

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Deposit
County of Broome
For the Fiscal Year Ended 02/28/2022

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

VILLAGE OF Deposit

*** 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
- (CD) SPECIAL GRANT
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (TA) AGENCY
- (V) DEBT SERVICE
- (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.

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	500	A200	500
Cash In Time Deposits	965,679	A201	1,493,066
Petty Cash	100	A210	100
Departmental Cash	19,262	A215	
TOTAL Cash	985,541		1,493,666
Taxes Receivable, Current	26,349	A250	22,396
Taxes Receivable, Overdue	98,600	A260	116,931
TOTAL Taxes Receivable (net)	124,949		139,327
Accounts Receivable	27,119	A380	43,124
Accrued Interest Receivable		A381	0
Allowance For Receivables (Credit)		A389	
TOTAL Other Receivables (net)	27,119		43,124
Due From State And Federal Government		A410	0
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds		A391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses		A480	0
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	360,716	A230	
Cash In Time Deposits Special Reserves		A231	
TOTAL Restricted Assets	360,716		0
Deferred Outflow of Resources		A495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	1,498,326		1,676,117

VILLAGE OF Deposit
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	12,897	A600	27,574
TOTAL Accounts Payable	12,897		27,574
Accrued Liabilities		A601	0
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable		A626	
TOTAL Notes Payable	0		0
Other Liabilities	15,450	A688	51
Overpayments & Clearing Account		A690	
TOTAL Other Liabilities	15,450		51
Due To Other Funds		A630	0
TOTAL Due To Other Funds	0		0
Due To Employees' Retirement System	3,812	A637	
TOTAL Due To Other Governments	3,812		0
TOTAL Liabilities	32,159		27,625
Deferred Inflows of Resources			
Deferred Inflow of Resources	6,415	A691	
Deferred Taxes		A694	0
TOTAL Deferred Inflows of Resources	6,415		0
TOTAL Deferred Inflows of Resources	6,415		0
Fund Balance			
Unemployment Insurance Reserve	1,709	A815	
Capital Reserve	359,007	A878	360,474
TOTAL Restricted Fund Balance	360,716		360,474
Assigned Appropriated Fund Balance	40,516	A914	
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	40,516		0
Unassigned Fund Balance	1,058,520	A917	1,288,018
TOTAL Unassigned Fund Balance	1,058,520		1,288,018
TOTAL Fund Balance	1,459,752		1,648,492
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,498,326		1,676,117

VILLAGE OF Deposit
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	631,102	A1001	639,596
TOTAL Real Property Taxes	631,102		639,596
Gain From Sale of Tax Acq Property		A1051	0
Other Payments In Lieu of Taxes		A1081	0
Interest & Penalties On Real Prop Taxes	11,757	A1090	11,578
TOTAL Real Property Tax Items	11,757		11,578
Non Prop Tax Dist By County	212,538	A1120	246,657
Utilities Gross Receipts Tax	15,362	A1130	18,732
Franchises		A1170	0
TOTAL Non Property Tax Items	227,900		265,389
Treasurer Fees	50	A1230	135
Charges For Tax Redemption		A1235	0
Clerk Fees	265	A1255	190
Police Fees		A1520	0
Public Works Charges	14,773	A1710	17,325
TOTAL Departmental Income	15,088		17,650
Fire Protection Services Other Govts	341,791	A2262	8,000
Youth Recreation Services, Other Govts	36,626	A2350	3,919
Misc Revenue, Other Govts	5,844	A2389	3,444
TOTAL Intergovernmental Charges	384,261		15,363
Interest And Earnings	187	A2401	224
Rental of Real Property	17,956	A2410	18,730
TOTAL Use of Money And Property	18,143		18,954
Licenses, Other	200	A2545	375
Permits, Other	651	A2590	1,321
TOTAL Licenses And Permits	851		1,696
Fines And Forfeited Bail		A2610	6,415
TOTAL Fines And Forfeitures	0		6,415
Sales of Scrap & Excess Materials		A2650	0
Sales, Other		A2655	1,926
Sales of Real Property		A2660	94,206
Insurance Recoveries	3,008	A2680	1,034
TOTAL Sale of Property And Compensation For Loss	3,008		97,166
Refunds of Prior Year's Expenditures	2,223	A2701	236
Gifts And Donations		A2705	0
Unclassified (specify)	2,536	A2770	25,249
TOTAL Miscellaneous Local Sources	4,759		25,485
Interfund Revenues	8,000	A2801	8,000
TOTAL Interfund Revenues	8,000		8,000
St Aid, Revenue Sharing	15,118	A3001	15,118
St Aid, Mortgage Tax	5,080	A3005	4,903
St Aid - Other (specify)		A3089	109,364
St Aid, Other Public Safety		A3389	0
St Aid, Consolidated Highway Aid		A3501	106,738
St Aid, Programs For Aging		A3772	0

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(A) GENERAL

Results of Operation

Code Description	2021	EdbCode	2022
Revenues			
St Aid, Youth Programs	671	A3820	0
TOTAL State Aid	20,869		238,123
Federal Aid - Other		A4089	-51
Fed Aid, Crime Control		A4320	0
TOTAL Federal Aid	0		-51
TOTAL Revenues	1,325,737		1,343,363
Interfund Transfers		A5031	0
TOTAL Interfund Transfers	0		0
Statutory Installment Bonds		A5720	0
Bond Anticipation Notes		A5730	0
Other Debt		A5789	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,325,737		1,343,363

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	6,759	A10101	7,210
Legislative Board, Contr Expend		A10104	0
TOTAL Legislative Board	6,759		7,210
Municipal Court, Pers Serv	2,138	A11101	113
Municipal Court, Equip & Cap Outlay		A11102	0
Municipal Court, Contr Expend		A11104	0
TOTAL Municipal Court	2,138		113
Mayor, Pers Serv	3,605	A12101	5,447
Mayor, Contr Expend	4,023	A12104	411
TOTAL Mayor	7,628		5,859
Treasurer, Pers Serv	40,297	A13251	46,522
Treasurer, Equip & Cap Outlay	1,509	A13252	840
Treasurer, Contr Expend	20,222	A13254	22,389
TOTAL Treasurer	62,028		69,751
Assessment, Pers Serv	1,500	A13551	1,500
Assessment, Contr Expend		A13554	0
TOTAL Assessment	1,500		1,500
Tax Arrears Board, Contr Expend		A13604	0
TOTAL Tax Arrears Board	0		0
Tax Advertising, Contr Expend		A13624	0
TOTAL Tax Advertising	0		0
Law, Pers Serv	15,168	A14201	14,870
Law, Contr Expend	700	A14204	1,225
TOTAL Law	15,868		16,095
Engineer, Contr Expend	5,500	A14404	3,214
TOTAL Engineer	5,500		3,214
Elections, Pers Serv	278	A14501	
Elections, Contr Expend		A14504	289
TOTAL Elections	278		289
Operation of Plant, Pers Serv		A16201	0
Operation of Plant, Equip & Cap Outlay	543	A16202	0
Operation of Plant, Contr Expend	37,874	A16204	42,895
TOTAL Operation of Plant	38,417		42,895
Unallocated Insurance, Contr Expend	28,000	A19104	29,828
TOTAL Unallocated Insurance	28,000		29,828
Municipal Assn Dues, Contr Expend	1,114	A19204	1,064
TOTAL Municipal Assn Dues	1,114		1,064
Judgements And Claims, Contr Expend		A19304	0
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	169,230		177,818
Police, Pers Serv	288	A31201	0
Police, Equip & Cap Outlay		A31202	0
Police, Contr Expend	17	A31204	0
TOTAL Police	305		0
Traffic Control, Pers Serv		A33101	10,249

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Control, Contr Expen	67,747	A33104	67,000
TOTAL Traffic Control	67,747		77,249
Fire, Equip & Cap Outlay	75,649	A34102	88,203
Fire, Contr Expend	22,209	A34104	25,486
TOTAL Fire	97,858		113,689
Safety Inspection, Pers Serv	17,145	A36201	17,146
Safety Inspection, Equip & Cap Outlay		A36202	0
Safety Inspection, Contr Expend	1,049	A36204	1,430
TOTAL Safety Inspection	18,195		18,576
TOTAL Public Safety	184,105		209,513
Ambulance, Equip & Cap Outlay	30,916	A45402	0
Ambulance, Contr Expend	55,880	A45404	46,850
TOTAL Ambulance	86,795		46,850
TOTAL Health	86,795		46,850
Street Admin, Pers Serv	17,370	A50101	54,410
Street Admin, Equip & Cap Outlay		A50102	0
Street Admin, Contr Expend	1,051	A50104	431
TOTAL Street Admin	18,421		54,841
Maint of Streets, Pers Serv	91,879	A51101	98,610
Maint of Streets, Equip & Cap Outlay	30,583	A51102	87,314
Maint of Streets, Contr Expend	162,225	A51104	70,287
TOTAL Maint of Streets	284,687		256,211
Perm Improve Highway, Pers Serv		A51121	0
Perm Improve Highway, Equip & Cap Outlay		A51122	52,096
TOTAL Perm Improve Highway	0		52,096
Garage, Pers Serv	2,989	A51321	9,654
Garage, Equip & Cap Outlay	1,000	A51322	0
Garage, Contr Expend	5,112	A51324	4,351
TOTAL Garage	9,101		14,006
Snow Removal, Pers Serv	7,811	A51421	15,515
Snow Removal, Equip & Cap Outlay	3,321	A51422	474
Snow Removal, Contr Expend	20,757	A51424	22,237
TOTAL Snow Removal	31,889		38,226
Street Lighting, Contr Expend	21,586	A51824	5,097
TOTAL Street Lighting	21,586		5,097
Sidewalks, Contr Expend	5,000	A54104	3,566
TOTAL Sidewalks	5,000		3,566
TOTAL Transportation	370,683		424,042
Programs For Aging, Contr Expend	3,414	A67724	3,573
TOTAL Programs For Aging	3,414		3,573
TOTAL Economic Assistance And Opportunity	3,414		3,573
Youth Prog, Pers Serv	667	A73101	28,634
Youth Prog, Equip & Cap Outlay	5,691	A73102	5,546
Youth Prog, Contr Expend	7,318	A73104	2,022
TOTAL Youth Prog	13,676		36,202

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(A) GENERAL

Results of Operation

Code Description	2021	EdbCode	2022
Expenditures			
Historian, Pers Serv	300	A75101	300
Historian, Contr Expend	50	A75104	0
TOTAL Historian	350		300
Celebrations, Contr Expend	833	A75504	843
TOTAL Celebrations	833		843
TOTAL Culture And Recreation	14,859		37,345
Zoning, Contr Expend	1,750	A80104	1,750
TOTAL Zoning	1,750		1,750
Planning, Contr Expend	1,950	A80204	1,750
TOTAL Planning	1,950		1,750
Refuse & Garbage, Contr Expend	9,854	A81604	10,085
TOTAL Refuse & Garbage	9,854		10,085
Street Cleaning, Pers Serv	8,110	A81701	2,513
Street Cleaning, Equip & Cap Outlay	641	A81702	1,000
Street Cleaning, Contr Expend		A81704	279
TOTAL Street Cleaning	8,752		3,792
Misc Home & Comm Serv, Pers Serv		A89891	-831
Misc Home & Comm Serv, Contr Expend	4,908	A89894	10,110
TOTAL Misc Home & Comm Serv	4,908		9,279
TOTAL Home And Community Services	27,213		26,656
State Retirement System	25,517	A90108	35,000
Police & Firemen Retirement, Empl Bnfts		A90158	0
Social Security, Employer Cont	15,877	A90308	22,958
Worker's Compensation, Empl Bnfts	6,713	A90408	6,529
Unemployment Insurance, Empl Bnfts	3,000	A90508	2,000
Disability Insurance, Empl Bnfts	-1,337	A90558	-1,396
Hospital & Medical (dental) Ins, Empl Bnft	69,500	A90608	65,730
TOTAL Employee Benefits	119,270		130,821
Debt Principal, Installment Bonds	41,067	A97206	41,067
Debt Principal, Bond Anticipation Notes		A97306	0
TOTAL Debt Principal	41,067		41,067
Debt Interest, Installment Bonds	404	A97207	269
Debt Interest, Bond Anticipation Notes		A97307	0
Interfund Loans	9,500	A97957	56,617
TOTAL Debt Interest	9,904		56,886
TOTAL Expenditures	1,026,540		1,154,572
Transfers, Other Funds	10,000	A99019	
TOTAL Operating Transfers	10,000		0
TOTAL Other Uses	10,000		0
TOTAL Detail Expenditures And Other Uses	1,036,540		1,154,572

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,172,011	A8021	1,459,752
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	1,456	A8015	
Restated Fund Balance - Beg of Year	1,170,555	A8022	1,459,752
ADD - REVENUES AND OTHER SOURCES	1,325,737		1,343,363
DEDUCT - EXPENDITURES AND OTHER USES	1,036,540		1,154,572
Fund Balance - End of Year	1,459,752	A8029	1,648,543

VILLAGE OF Deposit
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(A) GENERAL

Budget Summary

Code Description	2022	ExpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	639,596	A1049N	689,080
Est Rev - Real Property Tax Items	15,000	A1099N	15,000
Est Rev - Non Property Tax Items	198,000	A1199N	203,500
Est Rev - Departmental Income	5,000	A1299N	7,000
Est Rev - Intergovernmental Charges	217,284	A2399N	219,397
Est Rev - Use of Money And Property	16,930	A2499N	14,130
Est Rev - Licenses And Permits	825	A2599N	800
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	1,000
Est Rev - Miscellaneous Local Sources	420	A2799N	420
Est Rev - Interfund Revenues	8,000	A2801N	8,000
Est Rev - State Aid	74,000	A3099N	73,118
TOTAL Estimated Revenues	1,176,055		1,231,445
Appropriated Reserve & Restricted Fund Bal		A511N	20,000
Appropriated Fund Balance	40,516	A599N	
TOTAL Estimated Other Sources	40,516		20,000
TOTAL Estimated Revenues And Other Sources	1,216,571		1,251,445

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	195,118	A1999N	199,317
App - Public Safety	292,268	A3999N	300,209
App - Health	46,850	A4999N	47,600
App - Transportation	415,202	A5999N	426,485
App - Economic Assistance And Opportunity	4,944	A6999N	5,044
App - Culture And Recreation	54,252	A7999N	55,062
App - Home And Community Services	39,750	A8999N	46,850
App - Employee Benefits	143,350	A9199N	146,040
App - Debt Service	4,837	A9899N	4,837
TOTAL Appropriations	1,196,571		1,231,444
App - Interfund Transfer	20,000	A9999N	20,000
TOTAL Other Uses	20,000		20,000
TOTAL Appropriations And Other Uses	1,216,571		1,251,444

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EqpCode	2022
Assets			
Cash In Time Deposits	1,209,924	CD201	1,294,214
TOTAL Cash	1,209,924		1,294,214
Rehabilitation Loan Receivable	653,966	CD390	566,761
TOTAL Other Receivables (net)	653,966		566,761
Due From Other Funds		CD391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	1,863,890		1,860,975

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdgCode	2022
Accounts Payable		CD600	0
TOTAL Accounts Payable	0		0
Due To Other Funds		CD630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	665,216	CD691	578,011
TOTAL Deferred Inflows of Resources	665,216		578,011
TOTAL Deferred Inflows of Resources	665,216		578,011
Fund Balance			
Assigned Unappropriated Fund Balance	1,198,674	CD915	1,282,964
TOTAL Assigned Fund Balance	1,198,674		1,282,964
TOTAL Fund Balance	1,198,674		1,282,964
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,863,890		1,860,975

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Community Development Income	218,544	CD2170	158,065
TOTAL Departmental Income	218,544		158,065
Interest And Earnings	1,448	CD2401	745
TOTAL Use of Money And Property	1,448		745
Refunds of Prior Year's Expenditures		CD2701	0
Unclassified (specify)		CD2770	0
TOTAL Miscellaneous Local Sources	0		0
Federal Aid - Other		CD4089	0
TOTAL Federal Aid	0		0
TOTAL Revenues	219,992		158,811
TOTAL Detail Revenues And Other Sources	219,992		158,811

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(CD) SPECIAL GRANT

Results of Operation

Code/Description	2021	EdoCode	2022
Expenditures			
Administration-Contractual Additional Description 6	13,683	CD17104	
TOTAL Administration-Contractual	13,683		0
Other General Govt Support, Contract Exp		CD19894	66,521
TOTAL Other General Govt Support	0		66,521
TOTAL General Government Support	13,683		66,521
Public Works Fac Site, Contr Expend		CD86624	0
TOTAL Public Works Fac Site	0		0
Clearance, Demo, Rehab, Contr Expend		CD86664	0
TOTAL Clearance	0		0
Rehab Loans & Grant, Contr Expend		CD86684	0
TOTAL Rehab Loans & Grant	0		0
Plan & Manage Devel, Pers Serv	8,000	CD86841	8,000
TOTAL Plan & Manage Devel	8,000		8,000
Administration, Pers Serv		CD86861	0
Administration, Contr Expend		CD86864	0
TOTAL Administration	0		0
TOTAL Home And Community Services	8,000		8,000
TOTAL Expenditures	21,683		74,521
TOTAL Detail Expenditures And Other Uses	21,683		74,521

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(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	1,334,853	CD8021	1,198,673
Prior Period Adj -Decrease In Fund Balance	334,489	CD8015	
Restated Fund Balance - Beg of Year	1,000,364	CD8022	1,198,673
ADD - REVENUES AND OTHER SOURCES	219,992		158,811
DEDUCT - EXPENDITURES AND OTHER USES	21,683		74,521
Fund Balance - End of Year	1,198,673	CD8029	1,282,963

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(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	30,316	FX200	0
Cash In Time Deposits	45,139	FX201	154,520
Petty Cash	60	FX210	60
TOTAL Cash	75,516		154,580
Water Rents Receivable	16,034	FX350	24,111
Accounts Receivable	3,309	FX380	8,665
TOTAL Other Receivables (net)	19,343		32,776
Due From Other Funds		FX391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses		FX480	0
TOTAL Prepaid Expenses	0		0
Deferred Outflow of Resources		FX495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	94,858		187,357

VILLAGE OF Deposit
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For the Fiscal Year Ending 2022

(FX) WATER

Balance Sheet

Code Description	2021	Edp Code	2022
Accounts Payable	3,309	FX600	10,592
TOTAL Accounts Payable	3,309		10,592
TOTAL Liabilities	3,309		10,592
Fund Balance			
Capital Reserve	30,316	FX878	61,323
TOTAL Restricted Fund Balance	30,316		61,323
Committed Fund Balance		FX913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	61,233	FX915	115,442
TOTAL Assigned Fund Balance	61,233		115,442
Unassigned Fund Balance		FX917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	91,550		176,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	94,858		187,357

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(FX) WATER

Results of Operation

Code Description	2021	ExpCode	2022
Revenues			
Metered Water Sales	249,929	FX2140	321,403
Unmetered Water Sales	194	FX2142	499
Water Service Charges	56,121	FX2144	
Interest & Penalties On Water Rents	751	FX2148	8,592
TOTAL Departmental Income	306,985		330,494
Service For Other Govts		FX2378	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	7	FX2401	13
TOTAL Use of Money And Property	7		13
Permits, Other		FX2590	0
TOTAL Licenses And Permits	0		0
Sales, Other	625	FX2655	393
Insurance Recoveries		FX2680	0
TOTAL Sale of Property And Compensation For Loss	625		393
Refunds of Prior Year's Expenditures		FX2701	0
Unclassified (specify)		FX2770	58,675
TOTAL Miscellaneous Local Sources	0		58,675
TOTAL Revenues	307,628		389,576
Interfund Transfers		FX5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	307,628		389,576

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Contr Expend	1,558	FX14204	4,000
TOTAL Law	1,558		4,000
Unallocated Insurance, Contr Expend	15,815	FX19104	18,070
TOTAL Unallocated Insurance	15,815		18,070
Municipal Assn Dues, Contr Expend		FX19204	0
TOTAL Municipal Assn Dues	0		0
Other General Govt Support, Contract Exp		FX19894	
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	17,373		22,070
Water Administration, Pers Serv	57,301	FX83101	41,056
Water Administration, Equip & Cap Outlay		FX83102	0
Water Administration, Contr Expend	1,083	FX83104	2,532
TOTAL Water Administration	58,384		43,588
Source Supply Pwr & Pump, Pers Serv	13,775	FX83201	15,824
Source Supply Pwr & Pump, Equip & Cap Out	662	FX83202	281
Source Supply Pwr & Pump, Contr Expend	36,873	FX83204	47,822
TOTAL Source Supply Pwr & Pump	51,309		63,927
Water Purification, Pers Serv	11,405	FX83301	14,256
Water Purification, Equip & Cap Outlay	1,597	FX83302	1,912
Water Purification, Contr Expend	5,039	FX83304	8,779
TOTAL Water Purification	18,041		24,947
Water Trans & Distrib, Pers Serv	25,234	FX83401	9,148
Water Trans & Distrib, Equip & Cap Outlay	746	FX83402	1,880
Water Trans & Distrib, Contr Expend	2,866	FX83404	5,720
TOTAL Water Trans & Distrib	28,845		16,748
Emergency Disaster Work, Contr Expend		FX87604	0
TOTAL Emergency Disaster Work	0		0
TOTAL Home And Community Services	156,580		149,210
State Retirement, Empl Bnfts	19,966	FX90108	16,899
Social Security, Empl Bnfts	7,786	FX90308	6,307
Disability Insurance, Empl Bnfts	269	FX90558	400
Hospital & Medical (dental) Ins, Empl Bnft	56,026	FX90608	40,213
TOTAL Employee Benefits	84,046		63,819
Debt Principal, Serial Bonds	22,000	FX97106	22,000
Debt Principal, Installment Bonds	4,567	FX97206	15,817
Debt Principal, Bond Anticipation Notes		FX97306	
TOTAL Debt Principal	26,567		37,817
Debt Interest, Installment Bonds	404	FX97207	429
Interfund Loans		FX97957	31,000
TOTAL Debt Interest	404		31,429
TOTAL Expenditures	284,971		304,344

Transfers, Other Funds

FX99019

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Capital Projects Fund		FX99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	284,971		304,344

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	65,568	FX8021	91,533
Prior Period Adj -Increase In Fund Balance	3,308	FX8012	
Prior Period Adj -Decrease In Fund Balance		FX8015	
Restated Fund Balance - Beg of Year	68,876	FX8022	91,533
ADD - REVENUES AND OTHER SOURCES	307,628		389,576
DEDUCT - EXPENDITURES AND OTHER USES	284,971		304,344
Fund Balance - End of Year	91,533	FX8029	176,764

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	396,887	FX1299N	408,156
Est Rev - Miscellaneous Local Sources	2,000	FX2799N	206
TOTAL Estimated Revenues	398,887		408,362
TOTAL Estimated Revenues And Other Sources	398,887		408,362

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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(FX) WATER

Budget Summary

Code Description	2022	ExpCode	2023
Appropriations			
App - General Government Support	43,600	FX1999N	43,600
App - Home And Community Services	179,335	FX8999N	185,731
App - Employee Benefits	103,900	FX9199N	106,900
App - Debt Service	72,052	FX9899N	72,131
TOTAL Appropriations	398,887		408,362
TOTAL Appropriations And Other Uses	398,887		408,362

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		G200	-0
Cash In Time Deposits	76,148	G201	82,066
Petty Cash	40	G210	40
TOTAL Cash	76,188		82,106
Sewer Rents Receivable	23,495	G360	28,486
Accounts Receivable	321	G380	312
TOTAL Other Receivables (net)	23,816		28,798
Due From Other Funds		G391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses		G480	0
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	41,735	G230	71,742
TOTAL Restricted Assets	41,735		71,742
Deferred Outflow of Resources		G495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	141,740		182,645

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Balance Sheet

Code Description	2021	EdiCode	2022
Accounts Payable	321	G600	312
TOTAL Accounts Payable	321		312
TOTAL Liabilities	321		312
Fund Balance			
Capital Reserve	41,735	G878	71,742
TOTAL Restricted Fund Balance	41,735		71,742
Assigned Unappropriated Fund Balance	99,683	G915	110,592
TOTAL Assigned Fund Balance	99,683		110,592
Unassigned Fund Balance		G917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	141,419		182,334
TOTAL Liabilities, Deferred Inflows And Fund Balance	141,740		182,645

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Results of Operation

Code/Description	2021	EdpCode	2022
Revenues			
Sewer Rents	350,733	G2120	369,349
Sewer Charges	111,200	G2122	113,271
Interest & Penalties On Sewer Accts	1,177	G2128	9,094
TOTAL Departmental Income	463,110		491,714
Sewer Serv Other Govts	31,095	G2374	32,142
TOTAL Intergovernmental Charges	31,095		32,142
Interest And Earnings	13	G2401	14
TOTAL Use of Money And Property	13		14
Permits, Other		G2590	0
TOTAL Licenses And Permits	0		0
Sales, Other	14,650	G2655	14,600
Insurance Recoveries		G2680	0
TOTAL Sale of Property And Compensation For Loss	14,650		14,600
Refunds of Prior Year's Expenditures		G2701	0
TOTAL Miscellaneous Local Sources	0		0
Federal Aid - Other		G4089	0
TOTAL Federal Aid	0		0
TOTAL Revenues	508,867		538,470
Interfund Transfers	10,000	G5031	0
TOTAL Interfund Transfers	10,000		0
Bond Anticipation Notes		G5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	10,000		0
TOTAL Detail Revenues And Other Sources	518,867		538,470

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	23,840	G19104	23,463
TOTAL Unallocated Insurance	23,840		23,463
Municipal Assn Dues, Contr Expend		G19204	0
TOTAL Municipal Assn Dues	0		0
TOTAL General Government Support	23,840		23,463
Sewer Administration, Pers Serv	57,667	G81101	32,587
Sewer Administration, Equip & Cap Outlay		G81102	0
Sewer Administration, Contr Expend	3,829	G81104	11,500
TOTAL Sewer Administration	61,496		44,087
Sanitary Sewers, Pers Serv	41,272	G81201	43,083
Sanitary Sewers, Equip & Cap Outlay	2,252	G81202	219
Sanitary Sewers, Contr Expend	9,408	G81204	19,678
TOTAL Sanitary Sewers	52,932		62,980
Sewage Treat Disp, Pers Serv	85,355	G81301	89,372
Sewage Treat Disp, Equip & Cap Outlay	187	G81302	0
Sewage Treat Disp, Contr Expend	56,703	G81304	82,720
TOTAL Sewage Treat Disp	142,244		172,092
TOTAL Home And Community Services	256,872		279,159
State Retirement, Empl Bnfts	19,967	G90108	16,899
Social Security , Empl Bnfts	10,496	G90308	10,377
Disability Insurance, Empl Bnfts	472	G90558	400
Hospital & Medical (dental) Ins, Empl Bnft	74,020	G90608	35,979
TOTAL Employee Benefits	104,954		63,655
Debt Principal, Serial Bonds	101,167	G97106	
Debt Principal, Installment Bonds		G97206	100,763
Debt Principal, Bond Anticipation Notes		G97306	
TOTAL Debt Principal	101,167		100,763
Debt Interest, Serial Bonds		G97107	
Debt Interest, Installment Bonds	404	G97207	516
Debt Interest, Bond Anticipation Notes		G97307	0
Interfund Loans		G97957	30,000
TOTAL Debt Interest	404		30,516
TOTAL Expenditures	487,037		497,555
Transfers, Other Funds		G99019	
Transfers, Capital Projects Fund		G99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	487,037		497,555

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	118,849	G8021	141,419
Prior Period Adj -Increase In Fund Balance	739	G8012	
Prior Period Adj -Decrease In Fund Balance	10,000	G8015	
Restated Fund Balance - Beg of Year	109,588	G8022	141,419
ADD - REVENUES AND OTHER SOURCES	518,867		538,470
DEDUCT - EXPENDITURES AND OTHER USES	487,037		497,555
Fund Balance - End of Year	141,419	G8029	182,334

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	557,075	G1299N	550,696
Est Rev - Sale of Prop And Comp For Loss	8,000	G2699N	8,000
TOTAL Estimated Revenues	565,075		558,696
TOTAL Estimated Revenues And Other Sources	565,075		558,696

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	55,509	G1999N	55,509
App - Home And Community Services	270,046	G8999N	280,167
App - Employee Benefits	103,900	G9199N	107,400
App - Debt Service	135,620	G9899N	115,620
TOTAL Appropriations	565,075		558,696
TOTAL Appropriations And Other Uses	565,075		558,696

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		H200	1
Cash In Time Deposits		H201	0
TOTAL Cash	0		1
Deferred Outflow of Resources		H495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	0		1

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Capital Reserve		H878	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		H915	-5
TOTAL Assigned Fund Balance	0		-5
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		-5
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		-5

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	Emp Code	2022
Revenues			
Misc Revenue, Other Govts	97,048	H2389	
TOTAL Intergovernmental Charges	97,048		0
Interest And Earnings	34	H2401	0
TOTAL Use of Money And Property	34		0
Unclassified (specify)		H2770	0
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	115,291	H3097	
St Aid, Sewer Cap Proj		H3990	0
TOTAL State Aid	115,291		0
Fed Aid Other Home and Community Services	682,743	H4989	
TOTAL Federal Aid	682,743		0
TOTAL Revenues	895,117		0
Interfund Transfers		H5031	0
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	0
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations	931,000	H5731	
TOTAL Proceeds of Obligations	931,000		0
TOTAL Other Sources	931,000		0
TOTAL Detail Revenues And Other Sources	1,826,117		0

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2021	EqpCode	2022
Expenditures			
Maint of Streets, Equip & Cap Outlay	113,025	H51102	
TOTAL Maint of Streets	113,025		0
TOTAL Transportation	113,025		0
Sanitary Sewers, Equip & Cap Outlay		H81202	0
TOTAL Sanitary Sewers	0		0
TOTAL Home And Community Services	0		0
Debt Principal, Installment Bonds		H97206	
Debt Principal, Bond Anticipation Notes	931,000	H97306	
TOTAL Debt Principal	931,000		0
TOTAL Expenditures	1,044,025		0
TOTAL Detail Expenditures And Other Uses	1,044,025		0

VILLAGE OF Deposit
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	-790,988	H8021	
Prior Period Adj -Increase In Fund Balance	8,897	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-782,091	H8022	
ADD - REVENUES AND OTHER SOURCES	1,826,117		0
DEDUCT - EXPENDITURES AND OTHER USES	1,044,025		0
Fund Balance - End of Year	0	H8029	

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Buildings	13,928,067	K102	15,320,873
Machinery And Equipment	2,405,777	K104	2,646,355
TOTAL Fixed Assets (net)	16,333,844		17,967,228
TOTAL Assets and Deferred Outflows of Resources	16,333,844		17,967,228

VILLAGE OF Deposit
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	16,333,844	K159	17,967,228
TOTAL Investments in Non-Current Government Assets	16,333,844		17,967,228
TOTAL Fund Balance	16,333,844		17,967,228
TOTAL	16,333,844		17,967,228

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits		MS201	
TOTAL Cash:	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Net Assets-Unrestricted (deficit)		MS924	
TOTAL Net Position	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		MS2401	
TOTAL Use of Money And Property	0		0
Other Miscellaneous		MS2770	
TOTAL Other	0		0
TOTAL Revenues	0		0
Interfund Transfers			
Interfund Transfers		MS5031	
TOTAL Interfund Transfers	0		0
	0		0
TOTAL Operating Revenue	0		0

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code	Description	2021	EmpCode	2022
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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year		MS8021	
Prior Period Adj -Decrease In Net Position		MS8015	
Restated Net Position - Beg of Year		MS8022	
ADD - REVENUES AND OTHER SOURCES			
Net Position - End of Year		MS8029	

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

Cash Flow

Code Description	2021	EdoCode	2022
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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EqpCode	2022
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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdgCode	2022
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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds		V630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		V2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
Interfund Transfers			
		V5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
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Analysis of Changes in Fund Balance

ADD - REVENUES AND OTHER SOURCES 0

VILLAGE OF Deposit
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	3,507,575	W129	2,588,707
TOTAL Provision To Be Made In Future Budgets	3,507,575		2,588,707
TOTAL Assets and Deferred Outflows of Resources	3,507,575		2,588,707

VILLAGE OF Deposit
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EmpCode	2022
Net Pension Liability -Proportionate Share	423,481	W638	32,811
Total OPEB Liability	350,081	W683	1,530
Compensated Absences		W687	0
TOTAL Other Liabilities	773,562		34,341
Bonds Payable	2,734,013	W628	2,554,366
TOTAL Bond And Long Term Liabilities	2,734,013		2,554,366
TOTAL Liabilities	3,507,575		2,588,707
TOTAL Liabilities	3,507,575		2,588,707

VILLAGE OF Deposit
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Broome
Municipal Code: 030474301290

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Ami. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BOND E	WWTP - EFC			08/01/2011	08/01/2041	0.00%		\$2,885,877	\$2,020,113	\$96,196	\$0	\$0	\$0	\$1,923,917
2003	BOND E	Refinance water project-EFC			01/09/2003	08/07/2039	0.00%		\$453,000	\$44,000	\$22,000	\$0	\$0	\$0	\$22,000
2011	BOND N	fire tanker			06/24/2010	06/24/2025	0.04%		\$97,500	\$32,500	\$6,500	\$0	\$0	\$0	\$26,000
2018	BOND N	Excavator			02/13/2018	02/12/2023	2.95%		\$68,500	\$27,400	\$13,701	\$0	\$0	\$0	\$13,699
2011	BOND N	river crossing			01/01/2002	01/01/2023	0.00%		\$855,000	\$45,000	\$11,250	\$0	\$0	\$0	\$33,750
2007	BOND N	fire hall			03/16/2006	04/01/2033	5.20%		\$0	\$565,000	\$30,000	\$0	\$0	\$0	\$535,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$2,734,013	\$179,647	\$0	\$0	\$0	\$2,554,366
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$2,734,013	\$179,647	\$0	\$0	\$0	\$2,554,366

VILLAGE OF Deposit
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$2,417,063.00
Time Deposits	9Z2021	\$679,045.00
Total		\$3,096,308.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,500,000.00
Total		\$3,000,000.00
 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	_____

VILLAGE OF Deposit
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
****-1449	\$619,379	\$0	\$0	\$619,379
****-0220	\$93,197	\$0	\$0	\$93,197
****-1767	\$3,709	\$0	\$0	\$3,709
****-0113	\$82,066	\$0	\$0	\$82,066
****-0196	\$1,133,563	\$0	\$971	\$1,132,592
****-6571	\$8,451	\$0	\$7,950	\$501
****-7776	\$489,829	\$0	\$0	\$489,829
****-7628	\$674,835	\$0	\$0	\$674,835
	Total Adjusted Bank Balance			\$3,096,108
	Petty Cash			\$200.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$3,096,308
	Total Cash Balance All Funds			9ZCASHB * \$3,096,308
	* Must be equal			

VILLAGE OF Deposit
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>Yes</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>

VILLAGE OF Deposit
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		10			
Total Part Time Employees:		17			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$68,797.00	10	17	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$39,642.39			
90408	Worker's Compensation Insurance	\$6,528.89			
90458	Life Insurance				
90508	Unemployment Insurance	\$2,000.00			
90558	Disability Insurance	\$-595.80			
90608	Hospital and Medical (Dental) Insurance	\$199,320.49			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$315,692.97			
Computed Total From Financial Section (comparative purposes only)		\$258,294.61			

VILLAGE OF Deposit
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Karen L. Budine, hereby certify that I am the Chief Fiscal Officer of the Village of Deposit, and that the information provided in the annual financial report of the Village of Deposit, for the fiscal year ended 02/28/2022, 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 Village of Deposit, and adopted by me as my signature for use in conjunction with the filing of the Village of Deposit's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Deposit's annual financial report for the fiscal year ended 02/28/2022 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

Karen L. Budine
Name

(607) 467-2492
Telephone Number

Clerk Treasurer
Title

61 Front St. Deposit NY 13754
Official Address

03/22/2022
Date of Certification

(607) 467-2492
Official Telephone Number

VILLAGE OF Deposit
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 .

Account Code A8015 .

(FX) WATER

Adjustment Reason

Account Code FX8012 relevy

Account Code FX8015 .

(G) SEWER

Adjustment Reason

Account Code G8012 .

Account Code G8015 .

VILLAGE OF Deposit
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$9,700		gallons	
Diesel Fuel	\$2,762		gallons	
Fuel Oil			gallons	
Natural Gas	\$15,064		cubic feet	
Electricity	\$64,623		kilowatt-hours	
Coal			tons	
Propane			gallons	