

**Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller**

Multi-year Comparison Report

Municipality: Village of Unadilla **County:** Otsego

Municipality Code: 360484504960 **Regional Office:** Binghamton Regional Office

Account Code	Code Narrative	2018	2019	2020	Difference 2019/2020
BALANCE SHEET					
A200	Cash	\$53,099.17	\$117,860.71	\$44,893.23	-\$72,967.48
A201	Cash In Time Deposits	\$59,561.81	\$59,573.72	\$144,592.30	\$85,018.58
A210	Petty Cash	\$50.00	\$50.00	\$50.00	\$0.00
Cash:		\$112,710.98	\$177,484.43	\$189,535.53	
A250	Taxes Receivable, Current	-	-	-	-
A300	Taxes Receivable, Pending	-	\$35,074.63	\$35,898.06	\$823.43
Taxes Receivable (net):		-	\$35,074.63	\$35,898.06	
A391	Due From Other Funds	-	-	-	-
Due From Other Funds:		-	-	-	
A231	Cash In Time Deposits Special Reserves	\$26,452.64	\$31,368.00	\$61,378.58	\$30,010.58
Restricted Assets:		\$26,452.64	\$31,368.00	\$61,378.58	
Assets:		\$139,163.62	\$243,927.06	\$286,812.17	
Assets and Deferred Outflows of Resources:		\$139,163.62	\$243,927.06	\$286,812.17	
BALANCE SHEET					
A600	Accounts Payable	-	\$6,330.15	\$3.51	-\$6,326.64
Accounts Payable:		-	\$6,330.15	\$3.51	
A630	Due To Other Funds	-	\$35,074.63	\$35,899.33	\$824.70
Due To Other Funds:		-	\$35,074.63	\$35,899.33	

Liabilities:	-	\$41,404.78	\$35,902.84		
A878 Capital Reserve	\$26,452.64	\$31,368.00	\$61,378.58	\$30,010.58	
Restricted Fund Balance:	\$26,452.64	\$31,368.00	\$61,378.58		
A914 Assigned Appropriated Fund Balance	-	\$54,276.67	\$65,541.51	\$11,264.84	
Assigned Fund Balance:	-	\$54,276.67	\$65,541.51		
A917 Unassigned Fund Balance	\$112,710.98	\$116,877.61	\$123,989.24	\$7,111.63	
Unassigned Fund Balance:	\$112,710.98	\$116,877.61	\$123,989.24		
Fund Balance:	\$139,163.62	\$202,522.28	\$250,909.33		
Liabilities, Deferred Inflows of Resources And Fund Balance:	\$139,163.62	\$243,927.06	\$286,812.17		
STATEMENT OF REVENUES AND OTHER SOURCES					
A1001 Real Property Taxes	\$428,306.64	\$439,424.58	\$443,842.11	\$4,417.53	
A1028 Special Assessments Ad Valorem	-	\$0.00	\$2,146.50	\$2,146.50	
A1030 Special Assessments	-	\$17,070.00	\$16,380.28	-\$689.72	
Real Property Taxes:	\$428,306.64	\$456,494.58	\$462,368.89		
A1081 Other Payments In Lieu Of Taxes	\$5,651.52	\$5,736.29	\$5,822.34	\$86.05	
A1090 Interest & Penalties On Real Prop Taxes	\$6,335.94	\$6,757.61	\$6,762.14	\$4.53	
Real Property Tax Items:	\$11,987.46	\$12,493.90	\$12,584.48		
A1120 Non Prop Tax Dist By County	\$54,085.11	\$55,091.72	\$54,489.13	-\$602.59	
A1130 Utilities Gross Receipts Tax	\$6,402.83	\$7,054.29	\$6,324.34	-\$729.95	
A1170 Franchises	\$1,966.84	\$2,727.70	\$2,786.88	\$59.18	
Non Property Tax Items:	\$62,454.78	\$64,873.71	\$63,600.35		
A1230 Treasurer Fees	-	\$0.00	-	-	
A2001 Park And Recreational Charges	\$1,725.00	\$875.00	\$1,625.00	\$750.00	
A2025 Special Recreational Facility Charges	-	\$0.00	-	-	
A2189 Other Home & Community Services Income	-	\$0.00	\$875.00	\$875.00	
A2190 Sale Of Cemetery Lots	-	\$0.00	-	-	
Departmental Income:	\$1,725.00	\$875.00	\$2,500.00		
A2262 Fire Protection Services Other Govts	\$73,191.01	\$74,081.38	\$74,000.00	-\$81.38	
A2376 Refuse & Garbage Serv Other Govts	-	\$0.00	-	-	

Intergovernmental Charges:		\$73,191.01	\$74,081.38	\$74,000.00	
A2401	Interest And Earnings	\$26.08	\$18.27	\$29.16	\$10.89
A2414	Rental Of Equipment	-	\$0.00	-	-
Use of Money And Property:		\$26.08	\$18.27	\$29.16	
A2550	Public Safety Permits	-	\$0.00	-	-
A2590	Permits, Other	\$190.00	\$260.00	\$140.00	-\$120.00
Licenses And Permits:		\$190.00	\$260.00	\$140.00	
A2650	Sales Of Scrap & Excess Materials	\$2,404.47	\$446.60	-	-
A2665	Sales Of Equipment	-	\$0.00	-	-
A2680	Insurance Recoveries	\$2,903.40	\$3,100.00	\$2,242.71	-\$857.29
Sale of Property And Compensation For Loss:		\$5,307.87	\$3,546.60	\$2,242.71	
A2701	Refunds Of Prior Year's Expenditures	\$17,180.00	\$41.70	-	-
A2706	Grants From Local Governments	-	\$6,800.00	-	-
A2770	Unclassified (specify)	\$1,115.95	\$629.35	\$596.76	-\$32.59
Miscellaneous Local Sources:		\$18,295.95	\$7,471.05	\$596.76	
A3001	St Aid, Revenue Sharing	\$13,498.00	\$12,412.00	\$12,412.00	\$0.00
A3005	St Aid, Mortgage Tax	\$5,912.26	\$2,585.70	\$3,963.24	\$1,377.54
A3501	St Aid, Consolidated Highway Aid	\$19,011.53	\$101,878.54	\$49,714.31	-\$52,164.23
A3820	St Aid, Youth Programs	-	\$0.00	-	-
State Aid:		\$38,421.79	\$116,876.24	\$66,089.55	
Revenues:		\$639,906.58	\$736,990.73	\$684,151.90	
A5031	Interfund Transfers	-	\$10,000.00	\$30,000.00	\$20,000.00
Interfund Transfers:		-	\$10,000.00	\$30,000.00	
Other Sources:		-	\$10,000.00	\$30,000.00	
Detail Revenues and Other Sources:		\$639,906.58	\$746,990.73	\$714,151.90	
STATEMENT OF EXPENDITURES AND OTHER USES					
A10101	Legislative Board, Pers Serv	\$10,176.00	\$10,200.00	\$10,210.00	\$10.00
A12101	Mayor, Pers Serv	\$4,532.04	\$4,550.04	\$4,599.96	\$49.92
A12104	Mayor, Contr Expend	\$101.91	\$0.00	-	-
A13204	Auditor, Contr Expend	\$5,931.59	\$9,100.32	\$4,193.46	-\$4,906.86

A13251	Treasurer, Pers Serv	\$23,700.00	\$22,766.56	\$24,743.61	\$1,977.05
A13252	Treasurer, Equip & Cap Outlay	\$2,153.42	\$2,255.97	\$3,579.88	\$1,323.91
A13254	Treasurer, Contr Expend	\$7,700.97	\$9,371.28	\$8,367.39	-\$1,003.89
A13304	Tax Collection,contr Expend	\$678.62	\$904.00	\$131.80	-\$772.20
A14101	Clerk,pers Serv	\$5,827.75	\$5,548.51	\$6,331.50	\$782.99
A14204	Law, Contr Expend	\$3,082.00	\$5,000.03	\$5,000.00	-\$0.03
A14504	Elections, Contr Expend	\$585.86	\$617.72	\$112.00	-\$505.72
A16202	Operation Of Plant Equip & Cap Outlay	\$15,787.86	\$4,721.01	\$12,287.58	\$7,566.57
A16204	Operation Of Plant Contr Expend	\$28,584.03	\$40,733.59	\$32,445.32	-\$8,288.27
A16401	Central Garage Pers Serv	\$50,269.65	\$53,917.00	\$60,666.96	\$6,749.96
A16402	Central Garage Equip & Cap Outlay	\$6,225.63	\$1,352.03	\$1,980.75	\$628.72
A16404	Central Garage Contr Expend	\$17,392.09	\$20,511.96	\$14,874.75	-\$5,637.21
A19104	Unallocated Insurance, Contr Expend	\$26,929.33	\$32,612.18	\$33,662.93	\$1,050.75
A19204	Municipal Assn Dues, Contr Expend	\$1,082.00	\$832.00	-	-
A19894	Other Gen Govt Support, Contr Expend	\$148.01	-	-	-
General Government Support:		\$210,888.76	\$224,994.20	\$223,187.89	
A33101	Traffic Control, Pers Serv	-	\$815.40	-	-
A33102	Traffic Control, Equip & Cap Outlay	\$4,199.19	\$64.00	\$1,420.00	\$1,356.00
A34102	Fire, Equip & Cap Outlay	\$22,922.05	\$15,251.51	\$11,092.42	-\$4,159.09
A34104	Fire, Contr Expend	\$13,630.49	\$22,600.73	\$22,582.00	-\$18.73
Public Safety:		\$40,751.73	\$38,731.64	\$35,094.42	
A40104	Public Health, Contr Expend	-	\$0.00	\$500.00	\$500.00
A40204	Registrar Of Vital Stat Contr Expend	\$100.00	\$100.00	\$100.00	\$0.00
Health:		\$100.00	\$100.00	\$600.00	
A51101	Maint Of Streets, Pers Serv	\$26,071.00	\$28,863.20	\$51,289.15	\$22,425.95
A51102	Maint Of Streets, Equip & Cap Outlay	-	\$8,529.08	\$2,119.00	-\$6,410.08
A51104	Maint Of Streets, Contr Expend	\$25,875.33	\$28,010.37	\$11,634.59	-\$16,375.78
A51122	Perm Improve Highway, Equip & Cap Outlay	\$19,638.50	\$98,441.39	\$49,714.31	-\$48,727.08
A51421	Snow Removal, Pers Serv	\$10,031.74	\$10,573.00	\$6,396.18	-\$4,176.82
A51422	Snow Removal, Equip & Cap Outlay	\$1,790.88	\$1,556.05	\$899.70	-\$656.35

A51424	Snow Removal, Contr Expend	\$137.97	\$1,035.90	\$5,747.48	\$4,711.58
A51824	Street Lighting, Contr Expend	\$21,898.88	\$23,191.80	\$22,554.40	-\$637.40
A54101	Sidewalks, Pers Serv	\$1,100.00	\$26.28	\$1,847.54	\$1,821.26
A54104	Sidewalks, Contr Expend	\$1,230.65	\$2,050.70	\$2,072.00	\$21.30
Transportation:		\$107,774.95	\$202,277.77	\$154,274.35	
A71102	Parks, Equip & Cap Outlay	-	-	-	-
A71104	Parks, Contr Expend	\$4,247.70	\$5,360.09	\$2,223.40	-\$3,136.69
A71454	Joint Rec Proj, Contr Expend	\$7,500.00	\$7,500.00	\$8,000.00	\$500.00
Culture And Recreation:		\$11,747.70	\$12,860.09	\$10,223.40	
A80101	Zoning, Pers Serv	\$6,416.04	\$6,500.04	\$6,505.37	\$5.33
A80104	Zoning, Contr Expend	\$43.50	\$75.07	\$29.10	-\$45.97
A80201	Planning, Pers Serv	-	\$200.00	\$200.00	\$0.00
A80204	Planning, Contr Expend	-	\$270.00	\$270.00	\$0.00
A81601	Refuse & Garbage, Pers Serv	-	\$0.00	-	-
A81604	Refuse & Garbage, Contr Expend	\$2,700.17	\$2,601.85	\$2,522.80	-\$79.05
A81701	Street Cleaning, Pers Serv	\$26,850.75	\$23,282.93	\$11,870.03	-\$11,412.90
A81704	Street Cleaning, Contr Expend	\$5,725.00	\$8,835.00	\$5,576.50	-\$3,258.50
A85604	Shade Tree, Contr Expend	\$90.00	\$1,400.00	\$13,550.00	\$12,150.00
A87454	Flood & Erosion Control, Contr Expend	\$430.60	\$1,430.12	\$450.00	-\$980.12
Home And Community Services:		\$42,256.06	\$44,595.01	\$40,973.80	
A90108	State Retirement System	\$18,043.00	\$17,963.00	\$20,556.00	\$2,593.00
A90308	Social Security, Employer Cont	\$12,497.13	\$12,103.57	\$13,513.31	\$1,409.74
A90408	Worker's Compensation, Empl Bnfts	\$16,826.70	\$11,326.70	\$11,018.43	-\$308.27
A90608	Hospital & Medical (dental) Ins, Empl Bnft	\$19,216.78	\$18,650.24	\$24,233.90	\$5,583.66
A90898	Other Employee Benefits (spec)	\$5,449.48	\$6,641.13	\$4,809.29	-\$1,831.84
Employee Benefits:		\$72,033.09	\$66,684.64	\$74,130.93	
A97106	Debt Principal, Serial Bonds	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00
A97206	Debt Principal, Installment Bonds	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Debt Principal:		\$40,000.00	\$40,000.00	\$45,000.00	
A97107	Debt Interest, Serial Bonds	\$20,559.41	\$19,753.19	\$18,812.56	-\$940.63

A97207	Debt Interest, Installment Bonds	\$2,662.50	\$1,775.00	\$887.50	-\$887.50
Debt Interest:		\$23,221.91	\$21,528.19	\$19,700.06	
Expenditures:		\$548,774.20	\$651,771.54	\$603,184.85	
A99019	Transfers, Other Funds	\$29,258.79	\$31,870.00	\$31,380.00	-\$490.00
A99509	Transfers, Capital Projects Fund	-	-	\$31,200.00	-
Operating Transfers:		\$29,258.79	\$31,870.00	\$62,580.00	
Other Uses:		\$29,258.79	\$31,870.00	\$62,580.00	
Detail Expenditures and Other Uses:		\$578,032.99	\$683,641.54	\$665,764.85	
CHANGE IN EQUITY					
A8021	Fund Balance - Beginning Of Year	\$50,104.16	\$139,173.13	\$202,522.32	\$63,349.19
A8012	Prior Period Adj -Increase In Fund Balance	\$27,195.38	-	-	-
A8015	Prior Period Adj -Decrease In Fund Balance	-	-	-	-
A8022	Restated Fund Balance - Beg Of Year	\$77,299.54	\$139,173.13	\$202,522.32	\$63,349.19
A8029	Fund Balance - End Of Year	\$139,173.13	\$202,522.32	\$250,909.37	\$48,387.05
BUDGET					
A1049N	Est Rev - Real Property Taxes	\$458,328.00	\$456,749.00	\$463,269.00	\$6,520.00
A1099N	Est Rev - Real Property Tax Items	\$12,568.00	\$12,736.00	\$12,736.00	\$0.00
A1199N	Est Rev - Non Property Tax Items	\$64,500.00	\$63,000.00	\$63,000.00	\$0.00
A1299N	Est Rev - Departmental Income	\$2,050.00	\$800.00	\$4,600.00	\$3,800.00
A2399N	Est Rev - Intergovernmental Charges	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
A2499N	Est Rev - Use Of Money And Property	\$20.00	\$20.00	\$20.00	\$0.00
A2599N	Est Rev - Licenses And Permits	\$150.00	\$200.00	\$200.00	\$0.00
A2699N	Est Rev - Sale Of Prop And Comp For Loss	\$5,550.00	\$2,550.00	\$4,050.00	\$1,500.00
A3099N	Est Rev - State Aid	\$99,600.00	\$56,412.00	\$68,412.00	\$12,000.00
Estimated Revenues:		\$714,766.00	\$664,467.00	\$688,287.00	
A599N	Appropriated Fund Balance	\$0.00	\$54,277.00	\$65,542.00	\$11,265.00
Other Sources:		\$0.00	\$54,277.00	\$65,542.00	
Estimated Revenues and Other Sources:		\$714,766.00	\$718,744.00	\$753,829.00	
BUDGET					
A1999N	App - General Government Support	\$215,137.00	\$257,343.00	\$269,314.00	\$11,971.00

A3999N	App - Public Safety	\$55,000.00	\$56,500.00	\$47,000.00	-\$9,500.00
A4999N	App - Health	\$600.00	\$600.00	\$600.00	\$0.00
A5999N	App - Transportation	\$190,102.00	\$164,500.00	\$205,500.00	\$41,000.00
A7999N	App - Culture And Recreation	\$12,400.00	\$12,900.00	\$14,200.00	\$1,300.00
A8999N	App - Home And Community Services	\$62,100.00	\$55,465.00	\$52,900.00	-\$2,565.00
A9199N	App - Employee Benefits	\$75,173.00	\$75,556.00	\$75,887.00	\$331.00
A9899N	App - Debt Service	\$61,931.00	\$64,700.00	\$62,738.00	-\$1,962.00
Appropriations:		\$672,443.00	\$687,564.00	\$728,139.00	
A9999N	App - Interfund Transfer	\$32,203.00	\$21,180.00	\$15,690.00	-\$5,490.00
A962N	Other Budgetary Purposes	\$10,119.00	\$10,000.00	\$10,000.00	\$0.00
Other Uses:		\$42,322.00	\$31,180.00	\$25,690.00	
Appropriations and Other Uses:		\$714,765.00	\$718,744.00	\$753,829.00	
BALANCE SHEET					
FX200	Cash	\$20,627.24	\$27,801.35	\$13,832.86	-\$13,968.49
FX201	Cash In Time Deposits	\$18,241.66	\$260.94	\$267.97	\$7.03
Cash:		\$38,868.90	\$28,062.29	\$14,100.83	
FX350	Water Rents Receivable	-\$1,296.14	-\$340.05	-\$204.52	\$135.53
FX360	Sewer Rents Receivable	-	\$0.00	-	-
FX370	Special Assessments Receivable	-	-	-	-
Other Receivables (net):		-\$1,296.14	-\$340.05	-\$204.52	
FX391	Due From Other Funds	-	\$35,074.63	\$35,898.06	\$823.43
Due From Other Funds:		-	\$35,074.63	\$35,898.06	
FX231	Cash In Time Deposits Special Reserves	\$98,669.20	\$84,671.69	\$99,671.69	\$15,000.00
Restricted Assets:		\$98,669.20	\$84,671.69	\$99,671.69	
Assets:		\$136,241.96	\$147,468.56	\$149,466.06	
Assets and Deferred Outflows of Resources:		\$136,241.96	\$147,468.56	\$149,466.06	
BALANCE SHEET					
FX600	Accounts Payable	-	\$147.00	-	-
Accounts Payable:		-	\$147.00	-	
FX630	Due To Other Funds	-	\$0.00	-	-

Due To Other Funds:	-	\$0.00	-		
Liabilities:	-	\$147.00	-		
FX878 Capital Reserve	\$10,003.20	\$15,005.69	\$30,005.69	\$15,000.00	
FX899 Other Restricted Fund Balance	\$88,666.00	\$69,666.00	\$69,666.00	\$0.00	
Restricted Fund Balance:	\$98,669.20	\$84,671.69	\$99,671.69		
FX914 Assigned Appropriated Fund Balance	\$33,201.00	\$37,901.00	\$32,205.00	-\$5,696.00	
FX915 Assigned Unappropriated Fund Balance	\$4,371.76	\$24,748.87	\$17,589.37	-\$7,159.50	
Assigned Fund Balance:	\$37,572.76	\$62,649.87	\$49,794.37		
Fund Balance:	\$136,241.96	\$147,321.56	\$149,466.06		
Liabilities, Deferred Inflows of Resources And Fund Balance:	\$136,241.96	\$147,468.56	\$149,466.06		
STATEMENT OF REVENUES AND OTHER SOURCES					
FX1001 Real Property Taxes	-	-	-	-	
FX1030 Special Assessments	-	\$59,092.10	-	-	
Real Property Taxes:	-	\$59,092.10	-		
FX1289 Other General Departmental Income	-	-	-	-	
FX2140 Metered Water Sales	\$143,410.22	\$109,180.81	\$109,278.18	\$97.37	
FX2142 Unmetered Water Sales	\$46,700.00	\$46,675.00	\$46,675.00	\$0.00	
FX2148 Interest & Penalties On Water Rents	\$5,447.85	\$6,025.13	\$450.00	-\$5,575.13	
Departmental Income:	\$195,558.07	\$161,880.94	\$156,403.18		
FX2401 Interest And Earnings	\$20.36	\$21.77	\$9.16	-\$12.61	
Use of Money And Property:	\$20.36	\$21.77	\$9.16		
FX2655 Sales, Other	-	-	-	-	
Sale of Property And Compensation For Loss:	-	-	-		
FX2701 Refunds Of Prior Year's Expenditures	-	\$9.52	-	-	
FX2770 Unclassified (specify)	\$40.00	\$0.00	\$500.00	\$500.00	
Miscellaneous Local Sources:	\$40.00	\$9.52	\$500.00		
Revenues:	\$195,618.43	\$221,004.33	\$156,912.34		
FX5031 Interfund Transfers	\$25,458.79	\$41,070.00	\$46,380.00	\$5,310.00	
Interfund Transfers:	\$25,458.79	\$41,070.00	\$46,380.00		

Other Sources:		\$25,458.79	\$41,070.00	\$46,380.00	
Detail Revenues and Other Sources:		\$221,077.22	\$262,074.33	\$203,292.34	
STATEMENT OF EXPENDITURES AND OTHER USES					
FX83101	Water Administration, Pers Serv	\$24,671.25	\$25,853.22	\$22,170.07	-\$3,683.15
FX83104	Water Administration, Contr Expend	\$15,723.64	\$4,399.68	\$5,782.22	\$1,382.54
FX83201	Source Supply Pwr & Pump, Pers Serv	\$52,903.22	\$43,707.31	\$41,684.00	-\$2,023.31
FX83202	Source Supply Pwr & Pump, Equip & Cap Out	\$1,567.22	\$2,786.00	\$2,634.97	-\$151.03
FX83204	Source Supply Pwr & Pump, Contr Expend	\$7,783.87	\$9,998.99	\$6,634.32	-\$3,364.67
FX83401	Water Trans & Distrib, Pers Serv	\$12,434.33	\$14,882.33	\$4,654.95	-\$10,227.38
FX83402	Water Trans & Distrib, Equip & Cap Outlay	\$37,743.85	\$19,695.62	\$6,360.00	-\$13,335.62
FX83404	Water Trans & Distrib, Contr Expend	\$1,834.72	\$13,949.82	\$10,805.53	-\$3,144.29
Home And Community Services:		\$154,662.10	\$135,272.97	\$100,726.06	
FX90108	State Retirement, Empl Bnfts	\$18,364.00	\$15,877.00	\$14,490.00	-\$1,387.00
FX90308	Social Security, Empl Bnfts	\$6,832.03	\$6,406.40	\$5,224.53	-\$1,181.87
FX90608	Hospital & Medical (dental) Ins, Empl Bnft	\$4,945.54	\$5,650.03	\$3,027.25	-\$2,622.78
FX90898	Other Employee Benefits (spec)	\$1,051.40	\$418.33	-	-
Employee Benefits:		\$31,192.97	\$28,351.76	\$22,741.78	
FX97106	Debt Principal, Serial Bonds	\$59,364.00	\$61,300.00	\$61,300.00	\$0.00
FX97306	Debt Principal, Bond Anticipation Notes	-	-	-	-
Debt Principal:		\$59,364.00	\$61,300.00	\$61,300.00	
FX97107	Debt Interest, Serial Bonds	\$2,760.00	\$2,070.00	\$1,380.00	-\$690.00
Debt Interest:		\$2,760.00	\$2,070.00	\$1,380.00	
Expenditures:		\$247,979.07	\$226,994.73	\$186,147.84	
FX99019	Transfers, Other Funds	-	\$19,000.00	-	-
FX99509	Transfers, Capital Projects Fund	-	\$5,000.00	\$15,000.00	\$10,000.00
Operating Transfers:		-	\$24,000.00	\$15,000.00	
Other Uses:		-	\$24,000.00	\$15,000.00	
Detail Expenditures and Other Uses:		\$247,979.07	\$250,994.73	\$201,147.84	
CHANGE IN EQUITY					
FX8021	Fund Balance - Beginning Of Year	\$251,809.81	\$136,241.96	\$147,321.56	\$11,079.60

FX8012	Prior Period Adj -Increase In Fund Balance	-	-	-	-
FX8015	Prior Period Adj -Decrease In Fund Balance	\$88,666.00	-	-	-
FX8022	Restated Fund Balance - Beg Of Year	\$163,143.81	\$136,241.96	\$147,321.56	\$11,079.60
FX8029	Fund Balance - End Of Year	\$136,241.96	\$147,321.56	\$149,466.06	\$2,144.50
BUDGET					
FX1049N	Est Rev - Real Property Taxes	\$17,043.00	\$17,000.00	\$15,690.00	-\$1,310.00
FX1299N	Est Rev - Departmental Income	\$181,700.00	\$181,700.00	\$181,500.00	-\$200.00
FX2399N	Est Rev - Intergovernmental Charges	\$10.00	\$10.00	\$10.00	\$0.00
FX2799N	Est Rev - Miscellaneous Local Sources	-	-	\$100.00	-
Estimated Revenues:		\$198,753.00	\$198,710.00	\$197,300.00	
FX599N	Appropriated Fund Balance	\$33,201.00	\$37,901.00	\$32,205.00	-\$5,696.00
Other Sources:		\$33,201.00	\$37,901.00	\$32,205.00	
Estimated Revenues and Other Sources:		\$231,954.00	\$236,611.00	\$229,505.00	
BUDGET					
FX8999N	App - Home And Community Services	\$125,011.00	\$129,991.00	\$121,715.00	-\$8,276.00
FX9199N	App - Employee Benefits	\$38,600.00	\$38,940.00	\$35,800.00	-\$3,140.00
FX9899N	App - Debt Service	\$63,343.00	\$62,680.00	\$61,990.00	-\$690.00
Appropriations:		\$226,954.00	\$231,611.00	\$219,505.00	
FX962N	Other Budgetary Purposes	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Other Uses:		\$5,000.00	\$5,000.00	\$10,000.00	
Appropriations and Other Uses:		\$231,954.00	\$236,611.00	\$229,505.00	
BALANCE SHEET					
L200	Cash	\$15,236.81	\$10,271.10	\$27,301.08	\$17,029.98
L201	Cash In Time Deposits	\$31,485.37	\$24,038.45	\$20,822.01	-\$3,216.44
L210	Petty Cash	\$10.00	\$10.00	\$20.00	\$10.00
Cash:		\$46,732.18	\$34,319.55	\$48,143.09	
L230	Cash Special Reserves	-	\$14,674.46	\$18,585.75	\$3,911.29
Restricted Assets:		-	\$14,674.46	\$18,585.75	
Assets:		\$46,732.18	\$48,994.01	\$66,728.84	
Assets and Deferred Outflows of Resources:		\$46,732.18	\$48,994.01	\$66,728.84	

BALANCE SHEET

L915	Assigned Unappropriated Fund Balance	\$46,732.18	\$48,994.01	\$66,728.84	\$17,734.83
Assigned Fund Balance:		\$46,732.18	\$48,994.01	\$66,728.84	
Fund Balance:		\$46,732.18	\$48,994.01	\$66,728.84	
Liabilities, Deferred Inflows of Resources And Fund Balance:		\$46,732.18	\$48,994.01	\$66,728.84	

STATEMENT OF REVENUES AND OTHER SOURCES

L1001	Real Property Taxes	-	-	\$25,838.50	-
Real Property Taxes:		-	-	\$25,838.50	
L2082	Library Charges	\$539.01	\$1,363.37	\$1,169.05	-\$194.32
Departmental Income:		\$539.01	\$1,363.37	\$1,169.05	
L2401	Interest And Earnings	\$24.64	\$27.80	\$94.85	\$67.05
Use of Money And Property:		\$24.64	\$27.80	\$94.85	
L2701	Refunds Of Prior Year's Expenditures	\$3,548.00	\$0.00	-	-
L2705	Gifts And Donations	\$18,640.00	\$19,482.10	\$4,718.25	-\$14,763.85
L2706	Grants From Local Governments	\$4,000.00	\$0.00	\$800.00	\$800.00
L2755	Endowment And Trust Fund Income	-	\$0.00	\$8,000.00	\$8,000.00
L2760	Library System Grant	\$3,140.91	\$2,248.45	\$318.45	-\$1,930.00
L2770	Unclassified (specify)	\$62.00	\$271.40	\$24.65	-\$246.75
Miscellaneous Local Sources:		\$29,390.91	\$22,001.95	\$13,861.35	
L3840	St Aid For Libraries	\$1,268.15	\$141.82	\$1,418.88	\$1,277.06
State Aid:		\$1,268.15	\$141.82	\$1,418.88	
Revenues:		\$31,222.71	\$23,534.94	\$42,382.63	
L5031	Interfund Transfers	\$3,800.00	\$4,800.00	\$1,200.00	-\$3,600.00
Interfund Transfers:		\$3,800.00	\$4,800.00	\$1,200.00	
Other Sources:		\$3,800.00	\$4,800.00	\$1,200.00	
Detail Revenues and Other Sources:		\$35,022.71	\$28,334.94	\$43,582.63	

STATEMENT OF EXPENDITURES AND OTHER USES

L74101	Library, Pers Serv	\$14,138.11	\$15,049.80	\$16,306.95	\$1,257.15
L74104	Library, Contr Expend	\$9,989.86	\$9,871.98	\$8,293.37	-\$1,578.61

Culture And Recreation:		\$24,127.97	\$24,921.78	\$24,600.32	
L90308	Social Security, Empl Bnfts	\$1,081.56	\$1,151.33	\$1,247.48	\$96.15
Employee Benefits:		\$1,081.56	\$1,151.33	\$1,247.48	
Expenditures:		\$25,209.53	\$26,073.11	\$25,847.80	
Detail Expenditures and Other Uses:		\$25,209.53	\$26,073.11	\$25,847.80	
CHANGE IN EQUITY					
L8021	Fund Balance - Beginning Of Year	\$36,987.18	\$46,800.36	\$49,061.00	\$2,260.64
L8022	Restated Fund Balance - Beg Of Year	\$36,987.18	\$46,800.36	\$49,061.00	\$2,260.64
L8029	Fund Balance - End Of Year	\$46,800.36	\$49,061.00	\$66,795.83	\$17,734.83
BALANCE SHEET					
H200	Cash	-	-	-	-
Cash:		-	-	-	
Assets:		-	-	-	
Assets and Deferred Outflows of Resources:		-	-	-	
BALANCE SHEET					
H600	Accounts Payable	-	-	-	-
Accounts Payable:		-	-	-	
Liabilities:		-	-	-	
Liabilities, Deferred Inflows of Resources And Fund Balance:		-	-	-	
STATEMENT OF REVENUES AND OTHER SOURCES					
H4997	Fed Aid, Other Home & Community Cap	-	\$217,971.65	-	-
Federal Aid:		-	\$217,971.65	-	
Revenues:		-	\$217,971.65	-	
Detail Revenues and Other Sources:		-	\$217,971.65	-	
STATEMENT OF EXPENDITURES AND OTHER USES					
H83102	Water Administration, Equip & Cap Outlay	-	\$217,971.65	-	-
Home And Community Services:		-	\$217,971.65	-	
Expenditures:		-	\$217,971.65	-	
Detail Expenditures and Other Uses:		-	\$217,971.65	-	

CHANGE IN EQUITY

H8021	Fund Balance - Beginning Of Year	-	-	-	-
H8022	Restated Fund Balance - Beg Of Year	-	-	-	-
H8029	Fund Balance - End Of Year	-	-	-	-

BALANCE SHEET

TA200	Cash	\$6,477.97	\$6,311.79	\$5,932.62	-\$379.17
Cash:		\$6,477.97	\$6,311.79	\$5,932.62	
TA391	Due From Other Funds	-	-	-	-
Due From Other Funds:		-	-	-	
Assets:		\$6,477.97	\$6,311.79	\$5,932.62	
Assets:		\$6,477.97	\$6,311.79	\$5,932.62	

BALANCE SHEET

TA10	Consolidated Payroll	\$592.53	\$710.28	\$710.28	\$0.00
TA16	Individual Retirement Account	-	\$0.00	-	-
TA18	State Retirement	\$270.78	\$270.78	\$270.78	\$0.00
TA20	Group Insurance	\$227.73	\$606.90	\$227.73	-\$379.17
TA21	Nys Income Tax	\$15.60	\$0.00	-	-
TA22	Federal Income Tax	\$39.46	\$0.00	-	-
TA23	Income Executions	-	\$0.00	-	-
TA26	Social Security Tax	\$52.76	\$0.00	-	-
TA85	Other Funds (specify)	\$5,279.11	\$4,723.83	\$4,723.83	\$0.00
Agency Liabilities:		\$6,477.97	\$6,311.79	\$5,932.62	
Liabilities:		\$6,477.97	\$6,311.79	\$5,932.62	
Liabilities:		\$6,477.97	\$6,311.79	\$5,932.62	

BALANCE SHEET

K108	Net Pension Asset - Proportionate Share	-	\$18,375.00	-	-
Other:		-	\$18,375.00	-	
Assets:		-	\$18,375.00	-	
Assets and Deferred Outflows of Resources:		-	\$18,375.00	-	

BALANCE SHEET

K159	Total Non-Current Govt Assets	-	\$18,375.00	-	-
	Investments in Non-Current Government Assets:	-	\$18,375.00	-	
	Investments in Non-Current Government Assets:	-	\$18,375.00	-	
	Liabilities and Deferred Inflows of Resources:	-	\$18,375.00	-	
	BALANCE SHEET				
W129	Total Non-Current Govt Liabilities	\$1,692,960.00	\$1,573,285.00	\$1,466,985.00	-\$106,300.00
	Provision To Be Made In Future Budgets:	\$1,692,960.00	\$1,573,285.00	\$1,466,985.00	
	Assets:	\$1,692,960.00	\$1,573,285.00	\$1,466,985.00	
	Assets and Deferred Outflows of Resources:	\$1,692,960.00	\$1,573,285.00	\$1,466,985.00	
	BALANCE SHEET				
W638	Net Pension Liability -Proportionate Share	\$18,375.00	-	-	-
W687	Compensated Absences	-	\$0.00	-	-
	Other Liabilities:	\$18,375.00	\$0.00	-	
W628	Bonds Payable	\$1,674,585.00	\$1,573,285.00	\$1,466,985.00	-\$106,300.00
	Bond And Long Term Liabilities:	\$1,674,585.00	\$1,573,285.00	\$1,466,985.00	
	Liabilities:	\$1,692,960.00	\$1,573,285.00	\$1,466,985.00	
	Liabilities and Deferred Inflows of Resources:	\$1,692,960.00	\$1,573,285.00	\$1,466,985.00	