	15,640.58	15,750.00	15,750.00	15,750.00	47 %
DEPT-HOSPITAL & MEDICAL I								
DEPT 9060 HOSPITAL & MEDICAL INSURANCE								
10,662.27	8,758.05	10,700.00	10,700.00	15,640.58	15,750.00	15,750.00	15,750.00	47 %
TOTAL								
003-9710-0600-0000 PRINCIPAL ON DEBT SERIAL								
47,562.50	32,000.00	32,000.00	32,000.00	32,000.00	64,000.00	64,000.00	64,000.00	100 %
DEPT-SERAIL BONDS								
003-9710-0700-0000 INTEREST ON DEBT SERIAL								
10,251.81	8,000.00	95,674.00	95,674.00	6,400.00	92,332.00	92,332.00	92,332.00	3-%
DEPT-SERAIL BONDS								
DEPT 9710 SERAIL BONDS								
57,814.31	40,000.00	127,674.00	127,674.00	38,400.00	156,332.00	156,332.00	156,332.00	22 %
TOTAL								
FUND 003 SEWER FUND								
0.00	0.00	308,790.00	308,790.00	0.00	343,359.00	343,359.00	343,359.00	11 %
TOTAL								

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
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006-0006-0522-0000	0.00	0.00	2,094,874.08-	2,684,437.38	0.00	0.00	0.00	11 %
DEPT-CAPITAL PROJECTS								

006-0006-0960-0000	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0 %
DEPT-CAPITAL PROJECTS								

006-0006-9996-0000	0.00	0.00	2,251,016.08	2,684,437.38-	0.00	0.00	0.00	0 %
DEPT-CAPITAL PROJECTS								

DEPT 0006	CAPITAL PROJECTS							
0.00	0.00	0.00	216,142.00	0.00	0.00	0.00	0.00	4 %
TOTAL								

006-1620-0400-0000	0.00	0.00	56,192.15-	0.00	0.00	0.00	0.00	4 %
DEPT-BUILDINGS								

DEPT 1620	BUILDINGS							
0.00	0.00	0.00	56,192.15-	0.00	0.00	0.00	0.00	4 %
TOTAL								

006-3120-0200-0000	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	4 %
DEPT-POLICE								

DEPT 3120	POLICE							
0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	4 %
TOTAL								

006-3410-0200-0000	0.00	0.00	84,910.00	0.00	0.00	0.00	0.00	4 %
DEPT-FIRE DEPARTMENT								

DEPT 3410	FIRE DEPARTMENT							
0.00	0.00	0.00	84,910.00	0.00	0.00	0.00	0.00	4 %
TOTAL								

006-5110-0200-0000	0.00	0.00	117,236.00-	0.00	0.00	0.00	0.00	4 %
DEPT-STREET MAINTENANCE								

DEPT 5110	STREET MAINTENANCE							
0.00	0.00	0.00	117,236.00-	0.00	0.00	0.00	0.00	4 %
TOTAL								

006-8130-0400-0000	0.00	0.00	136,867.64-	2,684,437.38	0.00	0.00	0.00	4 %
DEPT-SEWER PLANT O & M								

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
DEPT 8130 SEWER PLANT O & M								
0.00	0.00	0.00	136,867.64-	2,684,437.38	0.00	0.00	0.00	4 %
TOTAL								
-006-8310-0400-0000 CONTRACTUAL EXPENSE								
0.00	0.00	0.00	1,464,058.29-	0.00	0.00	0.00	0.00	4 %
DEPT-WATER ADMINISTRATION								
DEPT 8310 WATER ADMINISTRATION								
0.00	0.00	0.00	1,464,058.29-	0.00	0.00	0.00	0.00	4 %
TOTAL								
FUND 006 CAPITAL PROJECTS								
0.00	0.00	0.00	1,472,042.08-	2,684,437.38	0.00	0.00	0.00	4 %
TOTAL								

2007 ACTUAL	2008 ACTUAL	ORIG 2009 BUDGET	ADJUSTED 2009 BUDGET	ACTUAL TO DATE	2010 Requested	2010 Recommended	2010 Adopted	VARIANCE TO Requested
010-8320-0400-0000		CONTRACTUAL EXPENSE	800,000.00	0.00	0.00	0.00	0.00	4 %
0.00	0.00	0.00						
DEPT-WATER SUPPLY, POWER&								
DEPT 8320		WATER SUPPLY, POWER&PUMPING	TOTAL					
0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	4 %

010-8662-0400-0000		CONTRACTUAL EXPENSE	929,200.00	0.00	0.00	0.00	0.00	4 %
0.00	0.00	0.00						
DEPT-PUBWKS FACILITIES,SI								
DEPT 8662		PUBWKS FACILITIES,SITE IMPROVE	TOTAL					
0.00	0.00	0.00	929,200.00	0.00	0.00	0.00	0.00	4 %

010-8668-0400-0000		CONTRACTUAL EXPENSE	1,427,204.00	0.00	0.00	0.00	0.00	4 %
0.00	0.00	0.00						
DEPT-REHABILITATION LOANS								
DEPT 8668		REHABILITATION LOANS & GRANTS	TOTAL					
0.00	0.00	0.00	1,427,204.00	0.00	0.00	0.00	0.00	4 %

010-8684-0400-0000		CONTRACTUAL EXPENSE	676,400.00	0.00	0.00	0.00	0.00	4 %
0.00	0.00	0.00						
DEPT-ECONOMIC DEVELOPMENT								
DEPT 8684		ECONOMIC DEVELOPMENT	TOTAL					
0.00	0.00	0.00	676,400.00	0.00	0.00	0.00	0.00	4 %

010-8686-0400-0000		CONTRACTUAL EXPENSE	210,360.00	0.00	0.00	0.00	0.00	4 %
0.00	0.00	0.00						
DEPT-ADMINISTRATION								
DEPT 8686		ADMINISTRATION	TOTAL					
0.00	0.00	0.00	210,360.00	0.00	0.00	0.00	0.00	4 %

FUND 010		COMMUNITY DEVELOPMENT	TOTAL					
0.00	0.00	0.00	4,043,164.00	0.00	0.00	0.00	0.00	4 %

END OF JOB TOTAL								
0.00	0.00	574,829.00	802,123.08-	2,684,437.38	596,771.00	596,771.00	596,771.00	4 %

REPORT #170 BUDGET PREP YEAR: 2010 SUB TOTAL? PAGE BREAK?
 (1) A-TYPE N N
 (2) B-FUND Y Y
 (3) C-DEPT Y N
 (4) D-LINE ITEM N N
 () E-PROJECT
 () F-LOCATION
 () G-GROUP
 () H-ALT SORT1
 () I-ALT SORT2
 () J-ALT SORT3
 () K-ALT SORT4

PRINT CONTROL TOTALS? (Y/N) N GROUP TOTALS WITH CONTROL TOT? (Y/N) : N
 SUMMARY ONLY (Y/N) : N SPACING: 1 1-SGL 2-DBL 3-TRP
 SUPPRESS ZERO ACCTS (Y/N) : Y FROM MEMO 00/00/0000 THRU 00/00/0000
 REPORT DATE: 06/02/09 UDGET HIST YR2 OR <F>INAL CUR PROJ? B
 PERIOD : 06 TO 05 DETAIL(Y/N) : N VARIANCE USE 1-ORIG, 2-ADJ BUD: 1
 PRINT <Z>EROES OR LANKS: Z AGAINST: 1 1- Re 2-Rec 3- A 4-
 CONSOLIDATION TABLE: 0000