

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Pulaski
County of Oswego
For the Fiscal Year Ended 05/31/2010

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Pulaski

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (PN) PERMANENT
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Pulaski
Annual Update Document
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	-19	A200	1
Cash In Time Deposits	272,607	A201	110,718
Petty Cash	50	A210	50
TOTAL Cash	272,638		110,769
Taxes Receivable, Overdue	482	A260	
Tax Sale Certificates	21,034	A320	21,034
TOTAL Taxes Receivable (net)	21,516		21,034
Accounts Receivable	32,848	A380	48,137
Accrued Interest Receivable	370	A381	370
TOTAL Other Receivables (net)	33,218		48,508
State & Federal, Other	42,814	A410	49,380
TOTAL State And Federal Aid Receivables	42,814		49,380
Prepaid Expenses		A480	-13,948
TOTAL Prepaid Expenses	0		-13,948
TOTAL Assets	370,186		215,743

VILLAGE OF Pulaski
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(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	83,656	A600	37,195
TOTAL Accounts Payable	83,656		37,195
Accrued Liabilities	38,759	A601	43,116
TOTAL Accrued Liabilities	38,759		43,116
Other Liabilities	13,240	A688	
Overpayments & Clearing Account	15,408	A690	15,408
TOTAL Other Liabilities	28,648		15,408
Due To Employees' Retirement System	3,513	A637	3,967
TOTAL Due To Other Governments	3,513		3,967
Deferred Tax Revenues	21,034	A694	21,034
TOTAL Deferred Revenues	21,034		21,034
TOTAL Liabilities	175,609		120,720
Unreserved Fund Balance Appropriated	105,405	A910	88,517
TOTAL Unreserved Fund Balance - Appropriated	105,405		88,517
Unreserved Fund Balance Unappropriated	89,172	A911	6,506
TOTAL Unreserved Fund Balance - Unappropriated	89,172		6,506
TOTAL Fund Equity	194,577		95,023
TOTAL Liabilities And Fund Equity	370,186		215,743

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	489,443	A1001	520,936
TOTAL Real Property Taxes	489,443		520,936
Interest & Penalties On Real Prop Taxes	8,890	A1090	9,970
TOTAL Real Property Tax Items	8,890		9,970
Non Prop Tax Dist By County	101,488	A1120	103,659
Utilities Gross Receipts Tax	37,614	A1130	33,559
Franchises	33,027	A1170	34,615
TOTAL Non Property Tax Items	172,128		171,832
Treasurer Fees	890	A1230	1,005
Clerk Fees	250	A1255	236
Police Fees	122	A1520	161
Safety Inspection Fees	15	A1560	
Other Public Safety Departmental Income		A1589	
Zoning Fees	1,160	A2110	2,010
Planning Board Fees	1,125	A2115	1,400
Refuse & Garbage Charges	27,563	A2130	29,000
Sale of Cemetery Lots	12,800	A2190	9,610
Charges For Cemetery Services	16,534	A2192	20,270
TOTAL Departmental Income	60,459		63,692
Interest And Earnings	9,852	A2401	4,826
Rental of Real Property	9,582	A2410	8,150
Rental of Equipment	16,114	A2414	14,508
TOTAL Use of Money And Property	35,549		27,484
Bingo Licenses	708	A2540	913
Licenses, Other	1,525	A2545	1,975
Permits, Other	4,884	A2590	4,505
TOTAL Licenses And Permits	7,117		7,393
Fines And Forfeited Bail	43,849	A2610	27,743
TOTAL Fines And Forfeitures	43,849		27,743
Sales of Equipment		A2665	10,500
Insurance Recoveries		A2680	2,711
TOTAL Sale of Property And Compensation For Loss	0		13,211
Gifts And Donations	57,059	A2705	1,333
Unclassified (specify)	34,567	A2770	33,500
TOTAL Miscellaneous Local Sources	91,626		34,833
St Aid, Revenue Sharing	16,240	A3001	16,240
St Aid, Mortgage Tax	11,342	A3005	14,848
Rail Infrastructure Investment Act	231	A3070	231
St Aid - Other (specify)	2,360	A3089	2,503
St Aid, Consolidated Highway Aid	28,927	A3501	28,950
St Aid, Youth Programs	672	A3820	603
TOTAL State Aid	59,771		63,374
TOTAL Revenues	968,830		940,468

VILLAGE OF Pulaski
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Other Sources			
Interfund Transfers	4,328	A5031	4,361
TOTAL Interfund Transfers	4,328		4,361
TOTAL Other Sources	4,328		4,361
TOTAL Detail Revenues And Other Sources	973,158		944,830

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(A) GENERAL

Results of Operation Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	4,000	A10101	4,000
Legislative Board, Contr Expend	44	A10104	90
TOTAL Legislative Board	4,044		4,090
Municipal Court, Pers Serv	41,720	A11101	42,421
Municipal Court, Equip & Cap Outlay	788	A11102	1,313
Municipal Court, Contr Expend	7,175	A11104	6,496
TOTAL Municipal Court	49,683		50,230
Mayor, Pers Serv	6,500	A12101	6,500
Mayor, Contr Expend	1,300	A12104	1,826
TOTAL Mayor	7,800		8,326
Auditor, Contr Expend	2,750	A13204	2,611
TOTAL Auditor	2,750		2,611
Treasurer, Pers Serv	59,052	A13251	62,082
Treasurer, Equip & Cap Outlay	6,024	A13252	5,784
Treasurer, Contr Expend	4,516	A13254	4,733
TOTAL Treasurer	69,592		72,600
Exp On Prop Acq For Taxes, Contr Expend		A13644	
TOTAL Exp On Prop Acq For Taxes	0		0
Law, Pers Serv	7,586	A14201	17,937
Law, Contr Expend	30	A14204	
TOTAL Law	7,616		17,937
Engineer, Pers Serv	3,287	A14401	183
Engineer, Contr Expend		A14404	
TOTAL Engineer	3,287		183
Elections, Pers Serv	220	A14501	155
Elections, Contr Expend	44	A14504	228
TOTAL Elections	264		383
Buildings, Pers Serv	29,554	A16201	37,653
Buildings, Equip & Cap Outlay	120	A16202	
Buildings, Contr Expend	85,304	A16204	30,701
TOTAL Buildings	114,978		68,354
Central Garage, Equip & Cap Outlay	313	A16402	339
Central Garage, Contr Expend	4,714	A16404	5,189
TOTAL Central Garage	5,026		5,528
Unallocated Insurance, Contr Expend	24,296	A19104	24,014
TOTAL Unallocated Insurance	24,296		24,014
Municipal Assn Dues, Contr Expend	1,761	A19204	1,812
TOTAL Municipal Assn Dues	1,761		1,812
Judgements And Claims, Contr Expend		A19304	
TOTAL Judgements And Claims	0		0
Other Gen Govt Support, Contr Expend	880	A19894	1,115
TOTAL Other Gen Govt Support	880		1,115
TOTAL General Government Support	291,976		257,182
Police, Pers Serv	109,673	A31201	122,203
Police, Equip & Cap Outlay	29,304	A31202	18,540

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(A) GENERAL

Results of Operation Code Description	2009	EdpCode	2010
Expenditures			
Police, Contr Expend	19,052	A31204	22,239
TOTAL Police	158,029		162,982
Safety Inspection, Pers Serv	7,676	A36201	7,500
Safety Inspection, Contr Expend	532	A36204	800
TOTAL Safety Inspection	8,208		8,300
TOTAL Public Safety	166,237		171,282
Maint of Streets, Pers Serv	162,510	A51101	154,633
Maint of Streets, Equip & Cap Outlay	13,734	A51102	24,152
Maint of Streets, Contr Expend	27,508	A51104	28,190
TOTAL Maint of Streets	203,752		206,976
Street Lighting, Contr Expend	37,995	A51824	36,853
TOTAL Street Lighting	37,995		36,853
TOTAL Transportation	241,747		243,829
Parks, Pers Serv	9,352	A71101	12,982
Parks, Equip & Cap Outlay	4,029	A71102	
Parks, Contr Expend	5,424	A71104	7,075
TOTAL Parks	18,804		20,057
Youth Prog, Pers Serv	1,366	A73101	
Youth Prog, Contr Expend	1,306	A73104	
TOTAL Youth Prog	2,672		0
Joint Youth Prog, Contr Expend	16,000	A73204	16,000
TOTAL Joint Youth Prog	16,000		16,000
Historian, Pers Serv	525	A75101	550
TOTAL Historian	525		550
Programs For Aging, Contr Expend	500	A76104	500
TOTAL Programs For Aging	500		500
Other Culture And Rec, Contr Expend	450	A79894	400
TOTAL Other Culture And Rec	450		400
TOTAL Culture And Recreation	38,951		37,507
Zoning, Pers Serv	7,460	A80101	7,500
Zoning, Contr Expend	543	A80104	321
TOTAL Zoning	8,003		7,821
Planning, Contr Expend	100	A80204	50
TOTAL Planning	100		50
Refuse & Garbage, Contr Expend	39,643	A81604	44,570
TOTAL Refuse & Garbage	39,643		44,570
Comm Beautification, Contr Expend	2,500	A85104	
TOTAL Comm Beautification	2,500		0
Flood & Erosion Control, Contr Expend	28,927	A87454	28,950
TOTAL Flood & Erosion Control	28,927		28,950
Cemetery, Pers Serv	27,936	A88101	30,969
Cemetery, Equip & Cap Outlay	929	A88102	285
Cemetery, Contr Expend	4,296	A88104	4,564
TOTAL Cemetery	33,161		35,818
TOTAL Home And Community Services	112,334		117,209

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
State Retirement System	13,300	A90108	16,318
Police & Firemen Retirement, Empl Bnfts	6,031	A90158	1,186
Social Security, Employer Cont	35,164	A90308	36,367
Worker's Compensation, Empl Bnfts	4,166	A90408	7,244
Unemployment Insurance, Empl Bnfts	2,105	A90508	1,721
Hospital & Medical (dental) Ins, Empl Bnft	24,347	A90608	27,815
TOTAL Employee Benefits	85,112		90,651
Debt Principal, Installment Bonds		A97206	70,725
TOTAL Debt Principal	0		70,725
TOTAL Expenditures	936,357		988,384
Transfers, Other Funds	31,000	A99019	31,000
Transfers, Capital Projects Fund	25,000	A99509	25,000
TOTAL Operating Transfers	56,000		56,000
TOTAL Other Uses	56,000		56,000
TOTAL Detail Expenditures And Other Uses	992,357		1,044,384

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(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	213,776	A8021	194,577
Restated Fund Equity - Beg of Year	213,776	A8022	194,577
ADD - REVENUES AND OTHER SOURCES	973,158		944,830
DEDUCT - EXPENDITURES AND OTHER USES	992,357		1,044,384
Fund Equity-End of Year	194,577	A8029	95,023

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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	522,806	A1049N	522,820
Est Rev - Real Property Tax Items	10,000	A1099N	10,000
Est Rev - Non Property Tax Items	167,500	A1199N	185,000
Est Rev - Departmental Income	52,950	A1299N	63,350
Est Rev - Use of Money And Property	36,208	A2499N	33,216
Est Rev - Licenses And Permits	6,400	A2599N	10,400
Est Rev - Fines And Forfeitures	42,711	A2649N	42,711
Est Rev - Miscellaneous Local Sources	34,500	A2799N	34,500
Est Rev - Interfund Revenues	0	A2801N	
Est Rev - State Aid	57,916	A3099N	62,685
TOTAL Estimated Revenues	930,991		964,682
Appropriated Fund Balance	105,405	A599N	88,517
TOTAL Estimated Other Sources	105,405		88,517
TOTAL Estimated Revenues And Other Sources	1,036,396		1,053,199

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(A) GENERAL

Budget Summary Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	259,715	A1999N	254,475
App - Public Safety	165,905	A3999N	167,225
App - Transportation	246,380	A5999N	247,280
App - Culture And Recreation	38,350	A7999N	38,775
App - Home And Community Services	108,076	A8999N	119,137
App - Employee Benefits	91,245	A9199N	105,977
App - Debt Service	70,725	A9899N	71,830
TOTAL Appropriations	980,396		1,004,699
App - Interfund Transfer	56,000	A9999N	48,500
TOTAL Other Uses	56,000		48,500
TOTAL Appropriations And Other Uses	1,036,396		1,053,199

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash In Time Deposits	67,045	CM201	66,724
TOTAL Cash	67,045		66,724
Investments In Securities		CM450	
TOTAL Investments	0		0
TOTAL Assets	67,045		66,724

VILLAGE OF Pulaski
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Unreserved Fund Balance Unappropriated	67,045	CM911	66,724
TOTAL Unreserved Fund Balance - Unappropriated	67,045		66,724
TOTAL Fund Equity	67,045		66,724
TOTAL Liabilities And Fund Equity	67,045		66,724

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	1,256	CM2401	562
TOTAL Use of Money And Property	1,256		562
TOTAL Revenues	1,256		562
TOTAL Detail Revenues And Other Sources	1,256		562

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Other Culture & Rec-Equip & Cap Outlay	1,201	CM79892	883
TOTAL Other Culture & Rec-Equip & Cap Outlay	1,201		883
TOTAL Culture And Recreation	1,201		883
TOTAL Expenditures	1,201		883
TOTAL Detail Expenditures And Other Uses	1,201		883

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	66,989	CM8021	67,045
Restated Fund Equity - Beg of Year	66,989	CM8022	67,045
ADD - REVENUES AND OTHER SOURCES	1,256		562
DEDUCT - EXPENDITURES AND OTHER USES	1,201		883
Fund Equity-End of Year	67,045	CM8029	66,724

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(FX) WATER

Balance Sheet

Code Description

Assets

Cash

Cash In Time Deposits

Petty Cash

TOTAL Cash

Water Rents Receivable

Accounts Receivable

TOTAL Other Receivables (net)

TOTAL Assets

	2009	EdpCode	2010
	3	FX200	0
Cash	115,324	FX201	126,738
Cash In Time Deposits	50	FX210	50
Petty Cash			
TOTAL Cash	115,376		126,788
Water Rents Receivable	4,078	FX350	5,446
Accounts Receivable	50	FX380	50
TOTAL Other Receivables (net)	4,128		5,496
TOTAL Assets	119,505		132,284

VILLAGE OF Pulaski
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(FX) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	1,560	FX600	1,038
TOTAL Accounts Payable	1,560		1,038
Accrued Liabilities	29,778	FX601	32,856
TOTAL Accrued Liabilities	29,778		32,856
Due To Employees' Retirement System	1,537	FX637	1,350
TOTAL Due To Other Governments	1,537		1,350
TOTAL Liabilities	32,874		35,244
Unreserved Fund Balance Appropriated	44,833	FX910	31,594
TOTAL Unreserved Fund Balance - Appropriated	44,833		31,594
Unreserved Fund Balance Unappropriated	41,797	FX911	65,445
TOTAL Unreserved Fund Balance - Unappropriated	41,797		65,445
TOTAL Fund Equity	86,630		97,039
TOTAL Liabilities And Fund Equity	119,505		132,284

VILLAGE OF Pulaski
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(FX) WATER

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Metered Water Sales	66,169	FX2140	79,428
Unmetered Water Sales	195,773	FX2142	245,312
Water Service Charges	1,700	FX2144	1,750
Interest & Penalties On Water Rents	9,840	FX2148	8,998
TOTAL Departmental Income	273,482		335,489
Interest And Earnings	4,779	FX2401	3,846
TOTAL Use of Money And Property	4,779		3,846
TOTAL Revenues	278,261		339,335
Serial Bonds		FX5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	278,261		339,335

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(FX) WATER

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Unallocated Insurance, Contr Expend	13,490	FX19104	13,341
TOTAL Unallocated Insurance	13,490		13,341
TOTAL General Government Support	13,490		13,341
Water Administration, Pers Serv	32,541	FX83101	32,605
Water Administration, Equip & Cap Outlay	4,022	FX83102	3,460
Water Administration, Contr Expend	18,598	FX83104	12,195
TOTAL Water Administration	55,162		48,260
Source Supply Pwr & Pump, Contr Expend	33,392	FX83204	26,478
TOTAL Source Supply Pwr & Pump	33,392		26,478
Water Trans & Distrib, Pers Serv	38,800	FX83401	37,699
Water Trans & Distrib, Equip & Cap Outlay	6,762	FX83402	12,269
Water Trans & Distrib, Contr Expend	28,529	FX83404	24,079
TOTAL Water Trans & Distrib	74,091		74,047
TOTAL Home And Community Services	162,644		148,785
State Retirement, Empl Bnfts	8,300	FX90108	9,450
Social Security, Empl Bnfts	5,325	FX90308	5,113
Workers Compensation, Empl Bnfts	2,604	FX90408	4,528
Hospital & Medical (dental) Ins, Empl Bnft	11,581	FX90608	13,685
TOTAL Employee Benefits	27,810		32,775
Debt Principal, Serial Bonds	38,282	FX97106	66,892
Debt Principal, Bond Anticipation Notes	40,001	FX97306	
TOTAL Debt Principal	78,283		66,892
Debt Interest, Serial Bonds	26,520	FX97107	47,132
Debt Interest, Bond Anticipation Notes	14,226	FX97307	
TOTAL Debt Interest	40,746		47,132
TOTAL Expenditures	322,973		308,926
Transfers, Capital Projects Fund	50,000	FX99509	20,000
TOTAL Operating Transfers	50,000		20,000
TOTAL Other Uses	50,000		20,000
TOTAL Detail Expenditures And Other Uses	372,973		328,926

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(FX) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	181,341	FX8021	86,629
Restated Fund Equity - Beg of Year	181,341	FX8022	86,629
ADD - REVENUES AND OTHER SOURCES	278,261		339,335
DEDUCT - EXPENDITURES AND OTHER USES	372,973		328,926
Fund Equity - End of Year	86,629	FX8029	97,038

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(FX) WATER

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Departmental Income	316,400	FX1299N	335,000
Est Rev - Use of Money And Property	5,500	FX2499N	2,000
Est Rev-Miscellaneous Local Sources	100	FX2799N	100
TOTAL Estimated Revenues	322,000		337,100
Appropriated Fund Balance	44,833	FX599N	31,594
TOTAL Estimated Other Sources	44,833		31,594
TOTAL Estimated Revenues And Other Sources	366,833		368,694

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(FX) WATER

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	15,000	FX1999N	15,000
App-Home And Community Services	189,190	FX8999N	186,765
App - Employee Benefits	30,670	FX9199N	41,174
App - Debt Service	111,973	FX9899N	115,755
TOTAL Appropriations	346,833		358,694
App - Interfund Transfer	20,000	FX9999N	10,000
TOTAL Other Uses	20,000		10,000
TOTAL Appropriations And Other Uses	366,833		368,694

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(G) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	3	G200	1
Cash In Time Deposits	41,121	G201	21,874
Petty Cash	50	G210	50
TOTAL Cash	41,173		21,925
Sewer Rents Receivable	93,422	G360	124,999
Accrued Interest Receivable	50	G381	
TOTAL Other Receivables (net)	93,472		124,999
State & Federal Receivables		G410	1,066
TOTAL State And Federal Aid Receivables	0		1,066
TOTAL Assets	134,645		147,990

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(G) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	9,864	G600	3,144
TOTAL Accounts Payable	9,864		3,144
Accrued Liabilities	31,223	G601	34,486
TOTAL Accrued Liabilities	31,223		34,486
Due To Employees' Retirement System	1,844	G637	1,604
TOTAL Due To Other Governments	1,844		1,604
TOTAL Liabilities	42,932		39,234
Unreserved Fund Balance Appropriated	9,538	G910	12,600
TOTAL Unreserved Fund Balance - Appropriated	9,538		12,600
Unreserved Fund Balance Unappropriated	82,175	G911	96,156
TOTAL Unreserved Fund Balance - Unappropriated	82,175		96,156
TOTAL Fund Equity	91,713		108,756
TOTAL Liabilities And Fund Equity	134,645		147,990

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(G) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Sewer Rents	450,056	G2120	553,187
Sewer Charges	1,050	G2122	100
Interest & Penalties On Sewer Accts	9,906	G2128	14,820
TOTAL Departmental Income	461,012		568,106
Interest And Earnings	1,703	G2401	255
TOTAL Use of Money And Property	1,703		255
Unclassified (specify)		G2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Other Home And Comm Serv	51,646	G3989	
TOTAL State Aid	51,646		0
TOTAL Revenues	514,361		568,362
TOTAL Detail Revenues And Other Sources	514,361		568,362

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(G) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Unallocated Insurance, Contr Expend	15,623	G19104	16,009
TOTAL Unallocated Insurance	15,623		16,009
TOTAL General Government Support	15,623		16,009
Sewer Administration, Pers Serv	40,277	G81101	39,897
Sewer Administration, Equip & Cap Outlay	4,409	G81102	3,741
Sewer Administration, Contr Expend	18,205	G81104	16,425
TOTAL Sewer Administration	62,891		60,064
Sanitary Sewers, Pers Serv	4,633	G81201	9,202
Sanitary Sewers, Equip & Cap Outlay	6,732	G81202	984
Sanitary Sewers, Contr Expend	12,409	G81204	12,996
TOTAL Sanitary Sewers	23,774		23,182
Sewage Treat Disp, Pers Serv	1,502	G81301	499
Sewage Treat Disp, Equip & Cap Outlay	3,212	G81302	3,944
Sewage Treat Disp, Contr Expend	228,054	G81304	224,407
TOTAL Sewage Treat Disp	232,768		228,850
TOTAL Home And Community Services	319,434		312,095
State Retirement, Empl Bnfts	9,945	G90108	11,229
Social Security , Empl Bnfts	3,437	G90308	3,528
Worker's Compensation, Empl Bnfts	3,125	G90408	5,433
Hospital & Medical (dental) Ins, Empl Bnft	12,070	G90608	14,220
TOTAL Employee Benefits	28,577		34,410
Debt Principal, Serial Bonds	223,254	G97106	155,142
Debt Principal, Installment Purchase Debt	19,178	G97856	21,503
TOTAL Debt Principal	242,432		176,645
Debt Interest, Serial Bonds	5,999	G97107	3,000
Debt Interest, Installment Purchase Debt	6,486	G97857	4,159
TOTAL Debt Interest	12,485		7,159
TOTAL Expenditures	618,550		546,319
Transfers, Capital Projects Fund	5,000	G99509	5,000
TOTAL Operating Transfers	5,000		5,000
TOTAL Other Uses	5,000		5,000
TOTAL Detail Expenditures And Other Uses	623,550		551,319

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(G) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	140,803	G8021	91,713
Prior Period Adj.- Increase In Fund Equity	60,099	G8012	
Restated Fund Equity - Beg of Year	200,902	G8022	91,713
ADD - REVENUES AND OTHER SOURCES	514,361		568,362
DEDUCT - EXPENDITURES AND OTHER USES	623,550		551,319
Fund Equity - End of Year	91,713	G8029	108,756

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(G) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Departmental Income	565,500	G1299N	564,500
Est Rev - Use of Money And Property	2,000	G2499N	500
Est Rev-Miscellaneous Local Sources	100	G2799N	100
Est Rev - State Aid	0	G3099N	
TOTAL Estimated Revenues	567,600		565,100
Appropriated	9,538	G511N	12,600
TOTAL Estimated Other Sources	9,538		12,600
TOTAL Estimated Revenues And Other Sources	577,138		577,700

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(G) SEWER

Budget Summary	2010	EdpCode	2011
Code Description			
Appropriations			
App - General Government Support	10,000	G1999N	10,000
App - Home And Community Services	346,375	G8999N	390,842
App - Employee Benefits	31,958	G9199N	44,546
App - Debt Service	183,805	G9899N	122,312
TOTAL Appropriations	572,138		567,700
App - Interfund Transfer	5,000	G9999N	10,000
TOTAL Other Uses	5,000		10,000
TOTAL Appropriations And Other Uses	577,138		577,700

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash In Time Deposits	612,041	H201	579,373
TOTAL Cash	612,041		579,373
State & Federal Receivables		H410	7,095
TOTAL State And Federal Aid Receivables	0		7,095
TOTAL Assets	612,041		586,469

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(H) CAPITAL PROJECTS

Balance Sheet Code Description	2009	EdpCode	2010
Liabilities		H626	
Bond Anticipation Notes Payable	0		0
TOTAL Notes Payable	0		0
TOTAL Liabilities	612,041	H878	586,468
Capital Reserve	612,041		586,468
TOTAL Special Reserves		H911	
Unreserved Fund Balance Unappropriated	0		0
TOTAL Unreserved Fund Balance - Unappropriated	612,041		586,468
TOTAL Fund Equity	612,041		586,468
TOTAL Liabilities And Fund Equity			

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(H) CAPITAL PROJECTS

Results of Operation Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	13,312	H2401	6,436
TOTAL Use of Money And Property	13,312		6,436
Unclassified (specify)		H2770	5,000
TOTAL Miscellaneous Local Sources	0		5,000
TOTAL Revenues	13,312		11,436
Interfund Transfers	80,000	H5031	50,000
TOTAL Interfund Transfers	80,000		50,000
Serial Bonds	357,380	H5710	
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations	40,001	H5731	
TOTAL Proceeds of Obligations	397,381		0
TOTAL Other Sources	477,381		50,000
TOTAL Detail Revenues And Other Sources	490,693		61,436

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(H) CAPITAL PROJECTS

Results of Operation Code Description	2009	EdpCode	2010
Expenditures			
Buildings, Equip & Cap Outlay		H16202	56,402
TOTAL Buildings	0		56,402
TOTAL General Government Support	0		56,402
Maint of Streets, Equip & Cap Outlay	23,805	H51102	4,165
TOTAL Maint of Streets	23,805		4,165
TOTAL Transportation	23,805		4,165
Parks, Equip & Cap Outlay	4,928	H71102	
TOTAL Parks	4,928		0
TOTAL Culture And Recreation	4,928		0
Sanitary Sewers, Equip & Cap Outlay	12,661	H81202	10,990
TOTAL Sanitary Sewers	12,661		10,990
Sewage Treat Disp, Equip & Cap Outlay		H81302	13,652
TOTAL Sewage Treat Disp	0		13,652
Water Trans & Distrib, Equip & Cap Outlay	17,612	H83402	1,800
TOTAL Water Trans & Distrib	17,612		1,800
TOTAL Home And Community Services	30,273		26,442
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	294	H97307	
TOTAL Debt Interest	294		0
TOTAL Expenditures	59,300		87,009
TOTAL Detail Expenditures And Other Uses	59,300		87,009

VILLAGE OF Pulaski
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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	240,747	H8021	612,042
Prior Period Adj - Decrease In Fund Equity	60,099	H8015	
Restated Fund Equity - Beg of Year	180,648	H8022	612,042
ADD - REVENUES AND OTHER SOURCES	490,693		61,436
DEDUCT - EXPENDITURES AND OTHER USES	59,300		87,009
Fund Equity - End of Year	612,042	H8029	586,469

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Land	193,006	K101	193,006
Buildings	1,637,514	K102	1,901,408
Improvements Other Than Buildings	1,772,757	K103	1,772,757
Machinery & Equipment	1,741,194	K104	1,640,806
TOTAL Fixed Assets (net)	5,344,471		5,507,977
TOTAL Assets	5,344,471		5,507,977

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Total Non-Current Govt Assets	5,344,470	K159	5,507,977
TOTAL Investments in Non-Current Government Assets	5,344,470		5,507,977
TOTAL Fund Equity	5,344,470		5,507,977
TOTAL Liabilities And Fund Equity	5,344,470		5,507,977

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(L) LIBRARY

Balance Sheet

Code Description

Assets

	2009	EdpCode	2010
Cash	0	L200	0
Cash In Time Deposits	54,499	L201	54,034
Petty Cash	50	L210	50
TOTAL Cash	54,550		54,084
TOTAL Assets	54,550		54,084

VILLAGE OF Pulaski
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(L) LIBRARY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable		L600	
TOTAL Accounts Payable	0		0
Accrued Liabilities	7,095	L601	8,913
TOTAL Accrued Liabilities	7,095		8,913
Due To Employees' Retirement System	307	L637	271
TOTAL Due To Other Governments	307		271
TOTAL Liabilities	7,402		9,184
Unreserved Fund Balance Appropriated	12,625	L910	16,675
TOTAL Unreserved Fund Balance - Appropriated	12,625		16,675
Unreserved Fund Balance Unappropriated	34,522	L911	28,225
TOTAL Unreserved Fund Balance - Unappropriated	34,522		28,225
TOTAL Fund Equity	47,147		44,900
TOTAL Liabilities And Fund Equity	54,550		54,084

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(L) LIBRARY

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Library Charges	1,269	L2082	1,513
TOTAL Departmental Income	1,269		1,513
Library Services, Other Govts	61,960	L2360	61,967
TOTAL Intergovernmental Charges	61,960		61,967
Interest And Earnings	684	L2401	336
TOTAL Use of Money And Property	684		336
Gifts And Donations	2,171	L2705	2,645
Library System Grant	450	L2760	75
Unclassified (specify)	4,164	L2770	5,010
TOTAL Miscellaneous Local Sources	6,785		7,731
St Aid For Libraries	1,457	L3840	2,517
TOTAL State Aid	1,457		2,517
TOTAL Revenues	72,155		74,064
Interfund Transfers	31,000	L5031	31,000
TOTAL Interfund Transfers	31,000		31,000
TOTAL Other Sources	31,000		31,000
TOTAL Detail Revenues And Other Sources	103,155		105,064

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(L) LIBRARY

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Library, Pers Serv	48,148	L74101	53,602
Library, Equip & Cap Outlay	4,056	L74102	3,619
Library, Contr Expend	31,336	L74104	30,320
TOTAL Library	83,539		87,540
TOTAL Culture And Recreation	83,539		87,540
State Retirement, Empl Bnfts	1,700	L90108	1,894
Social Security, Empl Bnfts	3,530	L90308	3,665
Worker's Compensation, Empl Bnfts	521	L90408	906
Hospital & Medical (dental) Ins, Empl Bnft	10,888	L90608	13,306
TOTAL Employee Benefits	16,639		19,771
TOTAL Expenditures	100,178		107,311
TOTAL Detail Expenditures And Other Uses	100,178		107,311

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(L) LIBRARY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	44,170	L8021	47,148
Restated Fund Equity - Beg of Year	44,170	L8022	47,148
ADD - REVENUES AND OTHER SOURCES	103,155		105,064
DEDUCT - EXPENDITURES AND OTHER USES	100,178		107,311
Fund Equity - End of Year	47,148	L8029	44,900

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(PN) PERMANENT

Balance Sheet

Code Description

Assets

Cash In Time Deposits

TOTAL Cash

TOTAL Assets

2009

EdpCode

2010

110,012

PN201

110,012

110,012

110,012

110,012

110,012

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(PN) PERMANENT

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Miscellaneous Reserve (specify)	110,012	PN889	110,012
TOTAL Special Reserves	110,012		110,012
TOTAL Fund Equity	110,012		110,012
TOTAL Liabilities And Fund Equity	110,012		110,012

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(PN) PERMANENT

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	4,328	PN2401	4,361
TOTAL Use of Money And Property	4,328		4,361
Gifts And Donations	4,628	PN2705	
TOTAL Miscellaneous Local Sources	4,628		0
TOTAL Revenues	8,956		4,361
TOTAL Detail Revenues And Other Sources	8,956		4,361

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(PN) PERMANENT

Results of Operation

Code Description	2009	EdpCode	2010
Other Uses			
Transfers, Other Funds	4,328	PN99019	4,361
TOTAL Operating Transfers	4,328		4,361
TOTAL Other Uses	4,328		4,361
TOTAL Detail Expenditures And Other Uses	4,328		4,361

VILLAGE OF Pulaski
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(PN) PERMANENT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	105,384	PN8021	110,012
Restated Fund Equity - Beg of Year	105,384	PN8022	110,012
ADD - REVENUES AND OTHER SOURCES	8,956		4,361
DEDUCT - EXPENDITURES AND OTHER USES	4,328		4,361
Fund Equity-End of Year	110,012	PN8029	110,012

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(TA) AGENCY

Balance Sheet

Code Description

Assets

Cash

TOTAL Cash

TOTAL Assets

2009

EdpCode

2010

395

TA200

550

395

550

395

550

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(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Disability Insurance	14	TA19	
Group Insurance	368	TA20	
Nys Income Tax	13	TA21	411
Bail Deposits		TA35	31
Other Funds (specify)		TA85	108
TOTAL Agency Liabilities	395		550
TOTAL Liabilities	395		550
TOTAL Liabilities And Fund Equity	395		550

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description

Assets

Total Non-Current Govt Liabilities

TOTAL Provision To Be Made In Future Budgets

TOTAL Assets

2009	EdpCode	2010
6,229,179	W129	5,914,917
6,229,179		5,914,917
6,229,179		5,914,917

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For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
General Long Term Debt			
Installment Purchase Debt	93,691	W685	72,188
TOTAL Other Liabilities	93,691		72,188
Bonds Payable	6,135,488	W628	5,842,729
TOTAL Bond And Long Term Liabilities	6,135,488		5,842,729
TOTAL Liabilities	6,229,179		5,914,917
TOTAL General Long Term Debt	6,229,179		5,914,917

VILLAGE OF Pulaski
Financial Comments
For the Fiscal Year Ending 2010

VILLAGE OF Pulaski
Statement of Indebtedness
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

	EDPCODE	Amount
Bond No. 2008000001		
Month and Year of Issue		10/11/2007
Purpose of Issue		Water Pump Station
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	666,757
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P18673	0
Paid During the Fiscal Year (do not include renewals here)	2P18675	28,513
Outstanding End of the Fiscal Year	2P18677	638,244
Final Maturity Date		6/18/2027

	EDPCODE	Amount
Bond No. 2009000001		
Month and Year of Issue		11/1/2008
Purpose of Issue		Route 13 Water Main
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18671	357,380
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P18673	0
Paid During the Fiscal Year (do not include renewals here)	2P18675	27,380
Outstanding End of the Fiscal Year	2P18677	330,000
Final Maturity Date		11/1/2018

	EDPCODE	Amount
Bond No. 2002000003		
Month and Year of Issue		10/25/2001
Purpose of Issue		sewer reha.
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	103,889
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P18673	0
Paid During the Fiscal Year (do not include renewals here)	2P18675	4,075
Outstanding End of the Fiscal Year	2P18677	99,814
Final Maturity Date		5/1/2031

VILLAGE OF Pulaski
Statement of Indebtedness
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

	EDPCODE	Amount
Bond No. 2001000003		3/6/1996
Month and Year of Issue		Water Tank
Purpose of Issue		5.0000
Current Interest Rate		519,900
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	11,000
Outstanding End of the Fiscal Year	2P18677	508,900
Final Maturity Date		3/1/2034

	EDPCODE	Amount
Bond No. 2002000004		7/5/2001
Month and Year of Issue		sewer improvements
Purpose of Issue		5.0000
Current Interest Rate		1,717,270
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	70,725
Outstanding End of the Fiscal Year	2P18677	1,646,545
Final Maturity Date		5/1/2031

	EDPCODE	Amount
Bond No. 2004000004		4/8/2004
Month and Year of Issue		WWTP Upgrades
Purpose of Issue		.0000
Current Interest Rate		2,710,292
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	91,066
Outstanding End of the Fiscal Year	2P18677	2,619,226
Final Maturity Date		11/2/2033

VILLAGE OF Pulaski
Statement of Indebtedness
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

	EDPCODE	Amount
Bond No. 2001000005		8/17/1972
Month and Year of Issue		
Purpose of Issue		System, Village Wide
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	60,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	60,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		1/1/2010

	Amount
Total Bond	6,135,488
Outstanding Beginning of Year	0
Prior Year Adjustment	0
Issued During Fiscal Year	292,759
Paid During Fiscal Year	5,842,729
Outstanding End of Year	0

VILLAGE OF Pulaski
Statement of Indebtedness
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

	EDPCODE	Amount
Installment Purchase Contract No. 2009000004		
Month and Year of Issue		7/15/2007
Purpose of Issue		Sewer Main
Current Interest Rate		4.3800
Outstanding Beginning of Year	3P61	93,691
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	21,503
Outstanding End of the Fiscal Year	3P67	72,188
Final Maturity Date		7/15/2012

	Amount
Total Installment Purchase Contract	93,691
Outstanding Beginning of Year	0
Prior Year Adjustment	0
Issued During Fiscal Year	21,503
Paid During Fiscal Year	72,188
Outstanding End of Year	0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

	Amount
Total Installment Purchase Contract	6,229,179
Outstanding Beginning of Year	0
Prior Year Adjustment	0
Issued During Fiscal Year	314,262
Paid During Fiscal Year	5,914,917
Outstanding End of Year	

VILLAGE OF Pulaski
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$411.07
Time Deposits	9Z2021	\$768,948.67
Total		\$769,559.74
COLLATERAL:		
- FDIC Insurance	9Z2014	\$100,411.07
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$668,948.67
Total		\$769,359.74
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$300,524.82
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Pulaski
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-4880	\$3,000	\$0	\$0	\$3,000
*****-4682	\$13,000	\$0	\$0	\$13,000
*****-8532	\$92,384	\$0	\$0	\$92,384
*****-1737	\$551	\$0	\$0	\$551
*****-1729	\$658,937	\$0	\$0	\$658,937
*****-0001	\$525	\$0	\$0	\$525
*****-8063	\$1,628	\$0	\$0	\$1,628
*****-9545	\$300,000	\$0	\$0	\$300,000
	Total Adjusted Bank Balance			\$1,070,025
	Petty Cash			\$200.00
	Adjustments			\$.00
	Total Cash			\$1,070,225
	Total Cash Balance All Funds			\$1,070,225
	* Must be equal			

VILLAGE OF Pulaski
Local Government Questionnaire
For the Fiscal Year Ending 2010

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No No
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Pulaski
Employee and Retiree Benefits
For the Fiscal Year Ending 2010

		15			
		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$38,891.05	14		2
90158	Police and Fire Retirement	\$1,186.17			7
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$48,674.03	15		14
90408	Worker's Compensation Insurance	\$18,110.00	15		14
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$1,721.25	15		14
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$69,025.31	13		
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$177,607.81			
Computed Total From Financial Section (comparative purposes only)		\$177,607.81			

VILLAGE OF Pulaski
 Energy Costs and Consumption
 For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$14,157	6,336	gallons	
Diesel Fuel	\$12,536	5,406	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatts	
Coal			tons	