

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 168,141 | A200 | 223,723 |
| Cash In Time Deposits | 0 | A201 | 0 |
| Petty Cash | 200 | A210 | 200 |
| TOTAL Cash | 168,341 | | 223,923 |
| Due From Other Funds | 0 | A391 | |
| TOTAL Due From Other Funds | 0 | | 0 |
| Prepaid Expenses | 18,089 | A480 | |
| TOTAL Prepaid Expenses | 18,089 | | 0 |
| Cash Special Reserves | 0 | A230 | 0 |
| Cash In Time Deposits Special Reserves | 18,269 | A231 | 21,836 |
| TOTAL Restricted Assets | 18,269 | | 21,836 |
| TOTAL Assets and Deferred Outflows of Resources | 204,698 | | 245,759 |

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(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Accounts Payable | 9,334 | A600 | |
| TOTAL Accounts Payable | 9,334 | | 0 |
| Overpayments & Clearing Account | 0 | A690 | |
| TOTAL Other Liabilities | 0 | | 0 |
| Due To Other Funds | 0 | A630 | |
| TOTAL Due To Other Funds | 0 | | 0 |
| Due To Other Governments | 0 | A631 | |
| TOTAL Due To Other Governments | 0 | | 0 |
| TOTAL Liabilities | 9,334 | | 0 |
| Fund Balance | | | |
| Not in Spendable Form | 18,089 | A806 | 0 |
| TOTAL Nonspendable Fund Balance | 18,089 | | 0 |
| Capital Reserve | 18,269 | A878 | 21,836 |
| TOTAL Restricted Fund Balance | 18,269 | | 21,836 |
| Assigned Appropriated Fund Balance | 0 | A914 | 0 |
| TOTAL Assigned Fund Balance | 0 | | 0 |
| Unassigned Fund Balance | 159,007 | A917 | 223,923 |
| TOTAL Unassigned Fund Balance | 159,007 | | 223,923 |
| TOTAL Fund Balance | 195,365 | | 245,759 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 204,698 | | 245,759 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 279,300 | A1001 | 333,500 |
| TOTAL Real Property Taxes | 279,300 | | 333,500 |
| Other Payments In Lieu of Taxes | 81,233 | A1081 | 87,895 |
| Interest & Penalties On Real Prop Taxes | 7,229 | A1090 | 5,637 |
| TOTAL Real Property Tax Items | 88,462 | | 93,532 |
| Non Prop Tax Dist By County | 0 | A1120 | 0 |
| TOTAL Non Property Tax Items | 0 | | 0 |
| Clerk Fees | 163 | A1255 | 239 |
| TOTAL Departmental Income | 163 | | 239 |
| Interest And Earnings | 749 | A2401 | 333 |
| Rental of Real Property | 400 | A2410 | 0 |
| TOTAL Use of Money And Property | 1,149 | | 333 |
| Dog Licenses | 4,341 | A2544 | 3,796 |
| TOTAL Licenses And Permits | 4,341 | | 3,796 |
| Fines And Forfeited Bail | 35,908 | A2610 | 15,064 |
| Fines & Pen-Dog Cases | 0 | A2611 | 0 |
| TOTAL Fines And Forfeitures | 35,908 | | 15,064 |
| Refunds of Prior Year's Expenditures | 0 | A2701 | 800 |
| AIM Related Payments | 28,826 | A2750 | |
| Unclassified (specify) | 200 | A2770 | -90 |
| TOTAL Miscellaneous Local Sources | 29,026 | | 710 |
| St Aid, Revenue Sharing | | A3001 | 28,826 |
| St Aid, Mortgage Tax | 27,453 | A3005 | 14,298 |
| TOTAL State Aid | 27,453 | | 43,124 |
| TOTAL Revenues | 465,803 | | 490,299 |
| TOTAL Detail Revenues And Other Sources | 465,803 | | 490,299 |

TOWN OF Hornellsville
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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---------------------------------------|---------------|---------|---------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 21,409 | A10101 | 22,051 |
| Legislative Board, Contr Expend | 0 | A10104 | 0 |
| TOTAL Legislative Board | 21,409 | | 22,051 |
| Municipal Court, Pers Serv | 37,257 | A11101 | 38,073 |
| Municipal Court, Equip & Cap Outlay | 502 | A11102 | 636 |
| Municipal Court, Contr Expend | 344 | A11104 | 473 |
| TOTAL Municipal Court | 38,102 | | 39,182 |
| Supervisor,pers Serv | 20,732 | A12201 | 35,147 |
| Supervisor,contr Expend | 0 | A12204 | 78 |
| TOTAL Supervisor | 20,732 | | 35,225 |
| Dir of Finance, Contr Expend | 0 | A13104 | 0 |
| TOTAL Dir of Finance | 0 | | 0 |
| Comptroller,pers Serv | 13,390 | A13151 | 0 |
| Comptroller, Contr Expend | 0 | A13154 | 0 |
| TOTAL Comptroller | 13,390 | | 0 |
| Tax Collection,pers Serv | 0 | A13301 | 0 |
| Tax Collection,contr Expend | 1,470 | A13304 | 1,658 |
| TOTAL Tax Collection | 1,470 | | 1,658 |
| Assessment, Pers Serv | 20,600 | A13551 | 21,218 |
| Assessment, Equip & Cap Outlay | 0 | A13552 | 0 |
| Assessment, Contr Expend | 2,269 | A13554 | 2,118 |
| TOTAL Assessment | 22,869 | | 23,336 |
| Clerk,pers Serv | 41,545 | A14101 | 40,557 |
| Clerk,equip & Cap Outlay | 381 | A14102 | 708 |
| Clerk,contr Expend | 79 | A14104 | 104 |
| TOTAL Clerk | 42,005 | | 41,369 |
| Law, Contr Expend | 2,875 | A14204 | 500 |
| TOTAL Law | 2,875 | | 500 |
| Engineer, Contr Expend | 0 | A14404 | 0 |
| TOTAL Engineer | 0 | | 0 |
| Elections, Contr Expend | 6,784 | A14504 | 4,601 |
| TOTAL Elections | 6,784 | | 4,601 |
| Central Services Admin,contr Expend | 1,517 | A16104 | 1,939 |
| TOTAL Central Services Admin | 1,517 | | 1,939 |
| Buildings, Pers Serv | 1,649 | A16201 | 1,845 |
| Buildings, Equip & Cap Outlay | 440 | A16202 | 315 |
| Buildings, Contr Expend | 8,733 | A16204 | 6,958 |
| TOTAL Buildings | 10,822 | | 9,118 |
| Central Comm System, Contr Expend | 355 | A16504 | 414 |
| TOTAL Central Comm System | 355 | | 414 |
| Central Storeroom, Contr Expend | 1,612 | A16604 | 1,849 |
| TOTAL Central Storeroom | 1,612 | | 1,849 |
| Central Print & Mail,contr Expend | 1,260 | A16704 | 1,365 |
| TOTAL Central Print & Mail | 1,260 | | 1,365 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Central Data Process, Contr Expend | 4,156 | A16804 | 4,488 |
| TOTAL Central Data Process | 4,156 | | 4,488 |
| Unallocated Insurance, Contr Expend | 24,822 | A19104 | 29,219 |
| TOTAL Unallocated Insurance | 24,822 | | 29,219 |
| Municipal Assn Dues, Contr Expend | 1,375 | A19204 | 1,267 |
| TOTAL Municipal Assn Dues | 1,375 | | 1,267 |
| Judgements And Claims, Contr Expend | 0 | A19304 | 0 |
| TOTAL Judgements And Claims | 0 | | 0 |
| TOTAL General Government Support | 215,555 | | 217,581 |
| Traffic Control, Contr Expen | 5,104 | A33104 | 3,617 |
| TOTAL Traffic Control | 5,104 | | 3,617 |
| Fire, Contr Expend | | A34104 | 0 |
| TOTAL Fire | 0 | | 0 |
| Control of Animals, Contr Expend | 10,152 | A35104 | 9,000 |
| TOTAL Control of Animals | 10,152 | | 9,000 |
| Safety Inspection, Pers Serv | 0 | A36201 | 0 |
| TOTAL Safety Inspection | 0 | | 0 |
| TOTAL Public Safety | 15,256 | | 12,617 |
| Ambulance, Contr Expend | 10,000 | A45404 | 10,000 |
| TOTAL Ambulance | 10,000 | | 10,000 |
| TOTAL Health | 10,000 | | 10,000 |
| Street Admin, Pers Serv | 64,397 | A50101 | 67,477 |
| Street Admin, Contr Expend | 4,753 | A50104 | 4,732 |
| TOTAL Street Admin | 69,150 | | 72,208 |
| Garage, Equip & Cap Outlay | 3,655 | A51322 | 4,748 |
| Garage, Contr Expend | 22,855 | A51324 | 8,935 |
| TOTAL Garage | 26,510 | | 13,684 |
| Street Lighting, Contr Expend | 207 | A51824 | 183 |
| TOTAL Street Lighting | 207 | | 183 |
| TOTAL Transportation | 95,867 | | 86,075 |
| 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 | 1,037 | A75504 | 152 |
| TOTAL Celebrations | 1,037 | | 152 |
| TOTAL Culture And Recreation | 2,337 | | 1,452 |
| 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 | 15,589 | A90108 | 18,089 |
| Social Security, Employer Cont | 16,262 | A90308 | 16,425 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Worker's Compensation, Empl Bnfts | 23,911 | A90408 | 24,390 |
| Unemployment Insurance, Empl Bnfts | 0 | A90508 | 0 |
| Hospital & Medical (dental) Ins, Empl Bnft | 35,942 | A90608 | 52,276 |
| TOTAL Employee Benefits | 91,704 | | 111,179 |
| TOTAL Expenditures | 431,720 | | 439,904 |
| 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 | 431,720 | | 439,904 |

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(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 161,282 | A8021 | 195,365 |
| Restated Fund Balance - Beg of Year | 161,282 | A8022 | |
| ADD - REVENUES AND OTHER SOURCES | 465,803 | | 490,299 |
| DEDUCT - EXPENDITURES AND OTHER USES | 431,720 | | 439,904 |
| Fund Balance - End of Year | 195,365 | A8029 | 245,771 |

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(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 333,500 | A1049N | 361,000 |
| Est Rev - Real Property Tax Items | 86,500 | A1099N | 94,250 |
| Est Rev - Departmental Income | 50 | A1299N | 50 |
| Est Rev - Use of Money And Property | 533 | A2499N | 471 |
| Est Rev - Licenses And Permits | 2,000 | A2599N | 2,500 |
| Est Rev - Fines And Forfeitures | 23,000 | A2649N | 23,000 |
| Est Rev - State Aid | 23,000 | A3099N | 25,000 |
| TOTAL Estimated Revenues | 468,583 | | 506,271 |
| TOTAL Estimated Revenues And Other Sources | 468,583 | | 506,271 |

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(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - General Government Support | 246,781 | A1999N | 255,757 |
| App - Public Safety | 14,000 | A3999N | 11,500 |
| App - Health | 10,000 | A4999N | 10,000 |
| App - Transportation | 102,168 | A5999N | 102,159 |
| App - Culture And Recreation | 3,000 | A7999N | 3,000 |
| App - Home And Community Services | 1,000 | A8999N | 1,000 |
| App - Employee Benefits | 88,134 | A9199N | 119,355 |
| TOTAL Appropriations | 465,083 | | 502,771 |
| Other Budgetary Purposes | 3,500 | A962N | 3,500 |
| TOTAL Other Uses | 3,500 | | 3,500 |
| TOTAL Appropriations And Other Uses | 468,583 | | 506,271 |

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 40,999 | B200 | 20,492 |
| Cash In Time Deposits | 0 | B201 | 0 |
| TOTAL Cash | 40,999 | | 20,492 |
| TOTAL Assets and Deferred Outflows of Resources | 40,999 | | 20,492 |

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Accounts Payable | 253 | B600 | |
| TOTAL Accounts Payable | 253 | | 0 |
| Due To Other Funds | 0 | B630 | |
| TOTAL Due To Other Funds | 0 | | 0 |
| TOTAL Liabilities | 253 | | 0 |
| Fund Balance | | | |
| Not in Spendable Form | 0 | B806 | 0 |
| TOTAL Nonspendable Fund Balance | 0 | | 0 |
| Assigned Appropriated Fund Balance | 28,200 | B914 | 0 |
| Assigned Unappropriated Fund Balance | 12,546 | B915 | 20,492 |
| TOTAL Assigned Fund Balance | 40,746 | | 20,492 |
| TOTAL Fund Balance | 40,746 | | 20,492 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 40,999 | | 20,492 |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 17,100 | B1001 | 0 |
| TOTAL Real Property Taxes | 17,100 | | 0 |
| 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 | 750 | B1603 | 2,530 |
| TOTAL Departmental Income | 750 | | 2,530 |
| Interest And Earnings | 0 | B2401 | 0 |
| TOTAL Use of Money And Property | 0 | | 0 |
| Building And Alteration Permits | 12,520 | B2555 | 8,187 |
| TOTAL Licenses And Permits | 12,520 | | 8,187 |
| TOTAL Revenues | 30,370 | | 10,717 |
| TOTAL Detail Revenues And Other Sources | 30,370 | | 10,717 |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Safety Inspection, Pers Serv | 31,025 | B36201 | 23,161 |
| Safety Inspection, Equip & Cap Outlay | | B36202 | 0 |
| Safety Inspection, Contr Expend | 2,348 | B36204 | 1,711 |
| TOTAL Safety Inspection | 33,372 | | 24,871 |
| TOTAL Public Safety | 33,372 | | 24,871 |
| Public Health, Contr Expend | 950 | B40104 | 0 |
| TOTAL Public Health | 950 | | 0 |
| Registrar of Vital Statistics, Pers Serv | 800 | B40201 | 800 |
| Registrar of Vital Stat Contr Expend | | B40204 | 221 |
| TOTAL Registrar of Vital Stat Contr Expend | 800 | | 1,020 |
| TOTAL Health | 1,750 | | 1,020 |
| 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 | 2,435 | B90308 | 1,828 |
| Worker's Compensation, Empl Bnfts | 3,188 | B90408 | 3,252 |
| TOTAL Employee Benefits | 5,623 | | 5,080 |
| TOTAL Expenditures | 40,745 | | 30,971 |
| TOTAL Detail Expenditures And Other Uses | 40,745 | | 30,971 |

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|--------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 51,121 | B8021 | 40,746 |
| Restated Fund Balance - Beg of Year | 51,121 | B8022 | |
| ADD - REVENUES AND OTHER SOURCES | 30,370 | | 10,717 |
| DEDUCT - EXPENDITURES AND OTHER USES | 40,745 | | 30,971 |
| Fund Balance - End of Year | 40,746 | B8029 | 20,494 |

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|---------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 0 | B1049N | 5,690 |
| Est Rev - Departmental Income | 600 | B1299N | 3,000 |
| Est Rev - Use of Money And Property | 26 | B2499N | 7 |
| Est Rev - Licenses And Permits | 4,000 | B2599N | 3,000 |
| TOTAL Estimated Revenues | 4,626 | | 11,697 |
| Appropriated Fund Balance | 28,200 | B599N | 19,300 |
| TOTAL Estimated Other Sources | 28,200 | | 19,300 |
| TOTAL Estimated Revenues And Other Sources | 32,826 | | 30,997 |

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|---------|---------------|
| Appropriations | | | |
| App - Public Safety | 26,286 | B3999N | 24,065 |
| App - Health | 1,750 | B4999N | 1,850 |
| App - Employee Benefits | 4,789 | B9199N | 5,082 |
| TOTAL Appropriations | 32,825 | | 30,997 |
| TOTAL Appropriations And Other Uses | 32,825 | | 30,997 |

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Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Hornellsville
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Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------|---------------|------|
| 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 |

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 88,755 | DA200 | 133,177 |
| Cash In Time Deposits | 0 | DA201 | 0 |
| TOTAL Cash | 88,755 | | 133,177 |
| Due From Other Funds | 0 | DA391 | |
| TOTAL Due From Other Funds | 0 | | 0 |
| Prepaid Expenses | 17,124 | DA480 | |
| TOTAL Prepaid Expenses | 17,124 | | 0 |
| Cash In Time Deposits Special Reserves | 20,389 | DA231 | 75,565 |
| TOTAL Restricted Assets | 20,389 | | 75,565 |
| TOTAL Assets and Deferred Outflows of Resources | 126,268 | | 208,742 |

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Accounts Payable | 6,098 | DA600 | |
| TOTAL Accounts Payable | 6,098 | | 0 |
| Due To Other Funds | 0 | DA630 | |
| TOTAL Due To Other Funds | 0 | | 0 |
| TOTAL Liabilities | 6,098 | | 0 |
| Fund Balance | | | |
| Not in Spendable Form | 17,124 | DA806 | 0 |
| TOTAL Nonspendable Fund Balance | 17,124 | | 0 |
| Capital Reserve | 20,389 | DA878 | 75,565 |
| TOTAL Restricted Fund Balance | 20,389 | | 75,565 |
| Assigned Appropriated Fund Balance | 0 | DA914 | 0 |
| Assigned Unappropriated Fund Balance | 82,657 | DA915 | 133,177 |
| TOTAL Assigned Fund Balance | 82,657 | | 133,177 |
| TOTAL Fund Balance | 120,170 | | 208,742 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 126,268 | | 208,742 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 376,400 | DA1001 | 354,800 |
| TOTAL Real Property Taxes | 376,400 | | 354,800 |
| Sales Tax (from County) | 320,303 | DA1120 | 332,124 |
| TOTAL Non Property Tax Items | 320,303 | | 332,124 |
| Interest And Earnings | 571 | DA2401 | 176 |
| TOTAL Use of Money And Property | 571 | | 176 |
| Sales of Scrap & Excess Materials | 1,626 | DA2650 | 3,140 |
| Sales of Equipment | 138,500 | DA2665 | 542,056 |
| TOTAL Sale of Property And Compensation For Loss | 140,126 | | 545,196 |
| Refunds of Prior Year's Expenditures | | DA2701 | 3,785 |
| TOTAL Miscellaneous Local Sources | 0 | | 3,785 |
| TOTAL Revenues | 837,401 | | 1,236,082 |
| Interfund Transfers | 0 | DA5031 | 0 |
| TOTAL Interfund Transfers | 0 | | 0 |
| TOTAL Other Sources | 0 | | 0 |
| TOTAL Detail Revenues And Other Sources | 837,401 | | 1,236,082 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|------------------|
| Expenditures | | | |
| Maint of Streets, Pers Serv | | DA51101 | 0 |
| TOTAL Maint of Streets | 0 | | 0 |
| Maint of Bridges, Pers Serv | 34,441 | DA51201 | 2,385 |
| Maint of Bridges, Contr Expend | 101,183 | DA51204 | 101,720 |
| TOTAL Maint of Bridges | 135,624 | | 104,105 |
| Machinery, Equip & Cap Outlay | 177,575 | DA51302 | 195,741 |
| Machinery, Contr Expend | 55,101 | DA51304 | 38,150 |
| TOTAL Machinery | 232,676 | | 233,891 |
| Snow Removal, Pers Serv | 102,107 | DA51421 | 100,584 |
| Snow Removal, Contr Expend | 135,179 | DA51424 | 70,197 |
| TOTAL Snow Removal | 237,286 | | 170,781 |
| TOTAL Transportation | 605,587 | | 508,776 |
| State Retirement, Empl Bnfts | 14,758 | DA90108 | 17,124 |
| Social Security , Empl Bnfts | 10,321 | DA90308 | 7,784 |
| Worker's Compensation, Empl Bnfts | 3,188 | DA90408 | 3,252 |
| Hospital & Medical (dental) Ins, Empl Bnft | 37,590 | DA90608 | 37,040 |
| TOTAL Employee Benefits | 65,856 | | 65,200 |
| Debt Principal, Installment Bonds | 42,301 | DA97206 | |
| Debt Principal, Bond Anticipation Notes | 72,753 | DA97306 | 522,753 |
| TOTAL Debt Principal | 115,054 | | 522,753 |
| Debt Interest, Installment Bonds | 1,163 | DA97207 | 11,250 |
| Debt Interest, Bond Anticipation Notes | 5,441 | DA97307 | 3,628 |
| TOTAL Debt Interest | 6,604 | | 14,878 |
| TOTAL Expenditures | 793,102 | | 1,111,607 |
| Transfers, Other Funds | | DA99019 | 35,903 |
| Transfers, Capital Projects Fund | 1,512 | DA99509 | |
| TOTAL Operating Transfers | 1,512 | | 35,903 |
| TOTAL Other Uses | 1,512 | | 35,903 |
| TOTAL Detail Expenditures And Other Uses | 794,613 | | 1,147,510 |

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 77,379 | DA8021 | 120,167 |
| Restated Fund Balance - Beg of Year | 77,379 | DA8022 | |
| ADD - REVENUES AND OTHER SOURCES | 837,401 | | 1,236,082 |
| DEDUCT - EXPENDITURES AND OTHER USES | 794,613 | | 1,147,510 |
| Fund Balance - End of Year | 120,167 | DA8029 | 208,743 |

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 354,800 | DA1049N | 343,000 |
| Est Rev - Non Property Tax Items | 300,000 | DA1199N | 300,000 |
| Est Rev - Departmental Income | 2,000 | DA1299N | 2,500 |
| Est Rev - Use of Money And Property | 132 | DA2499N | 27 |
| TOTAL Estimated Revenues | 656,932 | | 645,527 |
| TOTAL Estimated Revenues And Other Sources | 656,932 | | 645,527 |

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 497,821 | DA5999N | 495,150 |
| App - Employee Benefits | 67,808 | DA9199N | 76,124 |
| App - Debt Service | 76,303 | DA9899N | 74,253 |
| TOTAL Appropriations | 641,932 | | 645,527 |
| Other Budgetary Purposes | 15,000 | DA962N | |
| TOTAL Other Uses | 15,000 | | 0 |
| TOTAL Appropriations And Other Uses | 656,932 | | 645,527 |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 52,691 | DB200 | 35,541 |
| Cash In Time Deposits | 0 | DB201 | 0 |
| TOTAL Cash | 52,691 | | 35,541 |
| Due From Other Funds | 0 | DB391 | 0 |
| TOTAL Due From Other Funds | 0 | | 0 |
| Prepaid Expenses | 17,124 | DB480 | 440 |
| TOTAL Prepaid Expenses | 17,124 | | 440 |
| Cash Special Reserves | 49,710 | DB230 | 100,057 |
| Cash In Time Deposits Special Reserves | 50,015 | DB231 | 15,029 |
| TOTAL Restricted Assets | 99,725 | | 115,087 |
| TOTAL Assets and Deferred Outflows of Resources | 169,541 | | 151,068 |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Fund Balance | | | |
| Not in Spendable Form | 17,124 | DB806 | 0 |
| TOTAL Nonspendable Fund Balance | 17,124 | | 0 |
| Capital Reserve | 99,725 | DB878 | 115,087 |
| Reserve For Repairs | 0 | DB882 | 0 |
| TOTAL Restricted Fund Balance | 99,725 | | 115,087 |
| Assigned Appropriated Fund Balance | 0 | DB914 | 0 |
| Assigned Unappropriated Fund Balance | 52,691 | DB915 | 35,981 |
| TOTAL Assigned Fund Balance | 52,691 | | 35,981 |
| TOTAL Fund Balance | 169,540 | | 151,068 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 169,540 | | 151,068 |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 286,900 | DB1001 | 297,200 |
| TOTAL Real Property Taxes | 286,900 | | 297,200 |
| Sales Tax (from County) | 0 | DB1120 | 0 |
| TOTAL Non Property Tax Items | 0 | | 0 |
| Interest And Earnings | 1,511 | DB2401 | 362 |
| TOTAL Use of Money And Property | 1,511 | | 362 |
| Sales of Scrap & Excess Materials | 0 | DB2650 | 150 |
| Sales of Equipment | 0 | DB2665 | 0 |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 150 |
| Refunds of Prior Year's Expenditures | 0 | DB2701 | 0 |
| TOTAL Miscellaneous Local Sources | 0 | | 0 |
| St Aid, Consolidated Highway Aid | 203,887 | DB3501 | 155,427 |
| TOTAL State Aid | 203,887 | | 155,427 |
| TOTAL Revenues | 492,298 | | 453,138 |
| 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 | 492,298 | | 453,138 |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Maint of Streets, Pers Serv | 103,451 | DB51101 | 137,111 |
| Maint of Streets, Contr Expend | 89,607 | DB51104 | 50,272 |
| TOTAL Maint of Streets | 193,058 | | 187,382 |
| Perm Improve Highway, Equip & Cap Outlay | 217,697 | DB51122 | 184,199 |
| TOTAL Perm Improve Highway | 217,697 | | 184,199 |
| Machinery, Equip & Cap Outlay | 0 | DB51302 | 0 |
| Machinery, Contr Expend | 1,136 | DB51304 | 12 |
| TOTAL Machinery | 1,136 | | 12 |
| Snow Removal, Pers Serv | 0 | DB51421 | 0 |
| Snow Removal, Contr Expend | 0 | DB51424 | 0 |
| TOTAL Snow Removal | 0 | | 0 |
| TOTAL Transportation | 411,891 | | 371,593 |
| State Retirement, Empl Bnfts | 14,758 | DB90108 | 17,124 |
| Social Security, Empl Bnfts | 7,796 | DB90308 | 10,325 |
| Worker's Compensation, Empl Bnfts | 3,188 | DB90408 | 3,252 |
| Disability Insurance, Empl Bnfts | 0 | DB90558 | 0 |
| Hospital & Medical (dental) Ins, Empl Bnft | 37,764 | DB90608 | 37,040 |
| TOTAL Employee Benefits | 63,506 | | 67,741 |
| 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 | 475,396 | | 439,334 |
| Transfers, Other Funds | | DB99019 | 32,276 |
| TOTAL Operating Transfers | 0 | | 32,276 |
| TOTAL Other Uses | 0 | | 32,276 |
| TOTAL Detail Expenditures And Other Uses | 475,396 | | 471,611 |

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 152,629 | DB8021 | 169,530 |
| Restated Fund Balance - Beg of Year | 152,629 | DB8022 | |
| ADD - REVENUES AND OTHER SOURCES | 492,298 | | 453,138 |
| DEDUCT - EXPENDITURES AND OTHER USES | 475,396 | | 471,611 |
| Fund Balance - End of Year | 169,530 | DB8029 | 151,058 |

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(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 297,200 | DB1049N | 302,900 |
| Est Rev - Use of Money And Property | 133 | DB2499N | 76 |
| Est Rev - State Aid | 142,500 | DB3099N | 115,000 |
| TOTAL Estimated Revenues | 439,833 | | 417,976 |
| TOTAL Estimated Revenues And Other Sources | 439,833 | | 417,976 |

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(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 374,320 | DB5999N | 344,148 |
| App - Employee Benefits | 65,513 | DB9199N | 73,828 |
| TOTAL Appropriations | 439,833 | | 417,976 |
| TOTAL Appropriations And Other Uses | 439,833 | | 417,976 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 0 | H200 | 12,500 |
| Cash In Time Deposits | 64,827 | H201 | 65,043 |
| TOTAL Cash | 64,827 | | 77,543 |
| TOTAL Assets and Deferred Outflows of Resources | 64,827 | | 77,543 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|-----------------|---------|---------------|
| Accounts Payable | 0 | H600 | |
| TOTAL Accounts Payable | 0 | | 0 |
| Bond Anticipation Notes Payable | 595,505 | H626 | |
| TOTAL Notes Payable | 595,505 | | 0 |
| Due To Other Funds | 0 | H630 | |
| TOTAL Due To Other Funds | 0 | | 0 |
| TOTAL Liabilities | 595,505 | | 0 |
| Fund Balance | | | |
| Capital Reserve | | H878 | |
| TOTAL Restricted Fund Balance | 0 | | 0 |
| Assigned Unappropriated Fund Balance | | H915 | 77,543 |
| TOTAL Assigned Fund Balance | 0 | | 77,543 |
| Unassigned Fund Balance | -530,678 | H917 | |
| TOTAL Unassigned Fund Balance | -530,678 | | 0 |
| TOTAL Fund Balance | -530,678 | | 77,543 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 64,827 | | 77,543 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|----------------|
| Revenues | | | |
| Interest And Earnings | 898 | H2401 | 0 |
| TOTAL Use of Money And Property | 898 | | 0 |
| Refunds of Prior Year's Expenditures | 1,040 | H2701 | 0 |
| Grants From Local Governments | | H2706 | 12,500 |
| TOTAL Miscellaneous Local Sources | 1,040 | | 12,500 |
| St Aid-Capital Projects | | H3097 | 0 |
| TOTAL State Aid | 0 | | 0 |
| TOTAL Revenues | 1,937 | | 12,500 |
| Interfund Transfers | 1,512 | H5031 | 68,179 |
| TOTAL Interfund Transfers | 1,512 | | 68,179 |
| Bans Redeemed From Appropriations | 72,753 | H5731 | 522,753 |
| TOTAL Proceeds of Obligations | 72,753 | | 522,753 |
| TOTAL Other Sources | 74,265 | | 590,932 |
| TOTAL Detail Revenues And Other Sources | 76,202 | | 603,432 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|---------------|
| Expenditures | | | |
| Other Gen Govt Support, Equip & Cap Outlay | 0 | H19892 | 0 |
| TOTAL Other Gen Govt Support | 0 | | 0 |
| TOTAL General Government Support | 0 | | 0 |
| Machinery, Equip & Cap Outlay | 451,512 | H51302 | 0 |
| TOTAL Machinery | 451,512 | | 0 |
| Highway, Capital Projects | | H51972 | 68,179 |
| TOTAL Highway | 0 | | 68,179 |
| TOTAL Transportation | 451,512 | | 68,179 |
| TOTAL Expenditures | 451,512 | | 68,179 |
| TOTAL Detail Expenditures And Other Uses | 451,512 | | 68,179 |

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|-----------------|--------------|-----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | -155,369 | H8021 | -530,679 |
| Prior Period Adj -Increase In Fund Balance | | H8012 | 72,969 |
| Restated Fund Balance - Beg of Year | -155,369 | H8022 | -457,710 |
| ADD - REVENUES AND OTHER SOURCES | 76,202 | | 603,432 |
| DEDUCT - EXPENDITURES AND OTHER USES | 451,512 | | 68,179 |
| Fund Balance - End of Year | -530,679 | H8029 | 77,543 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Land | 1,505,566 | K101 | 1,505,566 |
| Buildings | 1,730,539 | K102 | 1,730,539 |
| Improvements Other Than Buildings | 0 | K103 | 0 |
| Machinery And Equipment | 2,696,015 | K104 | 2,696,015 |
| Infrastructure | 0 | K106 | 0 |
| Accum Deprec, Buildings | 0 | K112 | 0 |
| Accum Depr, Machinery & Equip | 0 | K114 | 0 |
| Accum Deprec, Infrastructure | 0 | K116 | 0 |
| TOTAL Fixed Assets (net) | 5,932,120 | | 5,932,120 |
| TOTAL Assets and Deferred Outflows of Resources | 5,932,120 | | 5,932,120 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Liabilities, Deferred Inflows And Fund Balance | | | |
| Total Non-Current Govt Assets | 5,932,120 | K159 | 5,932,120 |
| TOTAL Investments in Non-Current Government Assets | 5,932,120 | | 5,932,120 |
| TOTAL Fund Balance | 5,932,120 | | 5,932,120 |
| TOTAL | 5,932,120 | | 5,932,120 |

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(SF) FIRE PROTECTION

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|----------|
| Assets | | | |
| Cash | 0 | SF200 | 0 |
| Cash In Time Deposits | 0 | SF201 | 0 |
| TOTAL Cash | 0 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 0 | | 0 |

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(SF) FIRE PROTECTION

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|----------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 0 | SF915 | 0 |
| TOTAL Assigned Fund Balance | 0 | | 0 |
| TOTAL Fund Balance | 0 | | 0 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 0 | | 0 |

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(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 109,783 | SF1001 | 193,805 |
| TOTAL Real Property Taxes | 109,783 | | 193,805 |
| Interest And Earnings | 0 | SF2401 | 0 |
| TOTAL Use of Money And Property | 0 | | 0 |
| TOTAL Revenues | 109,783 | | 193,805 |
| TOTAL Detail Revenues And Other Sources | 109,783 | | 193,805 |

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(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Fire Protection, Contr Expend | 112,374 | SF34104 | 193,805 |
| TOTAL Fire Protection | 112,374 | | 193,805 |
| TOTAL Public Safety | 112,374 | | 193,805 |
| TOTAL Expenditures | 112,374 | | 193,805 |
| TOTAL Detail Expenditures And Other Uses | 112,374 | | 193,805 |

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------|---------------|----------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 2,591 | SF8021 | 0 |
| Restated Fund Balance - Beg of Year | 2,591 | SF8022 | |
| ADD - REVENUES AND OTHER SOURCES | 109,783 | | 193,805 |
| DEDUCT - EXPENDITURES AND OTHER USES | 112,374 | | 193,805 |
| Fund Balance - End of Year | 0 | SF8029 | 0 |

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(SL) LIGHTING

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------|---------|--------------|
| Assets | | | |
| Cash | 7,683 | SL200 | 8,063 |
| Cash In Time Deposits | 0 | SL201 | 0 |
| TOTAL Cash | 7,683 | | 8,063 |
| TOTAL Assets and Deferred Outflows of Resources | 7,683 | | 8,063 |

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(SL) LIGHTING

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|--------------|---------|--------------|
| Accounts Payable | 1,170 | SL600 | |
| TOTAL Accounts Payable | 1,170 | | 0 |
| Due To Other Funds | 0 | SL630 | |
| TOTAL Due To Other Funds | 0 | | 0 |
| TOTAL Liabilities | 1,170 | | 0 |
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 6,512 | SL915 | 8,063 |
| TOTAL Assigned Fund Balance | 6,512 | | 8,063 |
| TOTAL Fund Balance | 6,512 | | 8,063 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 7,683 | | 8,063 |

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(SL) LIGHTING

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| 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 |

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(SL) LIGHTING

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Street Lighting, Contr Expend | 13,739 | SL51824 | 13,449 |
| TOTAL Street Lighting | 13,739 | | 13,449 |
| TOTAL Transportation | 13,739 | | 13,449 |
| TOTAL Expenditures | 13,739 | | 13,449 |
| TOTAL Detail Expenditures And Other Uses | 13,739 | | 13,449 |

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(SL) LIGHTING

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------|---------------|--------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 5,252 | SL8021 | 6,514 |
| Restated Fund Balance - Beg of Year | 5,252 | SL8022 | |
| ADD - REVENUES AND OTHER SOURCES | 15,000 | | 15,000 |
| DEDUCT - EXPENDITURES AND OTHER USES | 13,739 | | 13,449 |
| Fund Balance - End of Year | 6,514 | SL8029 | 8,064 |

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(SS) SEWER

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 0 | SS200 | 0 |
| Cash In Time Deposits | 149,485 | SS201 | 156,984 |
| TOTAL Cash | 149,485 | | 156,984 |
| TOTAL Assets and Deferred Outflows of Resources | 149,485 | | 156,984 |

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(SS) SEWER

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 149,485 | SS915 | 156,984 |
| TOTAL Assigned Fund Balance | 149,485 | | 156,984 |
| TOTAL Fund Balance | 149,485 | | 156,984 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 149,485 | | 156,984 |

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(SS) SEWER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 50,000 | SS1001 | 50,000 |
| TOTAL Real Property Taxes | 50,000 | | 50,000 |
| Interest And Earnings | 2,102 | SS2401 | 499 |
| TOTAL Use of Money And Property | 2,102 | | 499 |
| TOTAL Revenues | 52,102 | | 50,499 |
| TOTAL Detail Revenues And Other Sources | 52,102 | | 50,499 |

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(SS) SEWER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| 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 |

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(SS) SEWER

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 140,383 | SS8021 | 149,485 |
| Restated Fund Balance - Beg of Year | 140,383 | SS8022 | 149,485 |
| ADD - REVENUES AND OTHER SOURCES | 52,102 | | 50,499 |
| DEDUCT - EXPENDITURES AND OTHER USES | 43,000 | | 43,000 |
| Fund Balance - End of Year | 149,485 | SS8029 | 156,984 |

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(SS) SEWER

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|---------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 50,000 | SS1049N | 50,000 |
| TOTAL Estimated Revenues | 50,000 | | 50,000 |
| TOTAL Estimated Revenues And Other Sources | 50,000 | | 50,000 |

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(SS) SEWER

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|---------|---------------|
| Appropriations | | | |
| App - Home And Community Services | 50,000 | SS8999N | 50,000 |
| TOTAL Appropriations | 50,000 | | 50,000 |
| TOTAL Appropriations And Other Uses | 50,000 | | 50,000 |

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(SW) WATER

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 14,499 | SW200 | 15,514 |
| Cash In Time Deposits | 156,445 | SW201 | 181,793 |
| TOTAL Cash | 170,944 | | 197,308 |
| TOTAL Assets and Deferred Outflows of Resources | 170,944 | | 197,308 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 170,944 | SW915 | 197,308 |
| TOTAL Assigned Fund Balance | 170,944 | | 197,308 |
| TOTAL Fund Balance | 170,944 | | 197,308 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 170,944 | | 197,308 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 50,565 | SW1001 | 52,986 |
| TOTAL Real Property Taxes | 50,565 | | 52,986 |
| Metered Water Sales | 8,271 | SW2140 | 7,448 |
| TOTAL Departmental Income | 8,271 | | 7,448 |
| Interest And Earnings | 2,606 | SW2401 | 561 |
| TOTAL Use of Money And Property | 2,606 | | 561 |
| TOTAL Revenues | 61,442 | | 60,995 |
| TOTAL Detail Revenues And Other Sources | 61,442 | | 60,995 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Water Administration, Contr Expend | 32,070 | SW83104 | 22,855 |
| TOTAL Water Administration | 32,070 | | 22,855 |
| Source Supply Pwr & Pump, Pers Serv | 2,819 | SW83201 | 2,800 |
| TOTAL Source Supply Pwr & Pump | 2,819 | | 2,800 |
| Water Trans & Distrib, Contr Expend | 37,585 | SW83404 | 8,763 |
| TOTAL Water Trans & Distrib | 37,585 | | 8,763 |
| TOTAL Home And Community Services | 72,475 | | 34,417 |
| Social Security , Empl Bnfts | 185 | SW90308 | 214 |
| TOTAL Employee Benefits | 185 | | 214 |
| TOTAL Expenditures | 72,660 | | 34,631 |
| TOTAL Detail Expenditures And Other Uses | 72,660 | | 34,631 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 182,160 | SW8021 | 170,943 |
| Restated Fund Balance - Beg of Year | 182,160 | SW8022 | |
| ADD - REVENUES AND OTHER SOURCES | 61,442 | | 60,995 |
| DEDUCT - EXPENDITURES AND OTHER USES | 72,660 | | 34,631 |
| Fund Balance - End of Year | 170,943 | SW8029 | 197,305 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|---------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 50,565 | SW1049N | 50,565 |
| TOTAL Estimated Revenues | 50,565 | | 50,565 |
| TOTAL Estimated Revenues And Other Sources | 50,565 | | 50,565 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|---------|---------------|
| Appropriations | | | |
| App - Home And Community Services | 50,565 | SW8999N | 50,565 |
| TOTAL Appropriations | 50,565 | | 50,565 |
| TOTAL Appropriations And Other Uses | 50,565 | | 50,565 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------|---------|------------|
| Assets | | | |
| Cash | 233 | TA200 | -45 |
| TOTAL Cash | 233 | | -45 |
| Due From Other Funds | 0 | TA391 | 0 |
| TOTAL Due From Other Funds | 0 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 233 | | -45 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------|---------|------------|
| Consolidated Payroll | 0 | TA10 | 0 |
| Deferred Compensation | 0 | TA17 | 0 |
| State Retirement | 233 | TA18 | 263 |
| Disability Insurance | 0 | TA19 | 0 |
| Group Insurance | 0 | TA20 | 0 |
| Nys Income Tax | 0 | TA21 | -308 |
| Federal Income Tax | 0 | TA22 | 0 |
| Income Executions | 0 | TA23 | 0 |
| Assoc & Union Dues | 0 | TA24 | 0 |
| Social Security Tax | 0 | TA26 | 0 |
| Other Funds (specify) | 0 | TA85 | 0 |
| TOTAL Agency Liabilities | 233 | | -45 |
| TOTAL Liabilities | 233 | | -45 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 233 | | -45 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|---------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | | W129 | 72,752 |
| TOTAL Provision To Be Made In Future Budgets | 0 | | 72,752 |
| TOTAL Assets and Deferred Outflows of Resources | 0 | | 72,752 |

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---------------------------------|----------|---------|---------------|
| Bond Anticipation Notes Payable | | W626 | 72,752 |
| TOTAL Notes Payable | 0 | | 72,752 |
| TOTAL Liabilities | 0 | | 72,752 |
| TOTAL Liabilities | 0 | | 72,752 |

TOWN OF Hornellsville
Statement of Indebtedness
For the Fiscal Year Ending 2020

1/4/2021

County of: Steuben

Municipal Code: 460340400000

| 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 |
|---|-----------|----------------------|-----------|-----------|---------------|------------------|-----------|------|-------------------|------------------|----------------|---------------------|-------------------|-------------------|-----------------|
| 2019 | BAN N | FRIEGHTLINER | | | 11/26/2019 | 12/26/2020 | 2.50% | | \$450,000 | \$450,000 | \$450,000 | \$0 | \$0 | | \$0 |
| 2016 | BAN N | Two 2016 Dump Trucks | | | 08/15/2016 | 08/15/2017 | 2.00% | | \$433,964 | \$145,505 | \$72,753 | \$0 | \$0 | | \$72,752 |
| r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$0 | \$595,505 | \$522,753 | \$0 | \$0 | \$0 | \$72,752 |
| AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year | | | | | | | | | \$0 | \$595,505 | \$522,753 | \$0 | \$0 | \$0 | \$72,752 |

TOWN OF Hornellsville
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

| | EDP Code | Amount |
|---|----------|----------------|
| CASH: | | |
| On Hand | 9Z2001 | \$449,009.56 |
| Demand Deposits | 9Z2011 | \$616,308.94 |
| Time Deposits | 9Z2021 | |
| Total | | \$1,065,318.50 |
| 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 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-king | \$449,010 | \$0 | \$0 | \$449,010 |
| ****-ving | \$616,309 | \$0 | \$0 | \$616,309 |
| ****-TA | (\$45) | \$0 | \$0 | (\$45) |
| Total Adjusted Bank Balance | | | | <u>\$1,065,274</u> |
| Petty Cash | | | | <u>\$200.00</u> |
| Adjustments | | | | <u>\$0.00</u> |
| Total Cash | | | 9ZCASH * | <u>\$1,065,474</u> |
| Total Cash Balance All Funds | | | 9ZCASHB * | <u>\$1,065,474</u> |

* Must be equal

TOWN OF Hornellsville
Local Government Questionnaire
For the Fiscal Year Ending 2020

| | <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> <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> <u></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 2020

| Total Full Time Employees: | | 5 | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| 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 | \$52,337.00 | 5 | 5 | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | | | | |
| 90308 | Social Security | \$36,575.39 | 5 | 10 | |
| 90408 | Worker's Compensation Insurance | \$34,146.00 | 5 | 10 | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | | | | |
| 90558 | Disability Insurance | | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$126,355.94 | 5 | 2 | |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$249,414.33 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$249,414.33 | | | |

TOWN OF Hornellsville
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | \$2,741 | | gallons | |
| Diesel Fuel | \$21,336 | | gallons | |
| Fuel Oil | | | gallons | |
| Natural Gas | | | cubic feet | |
| Electricity | \$19,109 | | 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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

Name of Report Preparer if
different than Chief Fiscal Officer

() - _____
Telephone Number

01/04/2021
Date of Certification

Danny Broughton
Name

Supervisor
Title

4 Park Ave. Arkport
Official Address

(607) 276-2008
Official Telephone Number

TOWN OF Hornellsville
Financial Comments
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior years correction to Fund Balance