

Final

VILLAGE OF COBLESKILL 2010 BUDGET

Operating Budgets - General, Water and Sewer

Special Reserve Funds

Estimated Cash Surplus

Schedule of Wages and Salaries

11/17/2009

VILLAGE OF COBLESKILL EXEMPTION REPORT 2010 BUDGET

Exemption Code	Exemption Name	Exemption Count	Total Assessed Value	Exemption Amount	As Percentage of Total Assessed Value of Tax Roll	Expected Payments in Lieu of Taxes 2010	Impact of Exemptions 2010	Tax Rate Would be lowered by this amount if exemption not granted	VILLAGE TOTALS
12100	NY STATE	3	86,086,400	86,086,400	29.3685%		\$ 597,581.22	\$(4.87)	
12430	EDUC L 657	1	16,300	16,300	0.0056%		\$ 113.15	\$(0.00)	1,215
13510	CEMETERY	1	7,900	7,900	0.0027%		\$ 54.84	\$(0.00)	89
13650	VILL OWNED	21	4,152,400	4,152,400	1.4162%		\$ 28,824.87	\$(0.36)	6,51
13900	SCHOOL	3	24,485,300	24,485,300	8.3506%		\$ 169,971.10	\$(1.87)	69
14110	STATE L54	1	350,100	350,100	0.1194%		\$ 2,430.31	\$(0.03)	221
18020	RPTL412-A	4	631,800	631,800	0.2155%		\$ 4,385.80	\$(0.06)	280
21600	PARSONAGE	5	565,100	565,100	0.1927%		\$ 3,922.79	\$(0.05)	193,159,970
25110	RELIGIOUS	9	4,193,700	4,193,700	1.4302%		\$ 29,111.66	\$(0.36)	48.4
25120	EDUCATION	1	1,100,800	1,100,800	0.3754%		\$ 7,641.49	\$(0.10)	
25210	RPTL420-A	2	14,145,900	14,145,900	4.8244%		\$ 98,197.46	\$(1.15)	
25230	RPTL420-A	2	451,500	451,500	0.1540%		\$ 3,134.21	\$(0.04)	
25300	NON-PROFIT	6	1,411,500	1,411,500	0.4814%		\$ 9,798.30	\$(0.12)	
26050	AGRICU SOC	1	552,000	552,000	0.1883%		\$ 3,631.85	\$(0.05)	
27350	CEMETERIES	1	5,900	5,900	0.0020%		\$ 40.96	\$(0.00)	
28540	RPTL422	6	720,100	720,100	0.2456%		\$ 4,898.76	\$(0.06)	
41107	VETERANS	5	496,600	496,600	0.1500%		\$ 3,068.13	\$(0.04)	
41121	WAR VETACT	10	2,894,200	44,100	0.0032%		\$ 65.25	\$(0.00)	
41127	WAR VETV	32	3,153,000	141,120	0.0481%		\$ 978.62	\$(0.01)	
41131	COM VETICT	8	3,996,550	58,800	0.0201%		\$ 408.18	\$(0.01)	
41137	COM VETV	46	4,479,250	333,825	0.1139%		\$ 2,318.03	\$(0.03)	
41141	DIS VETACT	2	20,065	20,065	0.0068%		\$ 139.29	\$(0.00)	
41147	DIS VETV	1	244,750	14,700	0.0050%		\$ 102.04	\$(0.00)	
41400	CLERGY	1	56,000	1,500	0.0005%		\$ 10.41	\$(0.00)	
41720	AG DISTRIC	2	355,000	60,680	0.2073%		\$ 421.23	\$(0.01)	
41730	AG LANDS	7	265,400	124,595	0.4255%		\$ 864.91	\$(0.01)	
41800	AGED - ALL	5	1,185,200	174,320	0.0595%		\$ 1,210.09	\$(0.02)	
41807	AGED VILL	20	1,924,400	335,290	0.1143%		\$ 2,327.50	\$(0.03)	
41867	HIST PROP	1	60,000	12,500	0.0043%		\$ 86.77	\$(0.00)	
47610	BUSINESS	4	2,245,450	274,780	0.0837%		\$ 1,907.46	\$(0.02)	
48570	PHEL125&7	1	972,000	972,000	0.3315%	\$ 10,627.20	\$ 6,747.39	\$(0.09)	
		212	161,206,500	141,454,475	48.2216%	\$ 10,627.20	\$ 981,516.03	\$(6.50)	
				x 71.5 %					

PILOT AGREEMENTS

Total Parcels Estimated Payment to Village 2010 \$ 10,627.20
 183 Barmenville Road - Assessed Value 972,000

GENERAL FUND BUDGET SUMMARY

	2006-07 Actual	2007-08 Actual	2008 Actual	2009 Budget	Adopted 2010 Budget
Appropriations **	2,585,648	2,877,860	2,192,181	2,871,623	2,654,725
Non-Property Tax Revenues **	924,335	980,752	2,127,186	753,516	975,774
Appropriated Fund Balance			88,071	181,977	0
Appropriated Vehicle Reserve		7,800	8,100	0	8500
Amount to be Raised by Tax Levy	1,661,313	1,851,036	1,294,951	1,936,130	1,670,451
Taxable Assessed Value	151,562,091	162,355,764	151,646,356	151,372,763	150,150,580
Tax Rate Per 1,000	\$ 11.800000	\$12.150000	\$ 8.595571	\$12.790478	\$11.125172
Fund Equity	835,315	807,042	742,047		

** Actual costs versus budget do not enable numbers to add up to the amount to be raised by tax.

I, Sheila Hay-Gillespie, Clerk-Treasurer of the Village of Cobleskill hereby certify that this is a true copy of the budget of the Village of Cobleskill for the fiscal year ended 2010 as it was adopted by the village on November 17, 2009.

Signed Sheila Hay-Gillespie

Title Clerk - Treasurer

Date Nov. 17, 2009

Actual 1/1/09 Tax		Taxable
Roll:	151,372,763	Assessed Value
		Tax Rate Per
		1,000 of Taxable
	\$ 12.790478	Assessed Value

Reserve for Encumbrance	\$ 25,497
Capital Reserves	\$ 196,765
Unreserved Fund Balance	\$ 519,785
	\$ 742,047

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
Legislative PS	A-1010.1	7,200	7,200	3,800	9,600	9,600	7,200	0	0.0%
Legislative CE	A-1010.4	468	875	97	1,000	1,000	1,000	125	14.3%
Legislative Board Outs	A-1010.456	24,474	30,000	28,297	0	0	0	-30,000	-100.0%
Municipal Court PS	A-1110.1	47,869	47,204	34,341	47,215	47,215	47,215	10	0.0%
Court Capital Outlay	A-1110.2	291	500	0	500	500	500	0	0.0%
Court Telephone	A-1110.411	1,098	1,100	777	1,100	1,100	1,100	0	0.0%
Court Postage	A-1110.412	2,000	2,000	0	2,000	2,000	2,000	0	0.0%
Court Office Supplies	A-1110.413	2,159	1,605	655	1,600	1,600	1,600	-5	-0.3%
Court Printing	A-1110.415	539	400	182	400	400	400	0	0.0%
Court Equip. Maint.	A-1110.434	1,105	1,095	746	1,095	1,095	1,095	0	0.0%
Court Travel & Conf.	A-1110.441	1,121	400	0	400	400	400	0	0.0%
Court Subscrip & Bool	A-1110.443	150	450	35	450	450	450	0	0.0%
Court Outside Services	A-1110.456	525	750	220	750	750	750	0	0.0%
Mayor Personal Service	A-1210.1	8,000	8,000	6,000	8,000	8,000	8,000	0	0.0%
Mayor Capital Outlay	A-1210.2	0	0	0	0	0	0	0	*****
Mayor Contractual	A-1210.4	1,864	2,000	200	2,000	2,000	2,000	0	0.0%
Finance Auditor CE	A-1320.4	5,725	6,325	6,325	6,500	6,500	6,500	175	2.8%
Village Clerk PS	A-1410.1	116,168	88,396	62,940	88,414	88,414	88,414	18	0.0%
Clerk-Capital Outlay	A-1410.2	0	0	0	0	0	0	0	*****
Clerk Telephone	A-1410.411	2,211	2,400	1,577	2,400	2,400	2,400	0	0.0%
Clerk Postage	A-1410.412	2,000	2,000	0	2,111	2,111	2,111	111	5.6%
Clerk Office Supplies	A-1410.413	2,002	2,200	643	2,200	2,200	2,200	0	0.0%
Clerk Printing	A-1410.415	764	850	633	850	850	850	0	0.0%
Clerk Advertising	A-1410.416	1,423	1,500	512	1,500	1,500	1,500	0	0.0%
Clerk Photocopies	A-1410.417	1,068	1,370	726	1,370	1,370	1,370	0	0.0%
Clerk Travel & Conf.	A-1410.441	794	1,000	650	2,235	2,235	2,235	1,235	123.5%
Clerk Dues	A-1410.442	455	325	210	210	210	210	-115	-35.4%
Clerk Subscrip. & Bool	A-1410.443	89	98	46	103	103	103	5	5.1%
Clerk Finance & Bond.	A-1410.453	0	0	0	0	0	0	0	*****
Clerk Equip. Mt. Agr.	A-1410.455	4,881	5,459	2,385	4,785	4,785	4,785	-674	-12.3%
Clerk Outside Services	A-1410.456	3,406	5,800	164	4,950	4,950	4,950	-850	-14.7%
Attorney CE	A-1420.4	25,297	26,500	14,890	17,000	17,000	17,000	-9,500	-35.8%
Engineer CE	A-1440.4	400	800	450	0	0	0	-800	-100.0%
SS Buildings PS	A-1620.1	7,743	43,269	30,725	45,138	45,138	45,138	1,869	4.3%
SS Buildings Equip	A-1620.2	289	500	500	0	0	0	-500	-100.0%
SS Telephone Youth CA	A-1620.411004				490	490	490	490	*****
SS Telephone Pool/BatA	A-1620.411005				550	550	550	550	*****
SS Chemicals Pool/BatA	A-1620.422005				1,800	1,800	1,800	1,800	*****
SS Bldgs Outside Serv.	A-1620.456	1,212	0	0	0	0	0	0	*****
SS Internet MSR	A-1620.456001	1,313	1,800	680	1,200	1,200	1,200	-600	-33.3%
SS Milcage Reimburse	A-1620.469	0	3,500	67	0	0	0	-3,500	-100.0%
SS Equipment Mtc. FHA	A-1620.434001	0	0	0	1,025	1,025	1,025	1,025	*****
SS Equipment Mtc. MSA	A-1620.434002	0	5,595	5,595	5,595	5,595	5,595	0	0.0%
SS Electric Firehouse	A-1620.471101	20,906	24,000	10,009	20,000	20,000	20,000	-4,000	-16.7%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
SS Elect. Min.Spr.BldgA-1620.47110:		11,825	15,600	5,614	11,000	11,000	11,000	-4,600	-29.5%
SS Elect. Youth CenterA-1620.471104					3,000	3,000	3,000	3,000	*****
SS Elect. Pool & BathA-1620.471105					4,500	4,500	4,500	4,500	*****
SS Nat. Gas Firehouse A-1620.47130:		7,836	12,000	7,705	12,000	12,000	12,000	0	0.0%
SS Nat. Gas Min.Spr.BA-1620.47130:		7,597	7,500	2,895	7,500	7,500	7,500	0	0.0%
SS Nat. Gas Youth CerA-1620.471304					4,000	4,000	4,000	4,000	*****
SS Propane Gas Pool/BA-1620.471305					200	200	200	200	*****
SS W/S Firehouse A-1620.47140:		1,893	2,450	1,548	3,100	3,100	3,100	650	26.5%
SS W/S Min. Spr. BldgA-1620.47140:		652	850	349	850	850	850	0	0.0%
SS W/S Youth Center A-1620.47140A					350	350	350	350	*****
SS W/S Pool/BathhouA-1620.47140A5					3,500	3,500	3,500	3,500	*****
SS Bldg Rep. FirehouA-1620.47400:		6,957	6,500	1,527	4,500	4,500	4,500	-2,000	-30.8%
SS Bldg Rep. Min.Spr. A-1620.47400:		5,014	6,300	4,541	8,700	8,700	8,700	2,400	38.1%
SS Bldg Rep. Youth CA-1620.474004					1,500	1,500	1,500	1,500	*****
SS Bldg Rep. Pool/BatA-1620.474005					4,000	4,000	4,000	4,000	*****
SS Cleaning Supplies A-1620.475		1,972	2,000	972	0	0	0	-2,000	-100.0%
SS Cleaning Supplies FA-1620.475002					1,000	1,000	1,000	1,000	*****
SS Cleaning Supplies MA-1620.475003					1,000	1,000	1,000	1,000	*****
SS Cleaning Supplies YA-1620.475004					480	480	480	480	*****
Unallocated Insur. CE A-1910.4		54,034	41,585	37,515	40,000	40,000	40,000	-1,585	-3.8%
Munic. Assoc. Dues CI A-1920.4		2,806	3,000	2,575	3,000	3,000	3,000	0	0.0%
Judgement & Claims A-1930					0	0	0	0	*****
Purchase Land/ROW A-1940		90			0	0	0	0	*****
Econ Assist & Opport 1 A-1989					0	0	0	0	*****
Contingent Account A-1990		0	28,200		10,000	10,000	10,000	-18,200	-64.5%
Pub. Safety Per. Svs. A-3120.1		625,187	639,775	461,744	687,933	687,933	687,933	48,158	7.5%
Pub. Safety Cap. Outla A-3120.2		18,541	800		1,350	1,350	1,350	550	68.8%
Pub. Safety Telephone A-3120.411		3,992	4,250	2,860	4,250	4,250	4,250	0	0.0%
Pub. Safety Postage A-3120.412		496	500		500	500	500	0	0.0%
Pub. Safety Office Sup A-3120.413		2,897	3,000	1,971	3,000	3,000	3,000	0	0.0%
Pub. Safety Photocopie A-3120.417			200		200	200	200	0	0.0%
Pub. Safety Fuel/Lob. A-3120.421		26,460	20,000	10,186	18,000	18,000	18,000	-2,000	-10.0%
Pub. Safety Chemicals A-3120.422		0	100		100	100	100	0	0.0%
Pub. Safe. Weap.Suppl A-3120.4291		308	400		400	400	400	0	0.0%
Pub. Safe.Dry Cell Bat A-3120.4292		238	1,000	18	1,000	1,000	1,000	0	0.0%
Pub. Safety Veh. Maint A-3120.432		9,285	6,000	4,660	10,000	10,000	10,000	4,000	66.7%
Pub. Safety Equip. Mai A-3120.434		1,897	2,740	335	2,740	2,740	2,740	0	0.0%
Pub. Safety Education A-3120.44		1,800	2,100	1,800	4,100	4,100	4,100	2,000	95.2%
Pub. Safe.Travel & Cot A-3120.441		135	1,000		1,000	1,000	1,000	0	0.0%
Pub. Safe. Subs. & Boc A-3120.443		367	700		700	700	700	0	0.0%
Pub. Safety Car Wash A-3120.4562		840	840	560	840	840	840	0	0.0%
Pub. Safety Uniforms A-3120.4611		3,092	3,803	1,196	3,500	3,500	3,500	-303	-8.0%
Pub. Safety Physicals A-3120.464		0	350		350	350	350	0	0.0%
Pub. Safe. Misc. Suppl A-3120.4902		102	2,000	0	2,000	2,000	2,000	0	0.0%
Pub. Safety Photograph A-3120.4904			750		750	750	750	0	0.0%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Traffic Control PS	A-3310.1	2,090	1,318	609	0	0	0	-1,318	-100.0%
Traf. Cont. Cap. Outlay	A-3310.2		0		0	0	0	0	*****
Traf. Cont. Maint. Mat.	A-3310.425	1,325	900	362	0	0	0	-900	-100.0%
Traf. Cont. Signs	A-3310.427	688	4,900	1,710	0	0	0	-4,900	-100.0%
Fire Capital Outlay	A-3410.2	17,641	18,000	10,281	18,000	18,000	18,000	0	0.0%
Fire Telephone	A-3410.411	1,718	2,000	1,228	2,000	2,000	2,000	0	0.0%
Fire Postage	A-3410.412	199	200		200	200	200	0	0.0%
Fire Office Supplies	A-3410.413	440	500	0	500	500	500	0	0.0%
Fire Fuel/Lubricants	A-3410.421	8,593	7,690	3,463	8,000	8,000	8,000	310	4.0%
Fire Sm. Tools & Articl	A-3410.424	944	1,392	812	1,500	1,500	1,500	108	7.7%
Fire Vehicle Maint.	A-3410.432	11,837	12,000	10,407	15,000	15,000	15,000	3,000	25.0%
Fire Equipment Maint.	A-3410.434	8,392	10,000	4,829	12,000	12,000	12,000	2,000	20.0%
Fire Travel & Conf.	A-3410.441	220	1,500	619	1,500	1,500	1,500	0	0.0%
Fire Dues	A-3410.442	470	500	150	500	500	500	0	0.0%
Fire Subscrip. & Books	A-3410.443	75	500	110	0	0	0	-500	-100.0%
Fire Training Materials	A-3410.444	0	1,000	331	1,500	1,500	1,500	500	50.0%
Fire Public Education	A-3410.445	1,394	2,000	0	2,500	2,500	2,500	500	25.0%
Fire Protect. Gear	A-3410.463	10,634	19,511	17,548	19,500	19,500	19,500	-11	-0.1%
Fire Physicals	A-3410.464	2,717	3,310	3,310	5,000	5,000	5,000	1,690	51.1%
Rescue Capital Outlay	A-3625.2	23,730	4,840	3,653	3,500	3,500	3,500	-1,340	-27.7%
Rescue Office Supplies	A-3625.413		200	73	200	200	200	0	0.0%
Rescue Fuel/Lubric.	A-3625.421	5,521	3,000	1,078	3,000	3,000	3,000	0	0.0%
Rescue Sm. Tools & A	A-3625.424	1,416	1,500	113	2,000	2,000	2,000	500	33.3%
Rescue Patient Supp.	A-3625.4293	3,820	4,000	2,616	4,000	4,000	4,000	0	0.0%
Rescue Vehicle Maint.	A-3625.432	9,778	4,123	2,003	4,000	4,000	4,000	-123	-3.0%
Rescue O2 Tank Renta	A-3625.433	723	800	444	900	900	900	100	12.5%
Rescue Equip. Maint.	A-3625.434	521	3,000	1,999	3,500	3,500	3,500	500	16.7%
Rescue Travel & Conf.	A-3625.441	1,500	1,500	1,000	1,000	1,000	1,000	-500	-33.3%
Rescue Dues	A-3625.442		0		0	0	0	0	*****
Rescue Subscrip. & Bo	A-3625.443	526	500		500	500	500	0	0.0%
Rescue Training Mater.	A-3625.444	0	1,500		1,500	1,500	1,500	0	0.0%
Rescue Protective Gear	A-3625.463		2,289	1,921	2,000	2,000	2,000	-289	-12.6%
Rescue Medical Costs	A-3625.465	541	1,000		1,000	1,000	1,000	0	0.0%
Registrar of Vital Stats	A-4020.4	9,210	8,800	4,178	8,800	8,800	8,800	0	0.0%
Highway Personal Scr	A-5010.1	26,325	27,665	19,430	0	0	0	-27,665	-100.0%
Highway Cap. Outlay	A-5010.2	365	400		0	0	0	-400	-100.0%
Highway Postage	A-5010.412	650	700		0	0	0	-700	-100.0%
Highway Office Supp.	A-5010.413	175	600	238	0	0	0	-600	-100.0%
Highway Advertising	A-5010.416	8	100		0	0	0	-100	-100.0%
Highway Equip. Maint	A-5010.434	65	425		0	0	0	-425	-100.0%
Highway Trav. & Conf.	A-5010.441	45	200		0	0	0	-200	-100.0%
Highway Outside Serv.	A-5010.456	0	625		0	0	0	-625	-100.0%
Highway Physicals	A-5010.464	172	300	150	0	0	0	-300	-100.0%
Streets Personal Serv.	A-5110.1	62,769	36,305	33,585	0	0	0	-36,305	-100.0%
Streets Capital Outlay	A-5110.2	44,842	0		0	0	0	0	*****

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Streets Gasoline	A-5110.4211	6,495	2,930	984	0	0	0	-2,930	-100.0%
Streets Diesel	A-5110.4212	15,695	14,085	8,431	0	0	0	-14,085	-100.0%
Streets Lubricants	A-5110.4213	5,280	4,325	153	0	0	0	-4,325	-100.0%
Streets Sm. Tools & Ai	A-5110.424	2,342	2,800	691	0	0	0	-2,800	-100.0%
Streets Maint. Mater.	A-5110.425	886	3,200	1,343	0	0	0	-3,200	-100.0%
Streets Vehicle Maint.	A-5110.432	18,647	34,300	22,202	0	0	0	-34,300	-100.0%
Streets Equip. Maint.	A-5110.434	5,579	7,100	3,701	0	0	0	-7,100	-100.0%
Streets Clothing	A-5110.461	2,591	2,600	1,703	0	0	0	-2,600	-100.0%
Streets Protective Gear	A-5110.463	0	300	0	0	0	0	-300	-100.0%
Road Construction CE	A-5112.4	0	40,000	0	0	0	0	-40,000	-100.0%
Road Con. Engineering	A-5112.454	48,036	0	0	0	0	0	0	*****
Garage Personal Serv.	A-5132.1	40,783	43,687	32,136	0	0	0	-43,687	-100.0%
Garage Telephone	A-5132.47100	1,776	1,900	1,637	0	0	0	-1,900	-100.0%
Garage Electric	A-5132.47110	3,575	5,100	1,185	0	0	0	-5,100	-100.0%
Garage Fuel Oil	A-5132.47120	10,322	7,750	4,119	0	0	0	-7,750	-100.0%
Garage Kerosene	A-5132.471502	0	0	0	0	0	0	0	*****
Garage Bldg. Repairs	A-5132.47400	4,526	4,425	94	0	0	0	-4,425	-100.0%
Garage Misc.	A-5132.4902	316	0	0	0	0	0	0	*****
Snow Remov. Pers. Set	A-5142.1	36,734	29,343	16,725	0	0	0	-29,343	-100.0%
Snow Remov. Cap. Out	A-5142.2	17,032	0	0	0	0	0	0	*****
Snow Removal Salt	A-5142.4221	18,354	25,174	14,640	0	0	0	-25,174	-100.0%
Snow Rem. Maint. Mai	A-5142.425	10,845	11,400	11,397	0	0	0	-11,400	-100.0%
Snow Rem. Veh. Maint	A-5142.432	3,402	6,200	1,339	0	0	0	-6,200	-100.0%
Street Lighting CE	A5182.4	63,622	65,000	43,292	67,000	67,000	67,000	2,000	3.1%
Parks Personal Services	A-7110.1	7,780	15,548	11,201	10,598	10,598	10,598	-4,950	-31.8%
Parks Equipment	A-7110.2	0	0	0	5,000	5,000	5,000	5,000	*****
Parks Gasoline	A-7110.4211	0	1,150	966	1,800	1,800	1,800	650	56.5%
Parks Sm. Tools & Art.	A-7110.424	1,724	1,600	1,493	2,500	2,500	2,500	900	56.3%
Parks Equip. Maint.	A-7110.434	1,861	3,000	2,816	3,000	3,000	3,000	0	0.0%
Parks Travel & Conf.	A-7110.441	0	0	0	500	500	500	500	*****
Parks Electric	A-7110.4711	1,173	1,800	654	1,800	1,800	1,800	0	0.0%
Parks Capital Improve.	A-7110.476	3,993	15,469	2,136	2,300	2,300	2,300	-13,169	-85.1%
Parks Skate Park Repair	A-7110.476004	0	0	0	300	300	300	300	*****
Joint Rec. Projects CE	A-7145.4	40,500	38,000	38,000	16,630	16,630	16,630	-21,370	-56.2%
Qtr Performing Arts CE	A-7560.4	15,392	20,000	5,301	20,000	20,000	20,000	0	0.0%
Planning Personal Sys.	A-8020.1	86,052	66,544	47,753	66,549	66,549	66,549	5	0.0%
Planning Capital Outla	A-8020.2	728	1,000	0	0	0	0	-1,000	-100.0%
Planning Telephone	A-8020.411	1,593	2,000	1,128	2,000	2,000	2,000	0	0.0%
Planning Postage	A-8020.412	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
Planning Office Supp.	A-8020.413	772	600	412	600	600	600	0	0.0%
Planning Non-Equip. A	A-8020.414	0	700	0	0	0	0	-700	-100.0%
Planning Printing	A-8020.415	101	500	90	500	500	500	0	0.0%
Planning Advertising	A-8020.416	625	700	173	700	700	700	0	0.0%
Planning Gasoline	A-8020.4211	31	360	0	0	0	0	-360	-100.0%
Planning Sm. Tools & .	A-8020.424	0	25	0	0	0	0	-25	-100.0%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Planning Equip. Maint.	A-8020.434	2,075	1,995	995	1,000	1,000	1,000	-995	-49.9%
Planning Trav. & Conf	A-8020.441	1,640	2,500	380	1,500	1,500	1,500	-1,000	-40.0%
Planning Dues	A-8020.442	150	700		150	150	150	-550	-78.6%
Planning Subs. & Book	A-8020.443	0	1,000		0	0	0	-1,000	-100.0%
Planning Train. Mat.	A-8020.444	180	1,000		250	250	250	-750	-75.0%
Planning Outside Serv.	A-8020.456	7,996	18,500	11,551	4,500	4,500	4,500	-14,000	-75.7%
Planning Str. Tree Corn	A-8020.479	1,511	0	0	0	0	0	0	*****
Storm Sew. Person. Ser	A-8140.1	1,915	2,284	1,715	0	0	0	-2,284	-100.0%
Storm Sew. Equip. Mai	A-8140.434	469	3,200	2,226	0	0	0	-3,200	-100.0%
Storm Sew. Outside Se	A-8140.456	2,926	0		0	0	0	0	*****
Storm Sewer	A-8140.476	2,000	0		0	0	0	0	*****
Refuse CE	A-8160.4	229,997	255,990	163,568	255,990	255,990	255,990	0	0.0%
Street Clean. Personal	A-8170.1	6,998	8,113	5,033	0	0	0	-8,113	-100.0%
Street Clean. Diesel	A-8170.4212		1,025		0	0	0	-1,025	-100.0%
Street Clean. Equip. M	A-8170.434	3,861	7,200	3,460	0	0	0	-7,200	-100.0%
Shade Trees CE	A-8560.4	1,148	11,950	6,368	10,000	10,000	10,000	-1,950	-16.3%
Emergency Disaster W	A-8760-5	2,252	0	70	0	0	0	0	*****
State Retirement - Emp	A-9010.8	30,584	33,764		50,460	50,460	50,460	16,696	49.4%
Fire & Policu Retire.	A-9015.8	83,302	100,000		118,890	118,890	118,890	18,890	18.9%
Social Security	A-9030.8	85,105	78,041	57,022	73,704	73,704	73,704	-4,337	-5.6%
Workers Comp.	A-9040.8	70,637	79,867	75,605	55,000	55,000	55,000	-24,867	-31.1%
Disability Insurance	A-9055.8	1,298	1,211	891	1,061	1,061	1,061	-150	-12.4%
Hospital/Mod. Insuranc	A-9060.8	219,931	246,342	161,879	185,152	185,152	185,152	-61,190	-24.8%
Debt Service Principal	A-9710.6	56,482	61,644	61,644	108,810	108,810	108,810	47,166	76.5%
Debt Service Interest	A-9710.7	120,071	132,743	75,562	138,301	138,301	138,301	5,558	4.2%
Bond Antic.Note Princ.	A-9730.6		20,000		61,600	61,600	61,600	41,600	208.0%
Bond Antic.Note Intere	A-9730.7				6,571	6,571	6,571	6,571	*****
Install Purchase Debt P	A-9785.6	36,768	28,432	28,432	29,380	29,380	29,380	948	3.3%
Interfund Transfers	A-9901.9							0	*****
Transfer to AR Sidewa	A-9901.901				10,000	10,000	10,000	10,000	*****
Transfer to AR EE Ben	A-9901.902				5,000	5,000	5,000	5,000	*****
Transfer to AR Vehicle	A-9901.903				5,000	5,000	5,000	5,000	*****
Transfer to AR Fire Ap	A-9901.904				15,000	15,000	15,000	15,000	*****
Transfer to AR Highwa	A-9901.905				0	0	40,000	40,000	*****
Trans-Cap. Proj. Fund	A-9950.9	73,000	35,000	35,000				-35,000	-100.0%
Appropriation TOTALS:		2,877,860	2,949,269	1,862,187	2,617,125	2,617,125	2,634,725	-294,544	-10.0%
Revenues									
Real Property Tax	A-1001	1,851,036	1,935,418	1,935,837				-1,935,418	-100.0%
RPT Otr paym'ts in Het	A-1081	13,622	10,627	14,373	10,627	10,627	10,627	0	0.0%
RPT Int./Penalty-RPT	A-1090	27,793	12,000	13,784	12,000	12,000	12,000	0	0.0%
Non-Prop tax/distri/co	A-1120	96,968	94,100	63,403	86,700	86,700	86,700	-7,400	-7.9%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Utilities Gross Rec. Tax	A-1130	66,415	57,800	37,883	57,800	57,800	57,800	0	0.0%
Franchise	A-1170	42,818	40,000	33,950	40,000	40,000	40,000	0	0.0%
Municipal Executive	A-1230	530	500	310	500	500	500	0	0.0%
Clerk's Fees	A-1255	10,199	9,500	8,723	9,500	9,500	9,500	0	0.0%
Police Fees	A-1520	924	800	874	800	800	800	0	0.0%
Vital Statistics Fees	A-1603	8,382	8,800	5,428	8,800	8,800	8,800	0	0.0%
Public Works Services	A-1710	64						0	*****
Refuse and Garbage Ct	A-2130				255,990	255,990	255,990	255,990	*****
Dept. Income Sidewalk	A-2145	0						0	*****
Gen. Services/otr Gov't	A-2210	22,876	18,038	15,311	0	0	0	-18,038	-100.0%
Pub Sfty/Serv/otr Gov't	A-2260	0						0	*****
Fire Prot. Serv. otr Gov't	A-2262	132,053	130,000	117,662	145,000	145,000	145,000	15,000	11.5%
Otr Services/otr Gov't	A-2389							0	*****
Interest & Earnings	A-2401	45,696	10,000	1,668	0	0	0	-10,000	-100.0%
Rent Real Prop/Gov't	A-2412	7,792	3,600	5,095	3,600	3,600	26,600	23,000	638.9%
Business/Occupat/Licse	A-2501	150		150	150	150	150	150	*****
Games of Chance	A-2530	40		28				0	*****
Permits, Other	A-2590	16,340	10,000	14,933	10,000	10,000	10,000	0	0.0%
Fines & Forfeited Bail	A-2610	85,219	80,000	54,981	80,000	80,000	80,000	0	0.0%
Sales of Scrap & Exc. 1	A-2650	973		232				0	*****
Minor Sales (specify)	A-2655	267		16				0	*****
Sales of Real Property	A-2660	0						0	*****
Sales of Equipment	A-2665	10,901		1				0	*****
Insurance Recoveries	A-2680	0		758				0	*****
Otr Compen. for loss	A-2690	944		636				0	*****
Refunds prior yrs expen	A-2701	3,045		7,677				0	*****
Gifts & Donations	A-2705	0		900				0	*****
Unclassified Revenues	A-2770	1,800		974				0	*****
Interfund Revenues	A-2801	141,000	141,000	141,000	129,000	129,000	129,000	-12,000	-8.5%
State Revenue Sharing	A-3001	37,713	39,599	39,599	37,713	37,713	37,713	-1,886	-4.8%
Mortgage Tax	A-3005	48,026	45,000	14,040	25,000	25,000	25,000	-20,000	-44.4%
State Aid Court Facility	A-3021							0	*****
State Aid TaxMaps & /	A-3040							0	*****
State Aid Rec. Mgmt	A-3060	926						0	*****
State Aid RR Invest. A.	A-3070	237	237					-237	-100.0%
Other Aid (specify)	A-3089							0	*****
Public Safety State Aid	A-3389	18,541						0	*****
PS State Aid, Body Art	A-3390							0	*****
PS Consolid. HW Aid	A-3501	34,316	33,785		33,000	33,000	33,000	-785	-2.3%
Youth Programs	A-3820	8,130	8,130		6,594	6,594	6,594	-1,536	-18.9%
State Aid Otr Culture/R	A-3889							0	*****
Planning Studies	A-3902	23,994	24,000					-24,000	-100.0%
Conservation Programs	A-3910	2,794						0	*****
State Aid Emerg. Disas	A-3960	3,251		44,074				0	*****
Otr Home & Comm. Sv	A-3989		8,400					-8,400	-100.0%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL
General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Federal Aid Pub. Safety	A-4389							0	*****
Federal Aid Pub. Safety	A-4389-A							0	*****
Emerg. Disaster Assist.	A-4960	8,709						0	*****
Interfund Trans.	A-5031	75,105		35,000				0	*****
Statutory Bonds	A-5720							0	*****
Bond Anticipation Not	A-5730							0	*****
Revenue TOTALS:		2,849,588	2,721,334	2,609,301	952,774	952,774	975,774	-1,745,560	-64.1%

WATER FUND BUDGET SUMMARY

	2006-07 Actual	2007-08 Actual	2008 Actual	Adopted 2009 Budget	Adopted 2010 Budget
Appropriations	680,478	618,663	579,129	661,000	678,000
Revenues	660,616	667,515	661,166	661,000	678,000
Appropriated Fund Balance			63,931		
Appropriated Reserve Fund		10,812			
Fund Equity	673,998	722,950	804,887		
	\$4.42/1,000 gals	\$4.42/1,000 gals \$4.66/1,000 gals	\$5.12/1,000 gals		

Reserve for Encumbrance	\$	101
Capital Reserves	\$	459,747
Unreserved Fund Balance	\$	345,039
	\$	804,887

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
Judgement & Claims	F-1930		0	550	0	0	0	0	*****
Purchase Land/ROW	F-1940	0	0		0	0	0	0	*****
Contingent Account	F-1990		10,000		10,000	10,000	10,000	0	0.0%
Admin. Personal Svs.	F-8310.1	52,401	52,995	37,605	53,005	53,005	53,005	10	0.0%
Admin. Capital Outlay	F-8310.2				12,000	12,000	12,000	12,000	*****
Admin. Telephone	F-8310.411	1,464	1,620	1,940	2,900	2,900	2,900	1,280	79.0%
Admin. Postage	F-8310.412	1,509	1,275	1,050	1,200	1,200	1,200	-75	-5.9%
Admin. Office Supp.	F-8310.413	56						0	*****
Admin. Printing	F-8310.415	427	765	591	800	800	800	35	4.6%
Admin. Advertising	F-8310.416	319	306	91	250	250	250	-56	-18.3%
Admin. Fuel/Lubrication	F-8310.421	3,028	5,270	1,376	4,880	4,880	4,880	-390	-7.4%
Admin. Vehicle Maint.	F-8310.432	615	1,150	219	1,800	1,800	1,800	650	56.5%
Admin. Travel & Conf.	F-8310.441	1,050	835	837	450	450	450	-385	-46.1%
Admin. Dues	F-8310.442	333	315	173	330	330	330	15	4.8%
Admin. Subs. & Books	F-8310.443				0	0	0	0	*****
Admin. Treas. Staff	F-8310.4512	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
Admin. Office-Other	F-8310.4519	10,500	10,500	10,500	10,500	10,500	10,500	0	0.0%
Admin. Attorney	F-8310.4521	10,000	10,000	10,000	4,000	4,000	4,000	-6,000	-60.0%
Admin. Finance & Bus	F-8310.453	0						0	*****
Admin. Auditor	F-8310.4531	1,275	1,275	1,275	1,600	1,600	1,600	325	25.5%
Admin. Engineering	F-8310.454	0	20,000		3,000	3,000	3,000	-17,000	-85.0%
Admin. Outside Serv.	F-8310.456	400	500	495	550	550	550	50	10.0%
Admin. Pager Service	F-8310.4561	175		90	154	154	154	154	*****
Admin. Police Serv.	F-8310.4562							0	*****
Admin. Clothing	F-8310.461		244	126	300	300	300	56	23.0%
Admin. Insurance	F-8310.473	26,000	12,000	12,000	26,000	26,000	26,000	14,000	116.7%
Admin. Prop. Taxes	F-8310.477	25,268	28,000	25,478	28,000	28,000	28,000	0	0.0%
Supply Capital Outlay	F-8320.2			0				0	*****
Supply Equip. Maint.	F-8320.434							0	*****
Supply Outside Serv.	F-8320.456							0	*****
Supply Outside Labor	F-8320.457	4,785	3,000	2,700	3,000	3,000	3,000	0	0.0%
Supply Heat, Power & L	F-8320.471	2,494	5,500	1,686	6,000	6,000	6,000	500	9.1%
Supply Rent	F-8320.472	55	55	54	55	55	55	0	0.0%
Supply Bldg. Repairs	F-8320.474	85	300	0	300	300	300	0	0.0%
Supply Cap. Improv.	F-8320.476		6,100	6,100	0	0	0	-6,100	-100.0%
Purification Person. Sv	F-8330.1	60,823	61,420	42,680	61,430	61,430	61,430	10	0.0%
Purification Cap. Outl	F-8330.2	36,898		0	1,026	1,026	1,026	1,026	*****
Purif. Potassium Perm	F-8330.4222	612	800	306	800	800	800	0	0.0%
Purif. Liquid Chlorine	F-8330.4223	1,454	3,577	958	2,555	2,555	2,555	-1,022	-28.6%
Pur. Coag. Aid Polymr	F-8330.4224	384	500		500	500	500	0	0.0%
Purif. Liquid Alum	F-8330.4226	8,996	19,058	5,174	10,000	10,000	10,000	-9,058	-47.5%
Purif. Causitic Soda	F-8330.4227	5,290	9,490	6,327	10,000	10,000	10,000	510	5.4%
Purif. Hydro. Acid	F-8330.4228	267			7,592	7,592	7,592	7,592	*****
Purif. Copper Sulfate	F-8330.4229	2,332	4,800	3,916	7,056	7,056	7,056	2,256	47.0%
Pur. Zinc Ortho-Phosp	F-8330.423							0	*****
Purif. Lab Supplies	F-8330.4231	669	700	421	700	700	700	0	0.0%
Pur. Lab Samples & T.F	F-8330.4232	3,553	8,712	3,251	6,552	6,552	6,552	-2,160	-24.8%
Purif. Sm. Tools & An	F-8330.424	348	500	319	500	500	500	0	0.0%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Purif. Mat. & Supplies	F-8330.429	3,390	3,000	1,482	3,000	3,000	3,000	0	0.0%
Purif. Equip. Maint.	F-8330.434	8,343	8,960	1,327	9,000	9,000	9,000	40	0.4%
Purif. Outside Sys.	F-8330.456							0	*****
Purification Permits	F-8330.458	600	725	350	375	375	375	-350	-48.3%
Pur. Employ. Physical	F-8330.464		60		60	60	60	0	0.0%
Pur. Heat, Power & Lig	F-8330.471	36,114	30,000	13,216	30,000	30,000	30,000	0	0.0%
Purif. Bldg. Repairs	F-8330.474	156	440	440	400	400	400	-40	-9.1%
Purif. Capital Improv.	F-8330.476	2,500	17,000		0	0	0	-17,000	-100.0%
Distribution Pers. Svs	F-8340.1	179	766	2,642				-766	-100.0%
Distribution Cap. Outl	F-8340.2	0	500	500	1,308	1,308	1,308	808	161.6%
Water Meter Repair Pr	F-8340.4341	5,528	10,490	2,719	8,670	8,670	8,670	-1,820	-17.3%
Water Main Srv. Rep.	F-8340.4342	4,187	11,935	10,574	11,900	11,900	11,900	-35	-0.3%
Distrib. Outside Labor	F-8340.457	60						0	*****
Distrib. Street Excavat	F-8340.4571	4,680	6,601	1,437	15,000	15,000	15,000	8,399	127.2%
Distrib. Serv. Line Rep	F-8340.4572							0	*****
NYS Retirement	F-9010.8	8,738	8,550		14,000	14,000	14,000	5,450	63.7%
Social Security	F-9030.8	8,578	8,625	6,218	8,755	8,755	8,755	130	1.5%
Worker's Comp.	F-9040.8	6,169	6,835	6,443	7,747	7,747	7,747	912	13.3%
Unemploy. Insurance	F-9050.8		0					0	*****
Disability Insurance	F-9055.8	96	94	70	94	94	94	0	0.0%
Hospital/Mod. Insur.	F-9060.8	31,412	32,050	23,415	35,072	35,072	35,072	3,022	9.4%
Dental Insurance	F-9065.8							0	*****
Debt Service Principal	F-9710.6	146,400	90,000	90,000	123,000	123,000	123,000	33,000	36.7%
Debt Service Interest	F-9710.7	27,623	32,254	21,804	32,847	32,847	32,847	593	1.8%
Stat. Install. Bonds Pri	F-9720.6							0	*****
Stat. Install. Bonds Int	F-9720.7							0	*****
Bond Antic. Note Prin	F-9730.6				14,400	14,400	14,400	14,400	*****
Bond Antic. Note Inter	F-9730.7				1,380	1,380	1,380	1,380	*****
Interfund Transfers	F-9901.9				31,207	31,207	31,207	31,207	*****
Trans-Capital Proj. Fu	F-9950.9	10,046	60,654	10,115				-60,654	-100.0%
Appropriation TOTALS:		618,663	661,101	421,036	678,000	678,000	678,000	16,899	2.6%
Revenues									
Metered Water Sales	F-2140	634,762	655,000	523,694	675,000	675,000	675,000	20,000	3.1%
Unmetered Water Sale	F-2142	66		77				0	*****
Water Service Charges	F-2144	9,812		1,373				0	*****
Int/Penalties Water Re	F-2148	3,644	3,000	4,546	3,000	3,000	3,000	0	0.0%
Interest & Earnings	F-2401	16,323	3,000	1,287				-3,000	-100.0%
Sales of Scrap & Exc.	F-2650	100						0	*****
Sale of Equipment	F-2665	0						0	*****
Insurance Recoveries	F-2680	2,807						0	*****
Otr Compens. for loss	F-2690							0	*****
Refunds prior yrs expe	F-2701			21				0	*****
Unclass. Revenues (sp	F-2770	0						0	*****
Interfund Revenues	F-2801							0	*****
Fed. Aid Interfund Tra	F-5031							0	*****
Fed. Aid Stat. Bonds	F-5720							0	*****

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

Water Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Revenue TOTALS:		667,515	661,000	530,998	678,000	678,000	678,000	17,000	2.6%

SEWER FUND BUDGET SUMMARY

	2006-07 Actual	2007-08 Actual	2008 Actual	2009 Budget	Adopted 2010 Budget
Appropriations	1,285,455	853,975	445,730	813,243	848,000
Revenues	1,210,177	828,737	596,491	813,243	848,000
Appropriated Fund Balance					
Fund Equity	252,634	227,397	378,157		
	\$4.60/1,000 gals	\$4.90/1,000 gals	\$7.36/1,000 gals		
		\$5.64/1,000 gals			
		\$6.43/1,000 gals			

Reserve for Encumbrance	\$ 3,620
Capital Reserves	\$ 347,191
Unreserved Fund Balance	\$ 27,347
	\$ 378,158

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

Sewer Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Appropriations									
Contingent Account	G-1990		8,950	0	10,000	10,000	10,000	1,050	11.7%
Admin. Personal Serv.	G-8110.1	53,780	0	0	0	0	0	0	*****
Admin. Capital Outlay	G-8110.2		0	0	0	0	0	0	*****
Admin. Telephone	G-8110.411	1,552	1,500	863	1,500	1,500	1,500	0	0.0%
Admin. Postage	G-8110.412	1,534	1,300	1,050	1,300	1,300	1,300	0	0.0%
Admin. Office Supplie	G-8110.413	222	168	45	340	340	340	173	103.0%
Admin. Printing	G-8110.415	0	200	209	200	200	200	0	0.0%
Admin. Travel & Conf	G-8110.441		4,900	4,807	1,000	1,000	1,000	-3,900	-79.6%
Admin. Dues	G-8110.442	168	173	173	175	175	175	3	1.4%
Admin. Treasurer Staf	G-8110.4512	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
Admin. Office-Other	G-8110.4515	10,500	10,500	10,500	10,500	10,500	10,500	0	0.0%
Admin. Attorney	G-8110.4521	10,000	10,000	10,000	4,000	4,000	4,000	-6,000	-60.0%
Admin. Finance & Bor	G-8110.453	3,139	3,250	3,238	3,500	3,500	3,500	250	7.7%
Admin. Auditor	G-8110.4531	1,700	1,700	1,700	1,900	1,900	1,900	200	11.8%
Admin. Engineering	G-8110.454		0					0	*****
Admin. Outside Svs.	G-8110.456	449	510	507	550	550	550	40	7.8%
Admin. Pager Serv.	G-8110.4561	127	300	77	154	154	154	-146	-48.7%
Admin. Police Svs./Ca	G-8110.4562		0	0	0	0	0	0	*****
Admin. Clothing	G-8110.461		250	64	250	250	250	0	0.0%
Admin. Insurance	G-8110.473	26,000	12,000	12,000	26,000	26,000	26,000	14,000	116.7%
Admin. Cap. Improv.	G-8110.476		0					0	*****
San. Sew. Personal Sv.	G-8120.1	484	837	243				-837	-100.0%
San. Sew. Equip. Maint	G-8120.434	0	0					0	*****
San. Sew. Outside Svs	G-8120.456	50,885	40,000	0	40,000	40,000	40,000	0	0.0%
San. Sew. Street Excav	G-8120.4571		2,000		2,000	2,000	2,000	0	0.0%
San. Sew. Serv. Line	FG-8120.4572	24	5,000		5,000	5,000	5,000	0	0.0%
San. Sew. Rent	G-8120.472	1,800	1,800	1,800	1,800	1,800	1,800	0	0.0%
Treat. Personal Svs.	G-8130.1	64,545	96,750	63,021	99,502	99,502	99,502	2,752	2.8%
Treatment Cap. Outlay	G-8130.2	2,837	500	500	0	0	0	-500	-100.0%
Treatment Gasoline	G-8130.4211	914	966	864	1,103	1,103	1,103	137	14.2%
Treatment Diesel	G-8130.4212	2,481	1,509		2,145	2,145	2,145	636	42.1%
Treatment Lubricants	G-8130.4213	664	1,390	488	2,040	2,040	2,040	650	46.8%
Treat. Liquid Chlorine	G-8130.4223	971	1,350	346	1,125	1,125	1,125	-225	-16.7%
Treat. Coag. Aid Polyr	G-8130.4224	1,520	2,157	1,343	1,690	1,690	1,690	-467	-21.6%
Treatmt. Sulphur Diox	G-8130.4225	795	2,000	1,795	3,305	3,305	3,305	1,305	65.3%
Treat. Lab Supplies	G-8130.4231	2,383	2,810	2,070	1,760	1,760	1,760	-1,050	-37.4%
Treat. Sm. Tools & Art	G-8130.424	410	400	48	300	300	300	-100	-25.0%
Treat. Vehicle Maint.	G-8130.432	785	1,000	435	2,507	2,507	2,507	1,507	150.7%
Treat. O2 Tank Rental	G-8130.433	133	500	133	500	500	500	0	0.0%
Treat. Equip. Maint.	G-8130.434	14,026	17,085	11,716	15,675	15,675	15,675	-1,410	-8.3%
Treat. Sewage Tests	G-8130.4563	6,728	8,770	4,515	7,940	7,940	7,940	-830	-9.5%
Treat. Sludge & Soil	TG-8130.4564	2,245	3,690	1,691	3,690	3,690	3,690	0	0.0%
Treat. Outside Labor	G-8130.457	0	2,500	75	2,500	2,500	2,500	0	0.0%
Treat. SPDES Permit	FG-8130.4581	7,500	7,500	0	7,500	7,500	7,500	0	0.0%
Treat. Landsp./Hauler	IG-8130.4591	59,237	71,000	36,638	60,000	60,000	60,000	-11,000	-15.5%
Treatment Electric	G-8130.4711	155,888	161,245	75,217	140,000	140,000	140,000	-21,245	-13.2%
Treatment LP Gas	G-8130.4713	12,004	10,500	6,384	10,500	10,500	10,500	0	0.0%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL

Sewer Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	%Change from 2009
Treat. Water & Sewer	G-8130.4714	24,311	32,120	22,712	32,620	32,620	32,620	500	1.6%
Treat. Bldg. Repairs	G-8130.474	3,254	1,430		1,000	1,000	1,000	-430	-30.1%
NYS State Retirement	G-9010.8	9,224	8,048		12,500	12,500	12,500	-4,452	55.3%
Social Security	G-9030.8	9,110	8,220	4,758	7,612	7,612	7,612	-608	-7.4%
Worker's Comp.	G-9040.8	4,611	4,653	5,760	4,746	4,746	4,746	93	2.0%
Unemploy. Insurance	G-9050.8		10,695	7,695	0	0	0	-10,695	-100.0%
Disability Insurance	G-9055.8	94	94	49	94	94	94	0	0.0%
Hospital/Medical Ins.	G-9060.8	22,485	28,740	11,417	31,668	31,668	31,668	2,928	10.2%
Dental Insurance	G-9065.8		0	0				0	*****
Debt Service Principal	G-9710-P.6	0	0	0				0	*****
Debt Service Interest	G-9710-P.7	0	0	0				0	*****
Debt Service Principal	G-9710.6	171,120	104,031	104,031	109,031	109,031	109,031	5,000	4.8%
Debt Service Interest	G-9710.7	37,094	69,873	35,445	67,348	67,348	67,348	-2,525	-3.6%
Stat.Install Bond Princ	G-9720.6							0	*****
Stat.Install Bond Inter	G-9720.7							0	*****
Bond Ant. Note Princ	G-9730.6	5,000						0	*****
Bond Ant. Note Inter	G-9730.7	19,246						0	*****
Interfund Transfers	G-9901-P.9	0						0	*****
Interfund Transfers	G-9901.9				57,430	57,430	57,430	57,430	*****
Trans. Cap. Proj. Fund	G-9950.9							0	*****
Appropriation TOTALS:		853,975	816,863	496,420	848,000	848,000	848,000	31,138	3.8%
Revenues									
Spec. Asses/Ad Valore	G-1028-P	0						0	*****
Sewer Rents	G-2120	785,344	807,243	664,835	845,000	845,000	845,000	37,757	4.7%
Sewer Charges	G-2122	18,994		14,055				0	*****
Int/Penalties/Sewer Ac	G-2128	4,548	3,000	6,320	3,000	3,000	3,000	0	0.0%
Interest & Earnings	G-2401	8,937	3,000	835				-3,000	-100.0%
Interest & Earnings	G-2401-P	0						0	*****
Permits, Other	G-2590	7,120						0	*****
Sale of Scrap & Exc. M	G-2650			182				0	*****
Insurance Recoveries	G-2680	3,646						0	*****
Refunds prior yrs exp	G-2701	148		21				0	*****
Unclass. Revenues(spe	G-2770							0	*****
Interfund Revenues	G-2801							0	*****
Interfund Revenues	G-2801-P							0	*****
State Revenue Sharing	G-3001							0	*****
Interfund Trans.	G-5031			20,000				0	*****
Serial Bonds	G-5710							0	*****
Statutory Bonds	G-5720							0	*****
Bond Anticip. Note	G-5730							0	*****
Revenue TOTALS:		828,737	813,243	706,246	848,000	848,000	848,000	34,757	4.3%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL
Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
<u>Appropriations</u>									
General	A	2,877,860	2,949,269	1,862,187	2,617,125	2,617,125	2,654,725	-294,544	-10.0%
Water	F	618,663	661,101	421,036	678,000	678,000	678,000	16,899	2.6%
Sewer	F	853,975	816,863	406,420	848,000	~ 848,000	848,000	31,138	3.8%
Appropriation TOTALS:		4,350,498	4,427,233	2,779,643	4,143,125	4,143,125	4,180,725	-246,508	-5.6%
<u>Revenues</u>									
General	A	2,849,588	2,721,334	2,609,301	952,774	952,774	975,774	-1,745,560	-64.1%
Water	F	667,515	661,000	530,998	678,000	678,000	678,000	17,000	2.6%
Sewer	F	828,737	813,243	706,246	848,000	848,000	848,000	34,757	4.3%
Revenue TOTALS:		4,345,840	4,195,577	3,846,545	2,478,774	2,478,774	2,501,774	-1,693,803	-40.4%

2010 BUDGET FOR THE VILLAGE OF COBLESKILL
Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	2,654,725	975,774	8,500	1,670,451	150,150,580	11.12517	12.79048	-13.02%
Water	0	0	0	0	0	0.00000		*** **
Sewer	0	0	0	0	0	0.00000		*** **
TOTALS:	2,654,725	975,774	8,500	1,670,451				

SCHEDULE OF SALARIES AND WAGES

Unit and Title	Number of Persons	Total Appropriation	Appropriation Code
Legislative Board	3	\$ 7,200.00	A1010.1
Municipal Court	3	\$ 47,215.00	A1110.1
Mayor	1	\$ 8,000.00	A1210.1
Clerk	2	\$ 88,414.00	A1410.1
Cleaner and Bldgs and Grounds	1.5	\$ 45,138.00	A1620.1
Police	12.5	\$ 687,933.00	A3120.1
Parks	3 - seasonal	\$ 10,598.00	A7110.1
Planning, Environment and Codes	1.5	\$ 66,549.00	A8020.1
Water Administration	1	\$ 53,005.00	F8310.1
Purification	2	\$ 61,430.00	F8330.1
Sewage Treatment & Disposal	3	\$ 99,502.00	G8130.1
Village Attorney - Contract	1	\$ 12,000.00	A1420.4

SPECIAL RESERVE FUNDS

Reserve For:	Prior Balance	Amount Designated	Amount Paid	Proposed Designation 2010	Remaining Balance
	10/1/2009				
Water Fund	\$ 450,575.26		\$ -		\$ 450,575.26
Sewer Fund	\$ 255,820.41	\$ -	\$ -	\$ -	\$ 255,820.41
Community Development Fund	\$ 28,859.20	\$ -	\$ -	\$ -	\$ 28,859.20
Vehicle Reserve	\$ 68,001.26		\$ -	\$ 8,500.00	\$ 59,501.26
				1st Payt for Police Car	
Fire Apparatus Reserve	\$ 3,272.36	\$ -	\$ -	\$ -	\$ 3,272.36
Employee Benefit Reserve	\$ 25,957.33	\$ -	\$ -	\$ -	\$ 25,957.33
Sidewalk Reserve	\$ 126,062.36	\$ 60,000.00	\$ -	\$ -	\$ 66,062.36
		Main Street Sidewalks			
Pool Reserve	\$ 8,904.07	\$ -	\$ -	\$ -	\$ 8,904.07

Schedule of Estimated Cash Surplus December 31, 2009

	Unreserved	2009	2009 YTD	2009 YTD Revenues -	Estimated Expenses	Estimated Revenues	Estimated Surplus
	Fund Balance	Appropriated	Expenditures -	September 2009	Through December	Through December	December 31, 2009
	January 1, 2009	Fund Balance	September 2009	September 2009	31, 2009	31, 2009	December 31, 2009
General Fund	\$ 545,280.00	\$ 227,934.48	\$ 1,882,187.56	\$ 2,609,488.76	\$ 1,064,646.72	\$ 1,064,646.72	\$ -
Water Fund	\$ 345,139.80	\$ 100.60	\$ 421,055.88	\$ 530,887.72	\$ 455,000.64	\$ -	\$ -
Sewer Fund	\$ 30,906.72	\$ 3,619.50	\$ 496,419.86	\$ 706,246.39	\$ 237,173.75	\$ -	\$ -