

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	82,462	EE200	94,076
Cash In Time Deposits	116,522	EE201	134,829
Petty Cash	200	EE210	200
Cash With Fiscal Agent	846	EE223	
TOTAL Cash	200,030		229,105
Accounts Receivable	421,025	EE380	261,043
TOTAL Other Receivables (net)	421,025		261,043
Due From Other Funds	44,827	EE391	
TOTAL Due From Other Funds	44,827		0
Inventory	161,816	EE445	135,801
TOTAL Inventories	161,816		135,801
Cash In Time Deposits, Special Reserves	77,557	EE231	128,731
TOTAL Restricted Assets	77,557		128,731
Land	52,323	EE101	52,323
Buildings	329,196	EE102	329,196
Improvements Other Than Buildings	5,955,687	EE103	6,035,527
Construction Work In Progress		EE105	
Accum Depr, Imp Other Than Bld	-3,477,905	EE113	-3,696,897
TOTAL Fixed Assets (net)	2,859,301		2,720,149
TOTAL Assets	3,764,556		3,474,829

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Accounts Payable	156,019	EE600	76,400
TOTAL Accounts Payable	156,019		76,400
Accrued Liabilities	6,932	EE601	9,411
Accrued Interest Payable	2,393	EE651	2,213
TOTAL Accrued Liabilities	9,325		11,624
Compensated Absences	59,846	EE687	46,239
TOTAL Other Liabilities	59,846		46,239
Due To Other Funds	104,957	EE630	
TOTAL Due To Other Funds	104,957		0
Bonds Payable	265,000	EE628	245,000
TOTAL Bond And Long Term Liabilities	265,000		245,000
TOTAL Liabilities	595,147		379,263
Net Assets-Unrestricted (deficit)	3,169,409	EE924	3,095,566
TOTAL Retained Earnings	3,169,409		3,095,566
TOTAL Fund Equity	3,169,409		3,095,566
TOTAL Liabilities And Fund Equity	3,764,556		3,474,829

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2008	EdpCode	2009
Non Operating Revenue			
Sale of Electric Power	2,712,922	EE2150	2,689,217
TOTAL Charges For Services Within Locality	2,712,922		2,689,217
Sales, Other	39,140	EE2655	
TOTAL Sale of Property And Compensation For Loss	39,140		0
Interest And Earnings	595	EE2401	4,675
TOTAL Use of Money And Property	595		4,675
Unclassified (specify)	41,767	EE2770	
TOTAL Other	41,767		0
TOTAL Revenues	2,794,424		2,693,892
TOTAL Non Operating Revenue	2,794,424		2,693,892

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2008	EdpCode	2009
Expenses And Transfers			
Electric And Power, Pers Serv	369,302	EE84101	415,634
TOTAL Electric And Power	369,302		415,634
TOTAL Personal Services	369,302		415,634
Depreciation	216,614	EE19944	218,992
TOTAL Depreciation	216,614		218,992
Electric And Power, Contr Expend	2,307,542	EE84104	1,998,858
TOTAL Electric And Power	2,307,542		1,998,858
TOTAL Contractual Expenses	2,524,156		2,217,850
Electric And Power, Empl Bnfts	55,623	EE84108	123,608
TOTAL Electric And Power	55,623		123,608
TOTAL Employee Benefits	55,623		123,608
Debt Interest, Serial Bonds	14,881	EE97107	10,643
TOTAL Interest Expense	14,881		10,643
TOTAL Expenses	2,963,962		2,767,735
TOTAL Expenses And Transfers	2,963,962		2,767,735

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EE) ENTERPRISE UTILITY

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,386,335	EE8021	3,169,409
Prior Period Adj-Increase In Fund Equity		EE8012	
Prior Period Adj-Decrease In Fund Equity	47,388	EE8015	
Restated Fund Equity - Beg of Year	3,338,947	EE8022	3,169,409
ADD - REVENUES AND OTHER SOURCES	2,794,424		2,693,892
DEDUCT - EXPENDITURES AND OTHER USES	2,963,962		2,767,735
Fund Equity - End of Year	3,169,409	EE8029	3,095,566

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2008	EdpCode	2009
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	2,608,209	EE7111	2,849,199
Cash Payments Contr Exp	-2,025,204	EE7112	-2,110,113
Cash Payments Pers Svcs & Brfts	-423,552	EE7113	-552,849
Other Operating Rev	80,907	EE7114	
TOTAL Cash Flows From Operating Activities	240,360		186,237
Cash Flows From Capital And Related Financing Activities			
Principal Payments Debt (capital)	-35,000	EE7132	-20,000
Interest Expense (capital)	-14,881	EE7133	-10,823
Payments To Contractors	77,073	EE7136	-79,840
TOTAL Cash Flows From Capital And Related Financing Activities	27,192		-110,663
Cash Flows From Investing Activities			
Interest Income	595	EE7153	4,675
TOTAL Cash Flows From Investing Activities	595		4,675
Net Inc(dec) In Cash&cash Equiv	268,147	EE7161	80,249
Cash&cash Equiv Beg of Year	1,045	EE7171	277,587
	269,192		357,836
Reconciliation of Operating Income To Cash			
Operating Income (loss)	-155,252	EE7181	-67,875
Depreciation	216,614	EE7182	218,992
Inc/dec In Assets-Other Than Cash	184,418	EE7183	230,824
Inc/dec In Liabilities Other Than Cash	-5,420	EE7184	-195,704
TOTAL Reconciliation of Operating Income To Cash	240,360		186,237

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EL) ENTERPRISE REFUSE/GARBAGE

Balance Sheet

Code Description	2008	EqpCode	2009
Assets			
Cash	18,518	EL200	21,955
Cash In Time Deposits	108,225	EL201	158,282
TOTAL Cash	126,743		180,237
Special Assessments Receivable	3,910	EL370	18,596
Accounts Receivable	36,353	EL380	29,453
TOTAL Other Receivables (net)	40,263		48,049
Due From Other Funds	13,024	EL391	
TOTAL Due From Other Funds	13,024		0
TOTAL Assets	180,030		228,286

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EL) ENTERPRISE REFUSE/GARBAGE

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Accounts Payable		EL600	1,635
TOTAL Accounts Payable	0		1,635
Accrued Liabilities	1,211	EL601	4,915
TOTAL Accrued Liabilities	1,211		4,915
TOTAL Liabilities	1,211		6,550
Net Assets-Restricted For Other Purposes	178,819	EL923	221,736
TOTAL Retained Earnings	178,819		221,736
TOTAL Fund Equity	178,819		221,736
TOTAL Liabilities And Fund Equity	180,030		228,286

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2008	EdpCode	2009
Non Operating Revenue			
Refuse & Garbage Charges	197,357	EL2130	233,000
TOTAL Charges For Services Within Locality	197,357		233,000
Interest And Earnings	796	EL2401	2,039
TOTAL Use of Money And Property	796		2,039
TOTAL Revenues	198,153		235,039
TOTAL Non Operating Revenue	198,153		235,039

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2008	EdpCode	2009
Expenses And Transfers			
Refuse & Garbage, Pers Serv	87,855	EL81601	98,675
TOTAL Refuse & Garbage	87,855		98,675
TOTAL Personal Services	87,855		98,675
Refuse & Garbage, Contr Expend	67,453	EL81604	63,113
TOTAL Refuse & Garbage	67,453		63,113
TOTAL Contractual Expenses	67,453		63,113
Refuse & Garbage, Empl Bnfts	29,118	EL81608	30,334
TOTAL Refuse & Garbage	29,118		30,334
TOTAL Employee Benefits	29,118		30,334
TOTAL Expenses	184,426		192,122
TOTAL Expenses And Transfers	184,426		192,122

VILLAGE OF Wellsville
 Annual Update Document
 For the Fiscal Year Ending 2009

(EL) ENTERPRISE REFUSE/GARBAGE

Changes in Fund Equity

Code-Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	197,959	EL8021	178,819
Prior Period Adj-Decrease In Fund Equity	32,867	EL8015	
Restated Fund Equity - Beg of Year	165,092	EL8022	178,819
ADD - REVENUES AND OTHER SOURCES	198,153		235,039
DEDUCT - EXPENDITURES AND OTHER USES	184,426		192,122
Fund Equity - End of Year	178,819	EL8029	221,736

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(EL) ENTERPRISE REFUSE/GARBAGE

Cash Flow

Code Description	2008	EdpCode	2009
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	228,096	EL7111	225,214
Cash Payments Contr Exp	-71,594	EL7112	-44,750
Cash Payments Pers Svcs & Bnfts	-116,973	EL7113	-129,009
TOTAL Cash Flows From Operating Activities	39,529		51,455
Cash Flows From Investing Activities			
Interest Income		EL7153	2,039
TOTAL Cash Flows From Investing Activities	0		2,039
Net Inc(dec) In Cash&cash Equiv	39,529	EL7161	53,494
Cash&cash Equiv Beg of Year	87,214	EL7171	126,743
	126,743		180,237
Reconciliation of Operating Income To Cash			
Operating Income (loss)	13,727	EL7181	40,878
Inc/dec In Assets-Other Than Cash	29,943	EL7183	5,238
Inc/dec In Liabilities Other Than Cash	-4,141	EL7184	5,339
TOTAL Reconciliation of Operating Income To Cash	39,529		51,455

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	36,303	FX200	15,720
Cash In Time Deposits	217,925	FX201	16,820
TOTAL Cash	254,228		32,540
Water Rents Receivable	60,091	FX350	99,360
Unbilled Receivables	84,763	FX383	82,932
TOTAL Other Receivables (net)	144,854		182,292
Due From Other Funds	74,649	FX391	
TOTAL Due From Other Funds	74,649		0
Cash In Time Deposits, Spec Res	30,067	FX231	49,522
TOTAL Restricted Assets	30,067		49,522
TOTAL Assets	503,798		264,354

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Accounts Payable	30,723	FX600	
TOTAL Accounts Payable	30,723		0
Accrued Liabilities	4,935	FX601	6,576
TOTAL Accrued Liabilities	4,935		6,576
Due To Other Funds	305,088	FX630	
TOTAL Due To Other Funds	305,088		0
TOTAL Liabilities	340,746		6,576
Reserve For Encumbrances	7,251	FX821	
TOTAL Reserve For Encumbrances	7,251		0
Reserve For Repairs	30,067	FX882	49,522
TOTAL Special Reserves	30,067		49,522
Unreserved Fund Balance Appropriated		FX910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	125,734	FX911	208,256
TOTAL Unreserved Fund Balance - Unappropriated	125,734		208,256
TOTAL Fund Equity	163,052		257,778
TOTAL Liabilities And Fund Equity	503,798		264,354

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Results of Operation

Code Description	2008	ExpCode	2009
Detail Revenues And Other Sources			
Metered Water Sales	944,406	FX2140	1,025,205
Unmetered Water Sales	3,704	FX2142	1,797
Water Service Charges	32,379	FX2144	2,100
Interest & Penalties On Water Rents	2,171	FX2148	55
TOTAL Departmental Income	982,660		1,029,157
Misc Revenue, Other Govts		FX2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	2,901	FX2401	4,820
Rental of Equipment		FX2414	
TOTAL Use of Money And Property	2,901		4,820
St Aid-Water Cap Proj		FX3991	19,230
TOTAL State Aid	0		19,230
TOTAL Revenues	985,561		1,053,207
TOTAL Detail Revenues And Other Sources	985,561		1,053,207

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Detail Expenditures And Other Uses			
Law, Pers Serv	2,000	FX14201	
Law, Contr Expend	900	FX14204	
TOTAL Law	2,900		0
Central Garage, Equip & Cap Outlay	18,327	FX16402	1,278
Central Garage, Contr Expend	20,748	FX16404	15,954
TOTAL Central Garage	39,075		17,232
Unallocated Insurance, Contr Expend	16,907	FX19104	15,257
TOTAL Unallocated Insurance	16,907		15,257
TOTAL General Government Support	58,882		32,489
Water Administration, Pers Serv	84,688	FX83101	77,113
Water Administration, Equip & Cap Outlay	2,149	FX83102	38
Water Administration, Contr Expend	22,689	FX83104	17,633
TOTAL Water Administration	109,526		94,784
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	
Source Supply Pwr & Pump, Contr Expend	27,124	FX83204	24,756
TOTAL Source Supply Pwr & Pump	27,124		24,756
Water Purification, Pers Serv	106,611	FX83301	114,813
Water Purification, Equip & Cap Outlay	138	FX83302	4,579
Water Purification, Contr Expend	58,374	FX83304	61,816
TOTAL Water Purification	165,123		181,208
Water Trans & Distrib, Pers Serv	117,977	FX83401	108,704
Water Trans & Distrib, Equip & Cap Outlay	9,622	FX83402	22,986
Water Trans & Distrib, Contr Expend	95,051	FX83404	49,148
TOTAL Water Trans & Distrib	222,650		180,838
Common Water Supply, Pers Serv	1,155	FX83501	692
Common Water Supply, Equip & Cap Outlay	40	FX83502	
Common Water Supply, Contr Expend	21,305	FX83504	17,937
TOTAL Common Water Supply	22,500		18,629
TOTAL Home And Community Services	546,923		500,215
State Retirement, Empl Bnfts	25,298	FX90108	26,595
Local Pension Fund, Empl Bnfts		FX90258	
Social Security, Empl Bnfts	23,676	FX90308	23,309
Unemployment Insurance, Empl Bnfts	1,000	FX90508	1,875
Disability Insurance, Empl Bnfts	500	FX90558	474
Hospital & Medical (dental) Ins, Empl Bnft	20,798	FX90608	38,378
Other Employee Benefits (spec)	1,507	FX90898	1,370
TOTAL Employee Benefits	72,779		92,001
Debt Principal, Serial Bonds	148,600	FX97106	174,600
Debt Principal, Bond Anticipation Notes		FX97306	
TOTAL Debt Principal	148,600		174,600

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Detail Expenditures And Other Uses			
Debt Interest, Serial Bonds	168,738	FX97107	159,176
TOTAL Debt Interest	168,738		159,176
TOTAL Expenditures	995,922		958,481
TOTAL Detail Expenditures And Other Uses	995,922		958,481

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	173,413	FX8021	163,052
Restated Fund Equity - Beg of Year	173,413	FX8022	163,052
ADD - REVENUES AND OTHER SOURCES	985,561		1,053,207
DEDUCT - EXPENDITURES AND OTHER USES	995,922		958,481
Fund Equity - End of Year	163,052	FX8029	257,778

VILLAGE OF Wellsville
 Annual Update Document
 For the Fiscal Year Ending 2009

(FX) WATER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues And Other Sources			
Est Rev - Departmental Income	1,000,149	FX1299N	1,022,103
Est Rev - Use of Money And Property	5,250	FX2499N	4,000
TOTAL Estimated Revenues	1,005,399		1,026,103
TOTAL Estimated Revenues And Other Sources	1,005,399		1,026,103

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(FX) WATER

Budget Summary

Code/Description	2009	EdpCode	2010
Appropriations And Other Uses			
App - General Government Support	63,623	FX1999N	61,053
App-Home And Community Services	499,428	FX8999N	522,795
App - Employee Benefits	108,572	FX9199N	118,586
App - Debt Service	333,776	FX9899N	323,669
TOTAL Appropriations	1,005,399		1,026,103
TOTAL Appropriations And Other Uses	1,005,399		1,026,103

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	26,218	G200	30,176
Cash In Time Deposits	64,989	G201	297,973
Petty Cash		G210	
TOTAL Cash	91,207		328,149
Sewer Rents Receivable	28,298	G360	42,789
Unbilled Receivables	42,034	G383	42,190
TOTAL Other Receivables (net)	70,332		84,979
Due From Other Funds	109,593	G391	
TOTAL Due From Other Funds	109,593		0
Cash In Time Deposits, Spec Res	46,344	G231	59,338
TOTAL Restricted Assets	46,344		59,338
TOTAL Assets	317,476		472,466

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Accrued Liabilities	4,921	G601	6,900
TOTAL Accrued Liabilities	4,921		6,900
Due To Other Funds	28,509	G630	
TOTAL Due To Other Funds	28,509		0
TOTAL Liabilities	33,430		6,900
Reserve For Repairs	46,344	G882	59,338
TOTAL Special Reserves	46,344		59,338
Unreserved Fund Balance Appropriated	17,966	G910	
TOTAL Unreserved Fund Balance - Appropriated	17,966		0
Unreserved Fund Balance Unappropriated	219,736	G911	406,228
TOTAL Unreserved Fund Balance - Unappropriated	219,736		406,228
TOTAL Fund Equity	284,046		465,566
TOTAL Liabilities And Fund Equity	317,476		472,466

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Detail Revenues And Other Sources			
Sewer Rents	487,827	G2120	525,941
Sewer Charges	129,589	G2122	204,757
Interest & Penalties On Sewer Accts	20,706	G2128	18,155
TOTAL Departmental Income	638,122		748,853
Sewer Serv Other Govts	34,344	G2374	18,694
Misc Revenue, Other Govts	22,535	G2389	
TOTAL Intergovernmental Charges	56,879		18,694
Interest And Earnings	1,135	G2401	2,614
TOTAL Use of Money And Property	1,135		2,614
TOTAL Revenues	696,136		770,161
TOTAL Detail Revenues And Other Sources	696,136		770,161

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Results of Operation

Code Description	2008	ExpCode	2009
Detail Expenditures And Other Uses			
Administration-Personal Services		G17101	
TOTAL Administration-Personal Services	0		0
Unallocated Insurance, Contr Expend	9,018	G19104	9,712
TOTAL Unallocated Insurance	9,018		9,712
Other Gen Govt Support, Equip & Cap Outlay	18,000	G19892	
Other Gen Govt Support, Contr Expend	7,330	G19894	6,780
TOTAL Other Gen Govt Support	25,330		6,780
TOTAL General Government Support	34,348		16,492
Sewer Administration, Pers Serv	81,203	G81101	74,250
Sewer Administration, Equip & Cap Outlay	3,752	G81102	37
Sewer Administration, Contr Expend	16,413	G81104	12,254
TOTAL Sewer Administration	101,368		86,541
Sanitary Sewers, Pers Serv	76,745	G81201	77,359
Sanitary Sewers, Equip & Cap Outlay	1,403	G81202	579
Sanitary Sewers, Contr Expend	51,365	G81204	27,412
TOTAL Sanitary Sewers	129,513		105,350
Sewage Treat Disp, Pers Serv	107,246	G81301	117,464
Sewage Treat Disp, Equip & Cap Outlay	12,000	G81302	
Sewage Treat Disp, Contr Expend	105,474	G81304	110,972
TOTAL Sewage Treat Disp	224,720		228,436
TOTAL Home And Community Services	455,601		420,327
State Retirement, Empl Bnfts	22,434	G90108	23,583
Social Security , Empl Bnfts	19,982	G90308	20,173
Disability Insurance, Empl Bnfts	460	G90558	312
Hospital & Medical (dental) Ins, Empl Bnft	25,501	G90608	26,841
Other Employee Benefits (spec)	1,840	G90898	1,363
TOTAL Employee Benefits	70,217		72,272
Debt Principal, Serial Bonds	50,000	G97106	50,000
Debt Principal, Bond Anticipation Notes		G97306	
TOTAL Debt Principal	50,000		50,000
Debt Interest, Serial Bonds	31,800	G97107	29,550
TOTAL Debt Interest	31,800		29,550
TOTAL Expenditures	641,966		588,641
TOTAL Detail Expenditures And Other Uses	641,966		588,641

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	229,876	G8021	284,046
Restated Fund Equity - Beg of Year	229,876	G8022	284,046
ADD - REVENUES AND OTHER SOURCES	696,136		770,161
DEDUCT - EXPENDITURES AND OTHER USES	641,966		588,641
Fund Equity - End of Year	284,046	G8029	465,566

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues And Other Sources			
Est Rev - Departmental Income	614,927	G1299N	658,506
Est Rev-Intergovernmental Charges	10,000	G2399N	10,000
Est Rev - Use of Money And Property	1,050	G2499N	2,000
TOTAL Estimated Revenues	625,977		670,506
Appropriated Fund Balance	17,966	G599N	
TOTAL Estimated Other Sources	17,966		0
TOTAL Estimated Revenues And Other Sources	643,943		670,506

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(G) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations And Other Uses			
App - General Government Support	37,175	G1999N	36,155
App - Home And Community Services	428,367	G8999N	460,471
App - Employee Benefits	98,850	G9199N	96,579
App - Debt Service	79,551	G9899N	77,301
TOTAL Appropriations	643,943		670,506
TOTAL Appropriations And Other Uses	643,943		670,506

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EqpCode	2009
Assets			
Cash	20,443	H200	
Cash In Time Deposits	96,347	H201	318,194
TOTAL Cash	116,790		318,194
TOTAL Assets	116,790		318,194

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code-Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Bond Anticipation Notes Payable		H626	200,000
TOTAL Notes Payable	0		200,000
Due To Other Funds		H630	1,250
TOTAL Due To Other Funds	0		1,250
TOTAL Liabilities	0		201,250
Unreserved Fund Balance Appropriated		H910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	116,790	H911	116,944
TOTAL Unreserved Fund Balance - Unappropriated	116,790		116,944
TOTAL Fund Equity	116,790		116,944
TOTAL Liabilities And Fund Equity	116,790		318,194

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Detail Revenues And Other Sources			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	1,898	H2401	2,750
TOTAL Use of Money And Property	1,898		2,750
Refunds of Prior Year's Expenditures		H2701	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	1,898		2,750
Serial Bonds	200,000	H5710	
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	200,000		0
TOTAL Other Sources	200,000		0
TOTAL Detail Revenues And Other Sources	201,898		2,750

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdbCode	2009
Detail Expenditures And Other Uses			
Fiscal Agents Fees, Contr Expend	44,033	H13804	
TOTAL Fiscal Agents Fees	44,033		0
TOTAL General Government Support	44,033		0
Drainage, Equip & Cap Outlay	115,750	H85402	2,596
TOTAL Drainage	115,750		2,596
TOTAL Home And Community Services	115,750		2,596
TOTAL Expenditures	159,783		2,596
TOTAL Detail Expenditures And Other Uses	159,783		2,596

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EqpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	74,675	H8021	116,790
Restated Fund Equity - Beg of Year	74,675	H8022	116,790
ADD - REVENUES AND OTHER SOURCES	201,898		2,750
DEDUCT - EXPENDITURES AND OTHER USES	159,783		2,596
Fund Equity - End of Year	116,790	H8029	116,944

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	Edp Code	2009
Assets			
Land	466,138	K101	516,138
Buildings	5,810,592	K102	5,906,512
Machinery & Equipment	2,845,711	K104	3,459,662
Infrastructure		K106	486,476
TOTAL Fixed Assets (net)	9,122,441		10,368,788
TOTAL Assets	9,122,441		10,368,788

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code-Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Total Non-Current Govt Assets	9,122,441	K159	10,368,788
TOTAL Investments in Non-Current Government Assets	9,122,441		10,368,788
TOTAL Fund Equity	9,122,441		10,368,788
TOTAL Liabilities And Fund Equity	9,122,441		10,368,788

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	7,234	PN200	
Cash In Time Deposits	302,271	PN201	
TOTAL Cash	309,505		0
TOTAL Assets	309,505		0

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities And Fund Equity			
Unreserved Fund Balance Appropriated	309,505	PN910	
TOTAL Unreserved Fund Balance - Appropriated	309,505		0
TOTAL Fund Equity	309,505		0
TOTAL Liabilities And Fund Equity	309,505		0

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Results of Operation

Code Description	2008	EdpCode	2009
Detail Revenues And Other Sources			
Interest And Earnings	2,506	PN2401	4,126
TOTAL Use of Money And Property	2,506		4,126
TOTAL Revenues	2,506		4,126
TOTAL Detail Revenues And Other Sources	2,506		4,126

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Results of Operation

Code Description	2008	ExpCode	2009
Detail Expenditures And Other Uses			
Other Employee Benefits (specify)		PN90898	
TOTAL Employee Benefits	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds		PN99019	313,631
TOTAL Operating Transfers	0		313,631
TOTAL Other Uses	0		313,631
TOTAL Detail Expenditures And Other Uses	0		313,631

VILLAGE OF Wellsville
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	306,999	PN8021	309,505
Prior Period Adj-Increase To Fund Equity		PN8012	
Prior Period Adj - Decrease In Fund Equity	0	PN8015	
Restated Fund Equity - Beg of Year	306,999	PN8022	309,505
ADD - REVENUES AND OTHER SOURCES	2,506		4,126
DEDUCT - EXPENDITURES AND OTHER USES			313,631
Fund Equity-End of Year	309,505	PN8029	