

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Hornellsville
County of Steuben
For the Fiscal Year Ended 12/31/2022

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

TOWN OF Hornellsville

*** 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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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.

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	450,440	A200	648,811
Cash In Time Deposits	0	A201	0
Petty Cash	400	A210	300
TOTAL Cash	450,840		649,111
Accounts Receivable		A380	4,059
TOTAL Other Receivables (net)	0		4,059
Due From Other Funds	5,265	A391	2,218
TOTAL Due From Other Funds	5,265		2,218
Prepaid Expenses	0	A480	200
TOTAL Prepaid Expenses	0		200
Cash Special Reserves		A230	3,500
Cash In Time Deposits Special Reserves		A231	0
TOTAL Restricted Assets	0		3,500
TOTAL Assets and Deferred Outflows of Resources	456,105		659,089

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	6,831	A600	8,080
TOTAL Accounts Payable	6,831		8,080
Other Liabilities	123,179	A688	243,263
Overpayments & Clearing Account	4,304	A690	0
TOTAL Other Liabilities	127,483		243,263
Due To Other Funds	0	A630	0
TOTAL Due To Other Funds	0		0
Due To Other Governments	0	A631	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	134,314		251,343
Fund Balance			
Not in Spendable Form	0	A806	0
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	0	A878	3,500
TOTAL Restricted Fund Balance	0		3,500
Assigned Appropriated Fund Balance	0	A914	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	321,791	A917	404,246
TOTAL Unassigned Fund Balance	321,791		404,246
TOTAL Fund Balance	321,791		407,746
TOTAL Liabilities, Deferred Inflows And Fund Balance	456,105		659,089

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	361,000	A1001	376,055
TOTAL Real Property Taxes	361,000		376,055
Other Payments In Lieu of Taxes	88,395	A1081	90,989
Interest & Penalties On Real Prop Taxes	5,753	A1090	3,868
TOTAL Real Property Tax Items	94,149		94,858
Non Prop Tax Dist By County	0	A1120	0
TOTAL Non Property Tax Items	0		0
Clerk Fees	430	A1255	178
TOTAL Departmental Income	430		178
Interest And Earnings	111	A2401	312
Rental of Real Property	400	A2410	400
TOTAL Use of Money And Property	511		712
Dog Licenses	3,303	A2544	3,815
TOTAL Licenses And Permits	3,303		3,815
Fines And Forfeited Bail	13,329	A2610	33,487
Fines & Pen-Dog Cases	0	A2611	0
TOTAL Fines And Forfeitures	13,329		33,487
Refunds of Prior Year's Expenditures	0	A2701	0
AIM Related Payments	28,826	A2750	57,226
Unclassified (specify)	919	A2770	103
TOTAL Miscellaneous Local Sources	29,745		57,329
St Aid, Revenue Sharing	0	A3001	0
St Aid, Mortgage Tax	69,359	A3005	35,546
TOTAL State Aid	69,359		35,546
TOTAL Revenues	571,826		601,980
TOTAL Detail Revenues And Other Sources	571,826		601,980

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	24,132	A10101	23,394
Legislative Board, Contr Expend	0	A10104	0
TOTAL Legislative Board	24,132		23,394
Municipal Court, Pers Serv	39,215	A11101	40,391
Municipal Court, Equip & Cap Outlay	29	A11102	0
Municipal Court, Contr Expend	644	A11104	252
TOTAL Municipal Court	39,888		40,643
Supervisor,pers Serv	36,202	A12201	38,660
Supervisor,contr Expend	184	A12204	152
TOTAL Supervisor	36,386		38,812
Dir of Finance, Contr Expend	0	A13104	0
TOTAL Dir of Finance	0		0
Comptroller,pers Serv	0	A13151	0
Comptroller, Contr Expend	0	A13154	0
TOTAL Comptroller	0		0
Tax Collection,pers Serv	0	A13301	3,500
Tax Collection,contr Expend	2,167	A13304	443
TOTAL Tax Collection	2,167		3,942
Assessment, Pers Serv	21,855	A13551	22,511
Assessment, Equip & Cap Outlay	586	A13552	240
Assessment, Contr Expend	31,643	A13554	1,925
TOTAL Assessment	54,084		24,676
Clerk,pers Serv	41,285	A14101	42,296
Clerk,equip & Cap Outlay	600	A14102	800
Clerk,contr Expend	287	A14104	452
TOTAL Clerk	42,172		43,548
Law, Contr Expend	673	A14204	0
TOTAL Law	673		0
Engineer, Contr Expend	0	A14404	6,825
TOTAL Engineer	0		6,825
Elections, Contr Expend	6,742	A14504	3,457
TOTAL Elections	6,742		3,457
Central Services Admin,contr Expend	258	A16104	383
TOTAL Central Services Admin	258		383
Operation of Plant, Pers Serv	2,349	A16201	2,419
Operation of Plant, Equip & Cap Outlay	0	A16202	0
Operation of Plant, Contr Expend	8,474	A16204	22,094
TOTAL Operation of Plant	10,823		24,513
Central Comm System Contr Expend	497	A16504	386
TOTAL Central Comm System Contr Expend	497		386
Central Storeroom Contr Expend	1,359	A16604	2,102
TOTAL Central Storeroom Contr Expend	1,359		2,102
Central Print & Mail Contr Expend	3,122	A16704	1,022
TOTAL Central Print & Mail Contr Expend	3,122		1,022

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Data Process, Contr Expend	4,679	A16804	12,646
TOTAL Central Data Process	4,679		12,646
Unallocated Insurance, Contr Expend	29,638	A19104	29,082
TOTAL Unallocated Insurance	29,638		29,082
Municipal Assn Dues, Contr Expend	1,593	A19204	1,545
TOTAL Municipal Assn Dues	1,593		1,545
Judgements And Claims, Contr Expend	0	A19304	0
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	258,212		256,975
Traffic Control, Contr Expen	573	A33104	1,926
TOTAL Traffic Control	573		1,926
Fire, Contr Expend	0	A34104	0
TOTAL Fire	0		0
Control of Animals, Contr Expend	9,000	A35104	9,000
TOTAL Control of Animals	9,000		9,000
Safety Inspection, Pers Serv	0	A36201	0
TOTAL Safety Inspection	0		0
TOTAL Public Safety	9,573		10,926
Ambulance, Contr Expend	10,000	A45404	10,000
TOTAL Ambulance	10,000		10,000
TOTAL Health	10,000		10,000
Street Admin, Pers Serv	74,559	A50101	76,796
Street Admin, Contr Expend	4,700	A50104	4,341
TOTAL Street Admin	79,259		81,137
Garage, Equip & Cap Outlay	5,564	A51322	4,241
Garage, Contr Expend	9,471	A51324	19,630
TOTAL Garage	15,035		23,872
Street Lighting, Contr Expend	304	A51824	347
TOTAL Street Lighting	304		347
TOTAL Transportation	94,598		105,356
Parks, Contr Expend	850	A71104	850
TOTAL Parks	850		850
Library, Contr Expend	450	A74104	450
TOTAL Library	450		450
Historian, Pers Serv	0	A75101	0
TOTAL Historian	0		0
Celebrations, Contr Expend	713	A75504	1,109
TOTAL Celebrations	713		1,109
TOTAL Culture And Recreation	2,013		2,409
Cemetery, Contr Expend	1,000	A88104	1,000
TOTAL Cemetery	1,000		1,000
TOTAL Home And Community Services	1,000		1,000
State Retirement System	20,732	A90108	22,633
Social Security, Employer Cont	17,278	A90308	18,021

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Worker's Compensation, Empl Bnfts	24,390	A90408	25,608
Unemployment Insurance, Empl Bnfts	0	A90508	0
Hospital & Medical (dental) Ins, Empl Bnft	57,998	A90608	63,097
TOTAL Employee Benefits	120,398		129,359
TOTAL Expenditures	495,794		516,025
Transfers, Other Funds	0	A99019	0
Transfers, Capital Projects Fund	0	A99509	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	495,794		516,025

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	245,759	A8021	321,791
Restated Fund Balance - Beg of Year	245,759	A8022	321,791
ADD - REVENUES AND OTHER SOURCES	571,826		601,980
DEDUCT - EXPENDITURES AND OTHER USES	495,794		516,025
Fund Balance - End of Year	321,791	A8029	407,762

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	376,055	A1049N	462,712
Est Rev - Real Property Tax Items	100,500	A1099N	103,500
Est Rev - Departmental Income	50	A1299N	50
Est Rev - Use of Money And Property	496	A2499N	413
Est Rev - Licenses And Permits	3,000	A2599N	3,000
Est Rev - Fines And Forfeitures	25,000	A2649N	25,000
Est Rev - Miscellaneous Local Sources		A2799N	28,826
Est Rev - State Aid	25,000	A3099N	25,000
TOTAL Estimated Revenues	530,101		648,501
Appropriated Fund Balance		A599N	30,000
TOTAL Estimated Other Sources	0		30,000
TOTAL Estimated Revenues And Other Sources	530,101		678,501

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	266,733	A1999N	290,574
App - Public Safety	13,000	A3999N	13,000
App - Health	10,000	A4999N	125,000
App - Transportation	103,396	A5999N	108,700
App - Culture And Recreation	3,000	A7999N	3,000
App - Home And Community Services	1,000	A8999N	1,000
App - Employee Benefits	129,472	A9199N	133,727
TOTAL Appropriations	526,601		675,001
Other Budgetary Purposes	3,500	A962N	3,500
TOTAL Other Uses	3,500		3,500
TOTAL Appropriations And Other Uses	530,101		678,501

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	8,007	B200	27,905
Cash In Time Deposits	0	B201	0
TOTAL Cash	8,007		27,905
TOTAL Assets and Deferred Outflows of Resources	8,007		27,905

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	217	B600	135
TOTAL Accounts Payable	217		135
Due To Other Funds	0	B630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	217		135
Fund Balance			
Not in Spendable Form	0	B806	0
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance	0	B914	0
Assigned Unappropriated Fund Balance	7,790	B915	27,770
TOTAL Assigned Fund Balance	7,790		27,770
TOTAL Fund Balance	7,790		27,770
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,007		27,905

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	5,690	B1001	27,770
TOTAL Real Property Taxes	5,690		27,770
Sales Tax (from County)	0	B1120	0
TOTAL Non Property Tax Items	0		0
Safety Inspection Fees	0	B1560	0
Public Health Fees	0	B1601	0
Vital Statistics Fees	5,000	B1603	5,830
Planning Board Fees		B2115	350
TOTAL Departmental Income	5,000		6,180
Interest And Earnings	0	B2401	0
TOTAL Use of Money And Property	0		0
Building And Alteration Permits	8,923	B2555	17,521
TOTAL Licenses And Permits	8,923		17,521
TOTAL Revenues	19,613		51,471
TOTAL Detail Revenues And Other Sources	19,613		51,471

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Safety Inspection, Pers Serv	21,990	B36201	22,561
Safety Inspection, Equip & Cap Outlay	1,338	B36202	0
Safety Inspection, Contr Expend	2,175	B36204	1,923
TOTAL Safety Inspection	25,503		24,484
TOTAL Public Safety	25,503		24,484
Public Health, Contr Expend	950	B40104	950
TOTAL Public Health	950		950
Registrar of Vital Statistics, Pers Serv	800	B40201	800
Registrar of Vital Stat Contr Expend	72	B40204	61
TOTAL Registrar of Vital Stat Contr Expend	872		860
TOTAL Health	1,822		1,810
Parks, Contr Expend	0	B71104	0
TOTAL Parks	0		0
Library, Contr Expend	0	B74104	0
TOTAL Library	0		0
TOTAL Culture And Recreation	0		0
Planning, Contr Expend	0	B80204	0
TOTAL Planning	0		0
TOTAL Home And Community Services	0		0
State Retirement, Empl Bnfts	0	B90108	0
Social Security , Empl Bnfts	1,738	B90308	1,781
Worker's Compensation, Empl Bnfts	3,252	B90408	3,415
TOTAL Employee Benefits	4,990		5,196
TOTAL Expenditures	32,315		31,490
TOTAL Detail Expenditures And Other Uses	32,315		31,490

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,492	B8021	7,790
Restated Fund Balance - Beg of Year	20,492	B8022	
ADD - REVENUES AND OTHER SOURCES	19,613		51,471
DEDUCT - EXPENDITURES AND OTHER USES	32,315		31,490
Fund Balance - End of Year	7,790	B8029	27,773

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	27,770	B1049N	2,987
Est Rev - Departmental Income	3,000	B1299N	3,000
Est Rev - Use of Money And Property	4	B2499N	
Est Rev - Licenses And Permits	4,000	B2599N	4,000
TOTAL Estimated Revenues	34,774		9,987
Appropriated Fund Balance		B599N	20,000
TOTAL Estimated Other Sources	0		20,000
TOTAL Estimated Revenues And Other Sources	34,774		29,987

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Public Safety	27,461	B3999N	23,075
App - Health	1,950	B4999N	1,950
App - Employee Benefits	5,363	B9199N	4,962
TOTAL Appropriations	34,774		29,987
TOTAL Appropriations And Other Uses	34,774		29,987

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1	CD8021	-1
Restated Fund Balance - Beg of Year	-1	CD8022	
Fund Balance - End of Year	-1	CD8029	-1

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	358,117	DA200	439,896
Cash In Time Deposits	0	DA201	0
TOTAL Cash	358,117		439,896
Accounts Receivable	47,921	DA380	
TOTAL Other Receivables (net)	47,921		0
Due From Other Funds	0	DA391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	0	DA480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves		DA230	25,000
Cash In Time Deposits Special Reserves	75,616	DA231	75,616
TOTAL Restricted Assets	75,616		100,616
TOTAL Assets and Deferred Outflows of Resources	481,654		540,513

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	134,837	DA600	47,101
TOTAL Accounts Payable	134,837		47,101
Other Liabilities		DA688	0
TOTAL Other Liabilities	0		0
Due To Other Funds	0	DA630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	134,837		47,101
Fund Balance			
Not in Spendable Form	0	DA806	0
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	75,616	DA878	100,616
TOTAL Restricted Fund Balance	75,616		100,616
Assigned Appropriated Fund Balance	0	DA914	0
Assigned Unappropriated Fund Balance	271,201	DA915	392,796
TOTAL Assigned Fund Balance	271,201		392,796
TOTAL Fund Balance	346,817		493,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	481,654		540,513

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	343,000	DA1001	311,370
TOTAL Real Property Taxes	343,000		311,370
Sales Tax (from County)	349,570	DA1120	460,887
TOTAL Non Property Tax Items	349,570		460,887
Interest And Earnings	51	DA2401	0
TOTAL Use of Money And Property	51		0
Sales of Scrap & Excess Materials	0	DA2650	3,418
Sales of Equipment	253,770	DA2665	362,500
TOTAL Sale of Property And Compensation For Loss	253,770		365,918
Federal Aid - Other		DA4089	8,000
TOTAL Federal Aid	0		8,000
TOTAL Revenues	946,391		1,146,175
Interfund Transfers	0	DA5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	946,391		1,146,175

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	0	DA51101	0
TOTAL Maint of Streets	0		0
Maint of Bridges, Pers Serv	23,474	DA51201	17,304
Maint of Bridges, Contr Expend	99,554	DA51204	112,289
TOTAL Maint of Bridges	123,028		129,593
Machinery, Equip & Cap Outlay	181,544	DA51302	443,346
Machinery, Contr Expend	42,361	DA51304	46,453
TOTAL Machinery	223,906		489,799
Snow Removal, Pers Serv	112,323	DA51421	160,015
Snow Removal, Contr Expend	114,644	DA51424	133,346
TOTAL Snow Removal	226,966		293,361
TOTAL Transportation	573,900		912,754
State Retirement, Empl Bnfts	18,899	DA90108	20,985
Social Security , Empl Bnfts	10,269	DA90308	13,490
Worker's Compensation, Empl Bnfts	3,252	DA90408	3,415
Hospital & Medical (dental) Ins, Empl Bnft	43,078	DA90608	48,936
TOTAL Employee Benefits	75,498		86,826
Debt Principal, Installment Bonds	0	DA97206	0
Debt Principal, Bond Anticipation Notes	72,753	DA97306	0
TOTAL Debt Principal	72,753		0
Debt Interest, Installment Bonds	0	DA97207	0
Debt Interest, Bond Anticipation Notes	808	DA97307	0
TOTAL Debt Interest	808		0
TOTAL Expenditures	722,959		999,580
Transfers, Other Funds	85,356	DA99019	0
TOTAL Operating Transfers	85,356		0
TOTAL Other Uses	85,356		0
TOTAL Detail Expenditures And Other Uses	808,316		999,580

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	208,738	DA8021	346,814
Restated Fund Balance - Beg of Year	208,738	DA8022	
ADD - REVENUES AND OTHER SOURCES	946,391		1,146,175
DEDUCT - EXPENDITURES AND OTHER USES	808,316		999,580
Fund Balance - End of Year	346,814	DA8029	493,408

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	311,370	DA1049N	304,377
Est Rev - Non Property Tax Items	300,000	DA1199N	300,000
Est Rev - Departmental Income	2,500	DA1299N	2,500
Est Rev - Use of Money And Property	8	DA2499N	
TOTAL Estimated Revenues	613,878		606,877
TOTAL Estimated Revenues And Other Sources	613,878		606,877

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	505,476	DA5999N	527,104
App - Employee Benefits	83,402	DA9199N	79,773
App - Debt Service	0	DA9899N	
TOTAL Appropriations	588,878		606,877
Other Budgetary Purposes	25,000	DA962N	
TOTAL Other Uses	25,000		0
TOTAL Appropriations And Other Uses	613,878		606,877

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	78,310	DB200	91,798
Cash In Time Deposits	0	DB201	0
TOTAL Cash	78,310		91,798
Cash Special Reserves	100,057	DB230	100,057
Cash In Time Deposits Special Reserves	15,029	DB231	15,029
TOTAL Restricted Assets	115,087		115,087
TOTAL Assets and Deferred Outflows of Resources	193,396		206,885

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	11,108	DB600	14,420
TOTAL Accounts Payable	11,108		14,420
Due To Other Funds	0	DB630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	11,108		14,420
Fund Balance			
Not in Spendable Form	0	DB806	0
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	115,087	DB878	115,087
Reserve For Repairs	0	DB882	0
TOTAL Restricted Fund Balance	115,087		115,087
Assigned Appropriated Fund Balance	0	DB914	0
Assigned Unappropriated Fund Balance	67,202	DB915	77,378
TOTAL Assigned Fund Balance	67,202		77,378
TOTAL Fund Balance	182,288		192,465
TOTAL Liabilities, Deferred Inflows And Fund Balance	193,396		206,885

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	302,900	DB1001	324,570
TOTAL Real Property Taxes	302,900		324,570
Sales Tax (from County)	0	DB1120	0
TOTAL Non Property Tax Items	0		0
Interest And Earnings	0	DB2401	0
TOTAL Use of Money And Property	0		0
Sales of Scrap & Excess Materials	0	DB2650	0
Sales of Equipment	0	DB2665	0
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	0	DB2701	0
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	242,680	DB3501	233,265
TOTAL State Aid	242,680		233,265
TOTAL Revenues	545,580		557,835
Interfund Transfers	0	DB5031	0
TOTAL Interfund Transfers	0		0
Statutory Installment Bonds	0	DB5720	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	545,580		557,835

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	118,611	DB51101	95,172
Maint of Streets, Contr Expend	78,407	DB51104	139,564
TOTAL Maint of Streets	197,017		234,736
Perm Improve Highway, Equip & Cap Outlay	243,180	DB51122	233,265
TOTAL Perm Improve Highway	243,180		233,265
Machinery, Equip & Cap Outlay	0	DB51302	0
Machinery, Contr Expend	0	DB51304	0
TOTAL Machinery	0		0
Snow Removal, Pers Serv	0	DB51421	0
Snow Removal, Contr Expend	0	DB51424	0
TOTAL Snow Removal	0		0
TOTAL Transportation	440,197		468,001
State Retirement, Empl Bnfts	18,899	DB90108	20,985
Social Security, Empl Bnfts	8,933	DB90308	7,154
Worker's Compensation, Empl Bnfts	3,252	DB90408	3,415
Disability Insurance, Empl Bnfts	0	DB90558	0
Hospital & Medical (dental) Ins, Empl Bnft	43,079	DB90608	48,103
TOTAL Employee Benefits	74,163		79,657
Debt Principal, Installment Bonds	0	DB97206	0
Debt Principal, Bond Anticipation Notes	0	DB97306	0
TOTAL Debt Principal	0		0
Debt Interest, Installment Bonds	0	DB97207	0
Debt Interest, Bond Anticipation Notes	0	DB97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	514,360		547,658
TOTAL Detail Expenditures And Other Uses	514,360		547,658

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	151,058	DB8021	182,278
Restated Fund Balance - Beg of Year	151,058	DB8022	
ADD - REVENUES AND OTHER SOURCES	545,580		557,835
DEDUCT - EXPENDITURES AND OTHER USES	514,360		547,658
Fund Balance - End of Year	182,278	DB8029	192,456

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	324,570	DB1049N	329,582
Est Rev - Use of Money And Property	13	DB2499N	
Est Rev - State Aid	145,000	DB3099N	200,000
TOTAL Estimated Revenues	469,583		529,582
TOTAL Estimated Revenues And Other Sources	469,583		529,582

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	388,476	DB5999N	452,104
App - Employee Benefits	81,107	DB9199N	77,478
TOTAL Appropriations	469,583		529,582
TOTAL Appropriations And Other Uses	469,583		529,582

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	0	H200	0
Cash In Time Deposits	68,532	H201	68,823
TOTAL Cash	68,532		68,823
TOTAL Assets and Deferred Outflows of Resources	68,532		68,823

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	68,532	H915	68,823
TOTAL Assigned Fund Balance	68,532		68,823
TOTAL Fund Balance	68,532		68,823
TOTAL Liabilities, Deferred Inflows And Fund Balance	68,532		68,823

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	0	H2401	291
TOTAL Use of Money And Property	0		291
Refunds of Prior Year's Expenditures	0	H2701	0
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	0	H3097	0
TOTAL State Aid	0		0
TOTAL Revenues	0		291
Interfund Transfers	85,356	H5031	0
TOTAL Interfund Transfers	85,356		0
Bans Redeemed From Appropriations	72,753	H5731	0
TOTAL Proceeds of Obligations	72,753		0
TOTAL Other Sources	158,109		0
TOTAL Detail Revenues And Other Sources	158,109		291

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Equip&Cap Out	9,011	H19892	0
TOTAL Other General Govt Support	9,011		0
TOTAL General Government Support	9,011		0
Machinery, Equip & Cap Outlay	0	H51302	0
TOTAL Machinery	0		0
Highway, Capital Projects	158,109	H51972	0
TOTAL Highway	158,109		0
TOTAL Transportation	158,109		0
TOTAL Expenditures	167,121		0
TOTAL Detail Expenditures And Other Uses	167,121		0

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,543	H8021	68,532
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	77,543	H8022	
ADD - REVENUES AND OTHER SOURCES	158,109		291
DEDUCT - EXPENDITURES AND OTHER USES	167,121		0
Fund Balance - End of Year	68,532	H8029	68,822

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	1,505,566	K101	1,505,566
Buildings	2,155,000	K102	2,155,000
Improvements Other Than Buildings		K103	0
Machinery And Equipment	3,166,000	K104	3,166,000
Infrastructure		K106	0
Accum Deprec, Buildings		K112	0
Accum Depr, Machinery & Equip		K114	0
Accum Deprec, Infrastructure		K116	0
TOTAL Fixed Assets (net)	6,826,566		6,826,566
TOTAL Assets and Deferred Outflows of Resources	6,826,566		6,826,566

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,826,566	K159	6,826,566
TOTAL Investments in Non-Current Government Assets	6,826,566		6,826,566
TOTAL Fund Balance	6,826,566		6,826,566
TOTAL	6,826,566		6,826,566

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	0	SF200	
Cash In Time Deposits	0	SF201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	0	SF600	0
TOTAL Accounts Payable	0		0
Due To Other Funds	3,676	SF630	2,218
TOTAL Due To Other Funds	3,676		2,218
TOTAL Liabilities	3,676		2,218
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	-2,218
TOTAL Assigned Fund Balance	0		-2,218
Unassigned Fund Balance	-3,676	SF917	
TOTAL Unassigned Fund Balance	-3,676		0
TOTAL Fund Balance	-3,676		-2,218
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	114,711	SF1001	204,605
TOTAL Real Property Taxes	114,711		204,605
Interest And Earnings	0	SF2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	114,711		204,605
Interfund Transfers	0	SF5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	114,711		204,605

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	118,387	SF34104	203,148
TOTAL Fire Protection	118,387		203,148
TOTAL Public Safety	118,387		203,148
TOTAL Expenditures	118,387		203,148
TOTAL Detail Expenditures And Other Uses	118,387		203,148

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	SF8021	-3,676
Restated Fund Balance - Beg of Year	0	SF8022	
ADD - REVENUES AND OTHER SOURCES	114,711		204,605
DEDUCT - EXPENDITURES AND OTHER USES	118,387		203,148
Fund Balance - End of Year	-3,676	SF8029	-2,217

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	8,406	SL200	17,527
Cash In Time Deposits	0	SL201	0
TOTAL Cash	8,406		17,527
TOTAL Assets and Deferred Outflows of Resources	8,406		17,527

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	8,406	SL915	17,527
TOTAL Assigned Fund Balance	8,406		17,527
TOTAL Fund Balance	8,406		17,527
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,406		17,527

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	15,000	SL1001	15,000
TOTAL Real Property Taxes	15,000		15,000
Interest And Earnings	0	SL2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	15,000		15,000
TOTAL Detail Revenues And Other Sources	15,000		15,000

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	14,657	SL51824	5,879
TOTAL Street Lighting	14,657		5,879
TOTAL Transportation	14,657		5,879
TOTAL Expenditures	14,657		5,879
TOTAL Detail Expenditures And Other Uses	14,657		5,879

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,064	SL8021	8,407
Restated Fund Balance - Beg of Year	8,064	SL8022	
ADD - REVENUES AND OTHER SOURCES	15,000		15,000
DEDUCT - EXPENDITURES AND OTHER USES	14,657		5,879
Fund Balance - End of Year	8,407	SL8029	17,528

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	0	SS200	0
Cash In Time Deposits	163,984	SS201	170,984
TOTAL Cash	163,984		170,984
TOTAL Assets and Deferred Outflows of Resources	163,984		170,984

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	163,984	SS915	170,984
TOTAL Assigned Fund Balance	163,984		170,984
TOTAL Fund Balance	163,984		170,984
TOTAL Liabilities, Deferred Inflows And Fund Balance	163,984		170,984

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	50,000	SS1001	50,000
TOTAL Real Property Taxes	50,000		50,000
Interest And Earnings	0	SS2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	50,000		50,000
TOTAL Detail Revenues And Other Sources	50,000		50,000

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Contr Expend	43,000	SS81104	43,000
TOTAL Sewer Administration	43,000		43,000
TOTAL Home And Community Services	43,000		43,000
TOTAL Expenditures	43,000		43,000
TOTAL Detail Expenditures And Other Uses	43,000		43,000

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	156,984	SS8021	163,984
Restated Fund Balance - Beg of Year	156,984	SS8022	
ADD - REVENUES AND OTHER SOURCES	50,000		50,000
DEDUCT - EXPENDITURES AND OTHER USES	43,000		43,000
Fund Balance - End of Year	163,984	SS8029	170,984

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	50,000	SS1049N	53,000
TOTAL Estimated Revenues	50,000		53,000
TOTAL Estimated Revenues And Other Sources	50,000		53,000

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	50,000	SS8999N	53,000
TOTAL Appropriations	50,000		53,000
TOTAL Appropriations And Other Uses	50,000		53,000

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		SW200	775
Cash In Time Deposits	223,666	SW201	246,762
TOTAL Cash	223,666		247,536
TOTAL Assets and Deferred Outflows of Resources	223,666		247,536

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	390	SW600	38
TOTAL Accounts Payable	390		38
Due To Other Funds	1,589	SW630	0
TOTAL Due To Other Funds	1,589		0
TOTAL Liabilities	1,979		38
Fund Balance			
Assigned Unappropriated Fund Balance	221,687	SW915	247,498
TOTAL Assigned Fund Balance	221,687		247,498
TOTAL Fund Balance	221,687		247,498
TOTAL Liabilities, Deferred Inflows And Fund Balance	223,666		247,536

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	52,870	SW1001	50,565
TOTAL Real Property Taxes	52,870		50,565
Metered Water Sales	4,260	SW2140	5,100
TOTAL Departmental Income	4,260		5,100
Interest And Earnings	0	SW2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	57,130		55,665
TOTAL Detail Revenues And Other Sources	57,130		55,665

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Contr Expend	22,280	SW83104	22,191
TOTAL Water Administration	22,280		22,191
Source Supply Pwr & Pump, Pers Serv	3,054	SW83201	2,400
TOTAL Source Supply Pwr & Pump	3,054		2,400
Water Trans & Distrib, Contr Expend	7,182	SW83404	5,080
TOTAL Water Trans & Distrib	7,182		5,080
TOTAL Home And Community Services	32,516		29,670
Social Security , Empl Bnfts	234	SW90308	184
TOTAL Employee Benefits	234		184
TOTAL Expenditures	32,750		29,854
TOTAL Detail Expenditures And Other Uses	32,750		29,854

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	197,306	SW8021	221,686
Restated Fund Balance - Beg of Year	197,306	SW8022	
ADD - REVENUES AND OTHER SOURCES	57,130		55,665
DEDUCT - EXPENDITURES AND OTHER USES	32,750		29,854
Fund Balance - End of Year	221,686	SW8029	247,498

TOWN OF Hornellsville
 Annual Update Document
 For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	50,565	SW1049N	53,600
TOTAL Estimated Revenues	50,565		53,600
TOTAL Estimated Revenues And Other Sources	50,565		53,600

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	50,565	SW8999N	53,600
TOTAL Appropriations	50,565		53,600
TOTAL Appropriations And Other Uses	50,565		53,600

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	1,220	W129	
TOTAL Provision To Be Made In Future Budgets	1,220		0
TOTAL Assets and Deferred Outflows of Resources	1,220		0

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,220	W638	
TOTAL Other Liabilities	1,220		0
TOTAL Liabilities	1,220		0
TOTAL Liabilities	1,220		0

TOWN OF Hornellsville
Statement of Indebtedness
For the Fiscal Year Ending 2022

1/16/2023

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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TOWN OF Hornellsville
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,226,712.13
Demand Deposits	9Z2011	\$705,771.93
Time Deposits	9Z2021	
Total		\$1,932,484.06
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$1,000,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
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	

TOWN OF Hornellsville
 Bank Reconciliation
 For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-king	\$1,226,712	\$0	\$0	\$1,226,712
*****-rket	\$705,772	\$0	\$0	\$705,772
Total Adjusted Bank Balance				\$1,932,484
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$1,932,784
Total Cash Balance All Funds			9ZCASHB *	\$1,932,784

* Must be equal

TOWN OF Hornellsville
Local Government Questionnaire
For the Fiscal Year Ending 2022

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

TOWN OF Hornellsville
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		6			
Total Part Time Employees:		15			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$64,603.00	5	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$40,629.72	6	15	
90408	Worker's Compensation Insurance	\$35,853.00	6	15	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$160,135.36	6	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$301,221.08			
Computed Total From Financial Section (comparative purposes only)		\$301,221.08			

TOWN OF Hornellsville
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,653		gallons	
Diesel Fuel	\$56,585		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$8,982		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Danny Broughton, hereby certify that I am the Chief Fiscal Officer of the Town of Hornellsville, and that the information provided in the annual financial report of the Town of Hornellsville, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Hornellsville, and adopted by me as my signature for use in conjunction with the filing of the Town of Hornellsville's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Hornellsville's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Debra Castle
Name of Report Preparer if
different than Chief Fiscal Officer

(607) 276-2008
Telephone Number

01/16/2023
Date of Certification

Danny Broughton
Name

Supervisor
Title

4 Park Ave
Official Address

(607) 661-0590
Official Telephone Number

TOWN OF Hornellsville
Financial Comments
For the Fiscal Year Ending 2022