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 02/28/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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.

(A) GENERAL

Code Description	2020	EdpCode	2021
Assets			
Cash	500	A200	500
Cash In Time Deposits	669,116	A201	965,679
Petty Cash	100	A210	100
Departmental Cash		A215	19,262
TOTAL Cash	669,716		985,541
Taxes Receivable, Current	55,409	A250	26,349
Taxes Receivable, Overdue	92,965	A260	98,600
TOTAL Taxes Receivable (net)	148,374		124,949
Accounts Receivable	14,525	A380	27,119
TOTAL Other Receivables (net)	14,525		27,119
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	368,843	A230	360,716
Cash In Time Deposits Special Reserves	8,895	A231	
TOTAL Restricted Assets	377,738		360,716
Deferred Outflow of Resources		A495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets	1,210,353		1,498,326

(A) GENERAL

Code Description	2020	EdpCode	2021
Accounts Payable	32,452	A600	12,897
TOTAL Accounts Payable	32,452		12,897
Bond Anticipation Notes Payable		A626	
TOTAL Notes Payable	0		0
Other Liabilities		A688	15,450
Overpayments & Clearing Account	5,741	A690	
TOTAL Other Liabilities	5,741		15,450
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Employees' Retirement System		A637	3,812
TOTAL Due To Other Governments	0		3,812
TOTAL Liabilities	38,193		32,159
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	6,415
TOTAL Deferred Inflows of Resources	0		6,415
TOTAL Deferred Inflows of Resources	0		6,415
Fund Balance			
Unemployment Insurance Reserve	8,895	A815	1,709
Capital Reserve	368,843	A878	359,007
TOTAL Restricted Fund Balance	377,738		360,716
Assigned Appropriated Fund Balance		A914	40,516
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		40,516
Unassigned Fund Balance	794,331	A917	1,058,520
TOTAL Unassigned Fund Balance	794,331		1,058,520
TOTAL Fund Balance	1,172,069		1,459,752
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,210,263		1,498,326

(A) GENERAL

Revenues 743,359 Alool 631,002 TOTAL Real Property Taxes 743,359 Alool 631,002 Interest & Penalties On Real Prop Taxes 14.467 Alool 11,757 TOTAL Real Property Tax thems 14.467 Al 1200 212,538 Non Prop Tax Dist By County 214,648 Al 1200 212,538 Utilide Gross Receipts Tax 14,993 Al 1300 212,538 Utilide Gross Receipts Tax 14,993 Al 1200 212,508 Clerk Fees 520 Al 230 50,508 Clerk Fees 68 Al 250 40,708 Ubblic Works Charges 15,780 14 41,703 TOTAL Departmental Income 15,780 222 2262 31,791 41,701 Vouls Recersation Services Other Gov4s 17,522 A2262 31,791 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41,701 41	Code Description	2020	EdpCode	2021
TOTAL Real Property Taxes 743,359 631,020 Interest & Penaltiles On Real Prop Taxes 14,467 A 1090 11,757 TOTAL Real Property Tax tens 14,467 A 1120 212,538 Non Prop Tax Dist By County 214,543 A 1120 212,538 Utilities Gross Receipts Tax 14,993 A 1130 215,362 UTOLA Non Property Tax times 29,535 C 27,900 Clerk Fees 68 A 1250 265 Other Gene 15,780 4 14,703 14,743 Public Works Charges 15,780 4 14,773 1074 14,773 TOTAL Departmental Income 175,222 A 2260 31,791 14,773 File Protection Services Other Govts 175,222 A 2260 31,791 14,701 14,772 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 15,008 <td>Revenues</td> <td></td> <td></td> <td></td>	Revenues			
Interest & Penalties On Real Prop Taxes	Real Property Taxes	743,359	A1001	631,102
TOTAL Real Property Tax Items 14,467 11,757 Non Prop Tax Dist By County 214,543 A1120 212,538 Utilities Gross Receipts Tax 14,993 A1130 15,662 TOTAL Non Property Tax Items 229,555 227,900 Treasurer Fees 50 A1230 50 Clerk Fees 85 A1255 265 Upblic Works Charges 15,767 A1710 14,773 TOTAL Departmental Income 15,768 4252 A2620 341,798 Fire Protection Services Other Govts 175,222 A2620 341,798 Fire Protection Services Other Govts 28,081 A2380 58,681 Misc Revenue, Other Govts 15,081 A2380 58,481 TOTAL Intergovernmental Charges 13,001 42410 117,985 Interest And Earlings 11,012 4241 117,985 Retail of Real Property 13,001 4241 117,985 TOTAL Lise of Money And Property 13,001 4250 656 Incersacy, Other 20,001	TOTAL Real Property Taxes	743,359		631,102
Non Prop Tax Dist By County 214,543 A1120 212,536 Ublities Gross Receipts Tax 14,993 A1130 16,362 OTOAL Non Property Tax tenss 227,900 Treasurer Fees 65 A1230 60 Clerk Fees 85 A1255 265 Ublible Works Charges 15,757 A1701 14,773 TOTAL Departmental Income 15,758 A2202 34,1791 Youth Recreation Services Other Govts 15,822 A2262 34,1791 Youth Recreation Services, Other Govts 5,881 A2389 5,844 TOTAL Ling Overmental Charges 213,001 38,261 Interest And Earnings 170 A2401 187 TOTAL Ling Overmental Charges 13,373 A2401 187 Tense And Earnings 170 A2401 187 TOTAL Ling Overmental Charges 13,373 A2401 187 TOTAL Ling Overmental Charges 13,374 A2401 187 TOTAL Ling Overmental Charges 13,374 A2401 187	Interest & Penalties On Real Prop Taxes	14,467	A1090	11,757
Utilities Gross Receipts Tax 14,993 A1300 15,362 TOTAL Non Property Tax Items 229,508 227,900 Clerk Fees 58 A1255 26 Clerk Fees 68 A1255 26 Public Works Charges 15,788 A1255 26 Public Works Charges 15,788 A1255 26 Public Works Charges 15,788 A1250 34,779 Youth Recreation Services Other Govts 175,222 A2626 341,791 Youth Recreation Services, Other Govts 32,908 A2350 36,626 Miss Revenue, Other Govts 32,908 A2401 18,726 Interest And Earnings 170 A2401 18,726 Interest And Earnings 170 A2401 19,726 Chotal Gene Property 1,000 A250 A250 </td <td>TOTAL Real Property Tax Items</td> <td>14,467</td> <td></td> <td>11,757</td>	TOTAL Real Property Tax Items	14,467		11,757
TOTAL Non Property Tax Items 229,508 227,900 Treasure Fees 50 A1230 50 Clerk Fees 85 A1255 265 Public Works Charges 15,176 A1701 14,773 TOTAL Departmental Income 15,782 A262 341,791 Fire Protection Services Other Govts 32,098 A2350 36,626 Misc Revenue, Other Govts 5,681 A239 5,646 Misc Revenue, Other Govts 13,001 2401 187,626 Misc Revenue, Other Govts 13,701 A2401 18,782 Interest And Earnings 13,701 A2401 18,782 Rettal of Real Property 13,734 A2401 18,783 Elentes So, Other 2,00 A255 20 Permils, Other 2,00 A255 20 Flems And Forfeited Bail 15,407 A261 20 TOTAL Licoses And Permits 2,80 A260 30 Insurance Recoveries 2,80 A2701 2,22 OTAL Sale of	Non Prop Tax Dist By County	214,543	A1120	212,538
Triessurer Fees 50 A1200 68 Clerk Fees 85 A1255 265 Public Work Charges 15,175 A1710 4173 TOTAL Departmental Income 15,787 15,088 318,08 Fire Prolection Services Other Govts 3,680 3250 36,082 Misc Revenue, Other Govts 5,681 3,238 3250 36,828 Misc Revenue, Other Govts 5,681 3,238 3250 36,828 Misc Revenue, Other Govts 15,081 4,240 18,748 TOTAL Intergovernmental Charges 13,001 4241 18,768 Rental of Real Property 13,734 2410 18,768 Rental of Real Property 13,004 2450 260 TOTAL Use of Money And Property 13,004 2450 260 Cleases, Other 2,00 2,50 260 Demis Chery 2,00 2,50 2,50 TOTAL Use of Money And Property 2,00 2,60 2,00 Instruction All Feet Lines 2,00	Utilities Gross Receipts Tax	14,993	A1130	15,362
Clerk Fees 88 Public Works Charges A1255 268 2008 Public Works Charges 15,175 A1710 14,773 OTOAL Departmental Income 15,789 45,088 Fire Protection Services Other Govts 175,222 A2262 34,179 Youth Recreation Services, Other Govts 32,098 A2369 5,844 Misc Revenue, Other Govts 32,008 A2389 5,844 OTOAL Intergovermental Charges 13,001 4201 187 Interest And Earnings 13,703 A2401 187 Rental of Real Property 13,304 A2401 187 TOTAL Use of Money And Property 13,904 A2501 18,105 Licenses, Other 2,600 A2595 456 TOTAL License And Porfeitites 2,601 A2501 450 Fines And Forfeited Bail 15,407 A2610 450 Fines And Forfeited Bail 15,407 A2610 450 Grown James 2,808 4208 3,008 Fines And Forfeited Bail 15,407 <th< td=""><td>TOTAL Non Property Tax Items</td><td>229,536</td><td></td><td>227,900</td></th<>	TOTAL Non Property Tax Items	229,536		227,900
Public Works Charges 15,175 A1710 14,770 TOTAL Departmental Income 15,780 15,088 Fire Protection Services Other Govts 175,222 A2262 341,791 Youth Recreation Services, Other Govts 36,881 A2389 5,684 Voulth Recreation Services, Other Govts 5,681 A2389 5,684 Misc Revenue, Other Govts 5,681 A2389 5,684 Interest And Earnings 170 A2401 1878 Rental of Real Property 13,734 A2410 1,7565 TOTAL Uses of Money And Property 13,734 A2401 1,7566 TOTAL Uses of Money And Property 13,00 A2501 2,00 Permits, Other 20 A2502 6,00 Permits, Other 20 A2503 3,00 3,00	Treasurer Fees	520	A1230	50
TOTAL Departmental Income 15,780 15,080 Fire Protection Services Other Govts 175,222 A25c2 341,791 Youth Recreation Services, Other Govts 5,681 A250 36,626 Misc Revenue, Other Govts 5,681 A2309 5,844 TOTAL Intergovernmental Charges 213,001 384,261 Interest And Earnings 17 A2401 187 Rental of Real Property 13,394 401 18,43 Licenses, Other 200 A2545 200 Permits, Other 2,004 A2509 651 TOTAL Use of Money And Property 2,004 A2509 651 TOTAL Licenses, Other 2,004 A2509 651 TOTAL Flines And Forfieltures 15,407 A261 80 Insurance Recoveries 15,407 A260 3,008 Refunds of Prior Year's Expenditures 5,808 A261 3,208 TOTAL Fines And Forfieltures 15,118 A270 2,536 Refunds of Prior Year's Expenditures 5,808 A261 <	Clerk Fees	85	A1255	265
Fire Protection Services Other Govts 175,222 A2262 341,791 Youth Recreation Services, Other Govts 32,098 A2350 36,626 Misc Revenue, Other Govts 5,681 A2389 5,844 Interest And Earnings 170 A2401 187 Rental of Real Property 13,734 A2410 17,966 TOTAL Use of Money And Property 13,904 260 651 Licenses, Other 2,604 A259 656 Permits, Other 2,604 A259 656 TOTAL Licenses And Permits 2,804 A250 656 TOTAL Fines And Forfeitures 15,407 A261 20 Permits, Other 2,803 A260 656 TOTAL See of Profeitures 15,407 A261 22 Fless And Forfeitures 15,407 A261 22 TOTAL See Of Property And Compensation For Loss 2,838 A260 A200 Refunds of Prior Year's Expenditures 5,800 A2701 2,223 Gifts and Donations 15,118	Public Works Charges	15,175	A1710	14,773
Youth Recreation Services, Other Govts 32,098 A2350 36,626 Miss Revenue, Other Govts 5,681 A2389 5,844 TOTAL Intergovernmental Charges 213,001 38,265 Interest And Earnings 117,000 A2410 118,78 Rental of Real Property 13,734 A2410 11,796 TOTAL Use of Money And Property 13,794 A2410 11,796 Elemis, Other 20 A5245 200 Bermits, Other 20,804 A250 656 Flores And Forfeited Bail 15,407 A2610 A2610 Flores And Forfeitures 15,407 A2610 A260 A300 Insurance Recoveries 2,838 A2680 3,008 A2701 A2205 Refunds of Property And Compensation For Loss 2,838 A2701 A2205 A2701 A2205 Insurance Recoveries 1,5118 A2750 A2701 A2205 A2701 A2205 A2701 A2205 A2701 A2205 A2701 A2205 A2701 A2205 <td>TOTAL Departmental Income</td> <td>15,780</td> <td></td> <td>15,088</td>	TOTAL Departmental Income	15,780		15,088
Misc Revenue, Other Govits 5,681 A2389 5,844 TOTAL Intergovernmental Charges 213,001 343,621 Interest And Earnings 170 A2401 187 Rental of Real Property 13,734 A2401 1,876 TOTAL Use of Money And Property 13,943 2 18,145 Licenses, Other 2,003 A2545 200 Permits, Other 2,004 A2590 651 TOTAL Licenses And Permits 2,004 A2590 651 Times And Forfeited Bail 15,407 0 65 Total Licenses And Forfeitures 15,407 0 60 Insurance Recoveries 2,838 A2680 3,008 Refuse And Forfeitures 2,838 A2680 3,008 Refuse of Property And Compensation For Loss 2,838 A2680 3,008 Refuse of Property And Compensation For Loss 3,808 A2701 2,223 MIM Related Payments 1,518 A250 4,259 Unclassified (specify) 1,27 A270 2	Fire Protection Services Other Govts	175,222	A2262	341,791
TOTAL Intergovernmental Charges 213,001 384,261 Interest And Earnings 170 A2401 187 Rental of Real Property 13,734 A2410 17,956 TOTAL Use of Money And Property 13,904 A2510 18,143 Licenses, Other 2,604 A2590 661 Permits, Other 2,604 A2590 651 TOTAL Licenses And Permits 2,804 A2610 486 Fines And Forfeited Bail 15,407 A2610 486 Insurance Recoveries 2,838 A2680 3,008 Insurance Recoveries 3,838 4,275 4,275 Insuranc	Youth Recreation Services, Other Govts	32,098	A2350	36,626
Interest And Earnings 170 A2401 187 Rental of Real Property 13,734 A2410 17,956 TOTAL Use of Money And Property 13,904 A2410 17,956 Licenses, Other 200 A2550 651 Permits, Other 2,604 A2590 651 TOTAL Licenses And Permits 2,604 A2590 651 Fines And Forfeited Bail 15,407 A2610 A2610 TOTAL Fines And Forfeitures 15,407 A2610 A2600 Insurance Recoveries 2,833 A2680 3,008 Refunds of Property And Compensation For Loss 2,838 A2680 3,008 Refunds of Property And Compensation For Loss 3,000 A2701 2,236 Refunds of Property And Compensation For Loss 15,118 A2750 A2705 A2705 Refunds of Property And Compensation For Loss 15,118 A2750 A2705	Misc Revenue, Other Govts	5,681	A2389	5,844
Rental of Real Property 13,73 A2410 17,968 TOTAL Use of Money And Property 13,904 18,143 Licenses, Other 20 A2545 200 Permits, Other 2,604 A2590 651 TOTAL License And Permits 15,407 A2610 TOTAL Fines And Forfeitures 15,407 A2610 Insurance Recoveries 2,838 A2680 3,008 Roffunds of Property And Compensation For Loss 2,838 A2680 3,008 Refunds of Property And Compensation For Loss 5,808 A2701 2,223 Giffs And Donations 5,808 A2701 2,238 Meladed Payments 15,118 A2750 2,208 Including Signed (specify) 1,277 A758 4,758 Including Revenues 8,000 A2801 8,000 4,800 TOTAL Interfund Revenues 8,000 A2801 8,000 1,5118 3,000 6,000 St Aid, Mortgage Tax 5,913 A3005 5,000 6,000 6,000 6,000	TOTAL Intergovernmental Charges	213,001		384,261
TOTAL Use of Money And Property 13,904 18,148 Licenses, Other 200 A2545 200 Permits, Other 2,604 A2590 651 TOTAL Licenses And Permits 2,804 A250 851 Fines And Forfeited Ball 15,407 A261 100 TOTAL Fines And Forfeitures 15,407 A2680 3,008 Insurance Recoveries 2,838 A2680 3,008 Refunds of Property And Compensation For Loss 2,838 A2701 2,223 Gifts And Donations 42705 42705 220 MIR Related Payments 15,118 A2750 2,536 Unclassified (specify) 15,118 A2750 2,536 TOTAL Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 6,74 A3820 67 St Aid, Other Public Safety 5,913 A3005 5,080 <td>Interest And Earnings</td> <td>170</td> <td>A2401</td> <td>187</td>	Interest And Earnings	170	A2401	187
Licenses, Other 200 A2545 200 Permits, Other 2,604 A2590 651 TOTAL Licenses And Permits 2,804 851 Fines And Forfeited Bail 15,407 A2610 TOTAL Fines And Forfeitures 15,407 A2610 Insurance Recoveries 2,838 A2680 3,008 TOTAL Sale of Property And Compensation For Loss 2,838 A2680 3,008 Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations 42705 42705 42705 AlM Related Payments 15,118 A2750 4270 2,536 Unclassified (specify) 1,277 A2770 2,536 450 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 St Aid, Revenue Sharing 8,000 8,000 8,000 St Aid, Mortgage Tax 5,913 A305 5,000 St Aid, Youth Programs 6,749 A3390 4,750	Rental of Real Property	13,734	A2410	17,956
Permits, Other 2,604 A2590 651 TOTAL Licenses And Permits 2,804 851 Fines And Forfeited Bail 15,407 A2610 TOTAL Fines And Forfeitures 15,407 A2610 Insurance Recoveries 2,838 A2680 3,008 TOTAL Sale of Property And Compensation For Loss 2,838 A2701 2,223 Gefunds of Prior Year's Expenditures 5,080 A2701 2,223 Giffs And Donations 4,2705 2,223 2,223 Giffs And Donations 15,118 A2705 2,223 Melated Payments 15,118 A2705 2,523 Miles Interfued Specify 12,777 A2770 2,538 TOTAL Miscellaneous Local Sources 8,000 A2801 8,000 Interfued Revenues 8,000 A2801 8,000 TOTAL Interfued Revenues 5,913 A3005 5,000 St Aid, Other Public Safety 6,724 A3302 6,721 St Aid, Youth Programs 1,352,331 1,325,731 Total Sate Ai	TOTAL Use of Money And Property	13,904		18,143
TOTAL Licenses And Permits 2,804 851 Fines And Forfeited Bail 15,407 A2610 TOTAL Fines And Forfeitures 15,407 0 Insurance Recoveries 2,838 A2680 3,008 TOTAL Sale of Property And Compensation For Loss 2,838 A2680 3,008 Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations A2705 A2705 AIM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 3,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 St Aid, Revenue Sharing A3001 5,080 St Aid, Other Public Safety 66,749 A3389 St Aid, Other Public Safety 66,749 A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,352,331 1,325,737	Licenses, Other	200	A2545	200
Fines And Forfeited Bail 15,407 A2610 TOTAL Fines And Forfeitures 15,407 0 Insurance Recoveries 2,838 A2680 3,008 TOTAL Sale of Property And Compensation For Loss 2,838 A2701 2,223 Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations A2705 A2705 AlM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 St Aid, Revenue Sharing A3001 15,118 St A303 5,080 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Youth Programs 66,749 A3389 671 TOTAL State Aid 72,662 20,869 70 TOTAL Revenues 1,353,233 1,325,737 Total Interfund Transfers 6 <td>Permits, Other</td> <td>2,604</td> <td>A2590</td> <td>651</td>	Permits, Other	2,604	A2590	651
TOTAL Fines And Forfeitures 15,407 0 Insurance Recoveries 2,838 A2680 3,008 TOTAL Sale of Property And Compensation For Loss 2,838 A2701 2,223 Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations A2705 A2705 AlM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 St Aid, Revenue Sharing A3001 15,118 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 A3220 671 TOTAL State Aid 72,662 20,869 A5031 A5031 A5051,756 Total Revenues 1,353,233 1,325,737 A5031 A5031 A5031 Total Revenues 1,353,233 A5031 A5031 <td>TOTAL Licenses And Permits</td> <td>2,804</td> <td></td> <td>851</td>	TOTAL Licenses And Permits	2,804		851
Insurance Recoveries 2,838 A2680 3,008 TOTAL Sale of Property And Compensation For Loss 2,838 3,008 Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations A2705 A2705 AlM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 St Aid, Revenue Sharing A3001 15,118 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674 674	Fines And Forfeited Bail	15,407	A2610	
TOTAL Sale of Property And Compensation For Loss 2,838 3,008 Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations A2705 A2705 AIM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues Sharing 8,000 A2801 15,118 St Aid, Revenue Sharing 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 5,080 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,352,733 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	TOTAL Fines And Forfeitures	15,407		0
Refunds of Prior Year's Expenditures 5,080 A2701 2,223 Gifts And Donations A2705 A2705 AIM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 8,000 St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers A5031 Statutory Installment Bonds A5720	Insurance Recoveries	2,838	A2680	3,008
Gifts And Donations A2705 AIM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 A2801 15,118 St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	TOTAL Sale of Property And Compensation For Loss	2,838		3,008
AIM Related Payments 15,118 A2750 Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 8,000 St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	Refunds of Prior Year's Expenditures	5,080	A2701	2,223
Unclassified (specify) 1,277 A2770 2,536 TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 8,000 8,000 St Aid, Revenue Sharing A3001 15,118 15,118 15,118 5,913 A3005 5,080 5,080 5,080 5,080 5,080 66,749 A3389 671 671 66,749 A3820 671 671 671 672 20,869 70,862 20,869 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 70,862 <th< td=""><td>Gifts And Donations</td><td></td><td>A2705</td><td></td></th<>	Gifts And Donations		A2705	
TOTAL Miscellaneous Local Sources 21,475 4,759 Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 8,000 St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	AIM Related Payments	15,118	A2750	
Interfund Revenues 8,000 A2801 8,000 TOTAL Interfund Revenues 8,000 8,000 St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 671 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	Unclassified (specify)	1,277	A2770	2,536
TOTAL Interfund Revenues 8,000 8,000 St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	TOTAL Miscellaneous Local Sources	21,475		4,759
St Aid, Revenue Sharing A3001 15,118 St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	Interfund Revenues	8,000	A2801	8,000
St Aid, Mortgage Tax 5,913 A3005 5,080 St Aid, Other Public Safety 66,749 A3389 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	TOTAL Interfund Revenues	8,000		8,000
St Aid, Other Public Safety 66,749 A3389 St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	St Aid, Revenue Sharing		A3001	15,118
St Aid, Youth Programs A3820 671 TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	St Aid, Mortgage Tax	5,913	A3005	5,080
TOTAL State Aid 72,662 20,869 TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	St Aid, Other Public Safety	66,749	A3389	
TOTAL Revenues 1,353,233 1,325,737 Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	St Aid, Youth Programs		A3820	671
Interfund Transfers A5031 TOTAL Interfund Transfers 0 0 0 Statutory Installment Bonds A5720	TOTAL State Aid	72,662		20,869
TOTAL Interfund Transfers 0 0 Statutory Installment Bonds A5720	TOTAL Revenues	1,353,233		1,325,737
Statutory Installment Bonds A5720	Interfund Transfers		A5031	
	TOTAL Interfund Transfers	0		0
Bond Anticipation Notes A5730	Statutory Installment Bonds		A5720	
	Bond Anticipation Notes		A5730	

(A) GENERAL

Code Description	2020	EdpCode	2021
Other Sources			
Other Debt		A5789	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	1,353,233		1,325,737

(A) GENERAL

Code Description	2020	EdpCode	2021
Expenditures	2020	Lapoodo	2021
Legislative Board, Pers Serv	6,985	A10101	6,759
TOTAL Legislative Board	6,985		6,759
Municipal Court, Pers Serv	24,888	A11101	2,138
Municipal Court, Equip & Cap Outlay	370	A11102	_,
Municipal Court, Contr Expend	4,683	A11104	
TOTAL Municipal Court	29,941		2,138
Mayor, Pers Serv	3,605	A12101	3,605
Mayor, Contr Expend	13,942	A12104	4,023
TOTAL Mayor	17,547		7,628
Treasurer, Pers Serv	44,615	A13251	40,297
Treasurer, Equip & Cap Outlay	480	A13252	1,509
Treasurer, Contr Expend	18,753	A13254	20,222
TOTAL Treasurer	63,848		62,028
Assessment, Pers Serv	1,500	A13551	1,500
TOTAL Assessment	1,500		1,500
Law, Pers Serv	33,028	A14201	15,168
Law, Contr Expend	914	A14204	700
TOTAL Law	33,942		15,868
Engineer, Contr Expend	7	A14404	5,500
TOTAL Engineer	0		5,500
Elections, Pers Serv	547	A14501	278
TOTAL Elections	547		278
Operation of Plant, Equip & Cap Outlay		A16202	543
Operation of Plant, Contr Expend	49,583	A16204	37,874
TOTAL Operation of Plant	49,583		38,417
Unallocated Insurance, Contr Expend	31,913	A19104	28,000
TOTAL Unallocated Insurance	31,913		28,000
Municipal Assn Dues, Contr Expend	1,113	A19204	1,114
TOTAL Municipal Assn Dues	1,113		1,114
TOTAL General Government Support	236,919		169,230
Police, Pers Serv	149,193	A31201	288
Police, Equip & Cap Outlay	10,609	A31202	
Police, Contr Expend	12,842	A31204	17
TOTAL Police	172,644		306
Traffic Control, Contr Expen	,-	A33104	67,747
TOTAL Traffic Control	0		67,747
Fire, Equip & Cap Outlay	74,561	A34102	75,649
Fire, Contr Expend	23,797	A34104	22,209
TOTAL Fire	98,358		97,858
Safety Inspection, Pers Serv	16,809	A36201	17,145
Safety Inspection, Contr Expend	1,511	A36204	1,049
TOTAL Safety Inspection	18,320		18,195
TOTAL Public Safety	289,322		184,105
Ambulance, Equip & Cap Outlay	16,036	A45402	30,916
	10,030	, 1707UZ	50,510

(A) GENERAL

Expenditures 80,532 A45404 55,800 Ambulance, Confir Expend 76,668 86,795 TOTAL Ambulance 76,668 86,795 TOTAL Ambulance 76,668 86,795 ToTAL Ambulance 15,608 86,795 Street Admin, Pers Serv 11,000 A50101 17,377 TOTAL Street Admin 41,593 6,5010 19,879 Maint of Streets, Pers Serv 77,777 A51101 91,879 Maint of Streets, Equip & Cap Oullay 24,400 A51022 30,583 Maint of Streets, Equip & Cap Oullay 24,400 A51032 28,687 Garage, Equip & Cap Oullay 43,893 A51321 28,687 Garage, Equip & Cap Oullay 43,893 A51321 29,886 Garage, Equip & Cap Oullay 43,893 A51321 29,886 Garage, Equip & Cap Oullay 43,893 A51422 31,000 Garage, Equip & Cap Oullay 4,881 A51422 32,000 Garage, Equip & Cap Oullay 4,881 A51422 32,000	Code Description	2020	EdpCode	2021
Ambulance, Confr Expend 60,032 A 54604 55,880 TOTAL Ambulance 76,668 66,758 66,758 TOTAL Health 76,668 66,758 56,758 Street Admin, Pers Serv 114,000 A50101 17,770 Street Admin, Conti Expend 15,39 A50104 11,570 OTAL Street Agmin & Conti Expend 13,293 A51101 91,879 Maint of Streets, Equip & Cap Outlay 24,40 A51102 20,808 Maint of Streets, Equip & Cap Outlay 6,11 A5122 20,008 Garage, Pers Serv 6,11 A5122 1,000 Garage, Pers Serv 6,11 A5122 1,000 Garage, Pers Serv 6,11 A5122 1,000 Garage, Contr Expend 4,88 A5124 2,910 Droug Removal, Equip & Cap Outlay 4,81 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,81 A51422 3,01 Snow Removal, Equip & Cap Outlay 4,81 A51424 2,0,75 TOTAL Street Lighting 3,58 </td <td>·</td> <td></td> <td></td> <td></td>	·			
TOTAL Health 76,668 86,755 Street Admin, Pers Serv 14,000 A50101 17,370 Street Admin, Contr Expend 13,30 A50101 17,370 TOTAL Street Admin 14,539 18,421 Maint of Streets, Pers Serv 77,777 A51101 91,879 Maint of Streets, Equip & Cap Dutlay 24,40 A5102 30,833 Maint of Streets, Equip & Cap Dutlay 25,10 A51324 22,686 Garage, Equip & Cap Dutlay 4,31 A51322 2,900 Garage, Equip & Cap Dutlay 4,31 A51322 2,900 Garage, Centr Expend 1,38 A51324 5,110 Sour Removal, Equip & Cap Dutlay 4,81 5,122 3,23 Sow Removal, Equip & Cap Dutlay 4,81 5,122 3,31 Sow Removal, Equip & Cap Dutlay 4,81 5,122 3,32 Sow Removal, Contr Expend 2,82 5,142 2,075 TOTAL Grave Garage, Contr Expend 3,83 4,14 2,05 TOTAL Since Garage, Contr Expend 4,20 5	•	60,632	A45404	55,880
TOTAL Health 76,688 86,785 Street Admin, Pert Serv 14,000 A50101 17,370 Street Admin, Contr Expend 13,30 A50101 10,370 TOTAL Street Admin 14,539 18,421 Maint of Streets, Pers Serv 77,777 A51101 91,879 Maint of Streets, Edup & Cap Dutlay 24,40 A5102 30,853 Maint of Streets, Edup & Cap Dutlay 25,10 A51324 26,866 Garage, Equip & Cap Dutlay 4,380 A51324 29,806 Garage, Equip & Cap Dutlay 4,380 A51324 5,100 Garage, Centr Expend 1,383 A51324 5,100 Sow Removal, Equip & Cap Dutlay 4,380 A51421 7,811 Sow Removal, Equip & Cap Dutlay 4,380 A51421 7,811 Sow Removal, Equip & Cap Dutlay 4,380 A51421 7,811 Sow Removal, Contr Expend 41,039 8,1822 3,324 Street Lighting 35,811 4,152 3,581 Street Lighting 4,580 A5104	TOTAL Ambulance	76,668		86,795
Street Admin, Pers Serv 14,000 A50101 17,370 Street Admin, Contr Expend 539 A50104 1,651 TOTAL Street Admin 14,539 - 1,681 Maint of Streets, Pers Serv 77,777 A51101 91,879 Maint of Streets, Equip & Cap Outlay 24,440 A51102 30,583 Maint of Streets, Contr Expend 23,514 162,223 1,000 Garage, Pers Serv 6,713 A51322 1,000 Garage, Pers Serv 6,713 A51322 1,000 Garage, Contr Expend 4,389 A51324 5,112 TORAL Grage 11,002 4,389 A51324 7,110 Stone Removal, Pers Serv 13,333 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,811 A51422 3,221 Snow Removal, Equip & Cap Outlay 4,811 A51422 3,231 Snow Removal, Equip & Cap Outlay 4,811 A51422 3,231 Snow Removal, Equip & Cap Outlay 4,821 A51824 2,158 TOTAL Stowalk	TOTAL Health	76,668		
Street Admin, Contr Expend 539 A50104 1,051 TOTAL Street Admin 14,539 18,427 Maint of Streets, Pers Serv 77,777 A51101 91,828 Maint of Streets, Equip & Cap Outlay 24,440 A51102 30,683 Maint of Streets, Contr Expend 132,932 51104 162,225 TOTAL Maint of Streets 235,149 24,687 284,687 Garage, Pers Serv 6,713 A51322 1,000 Garage, Equip & Cap Outlay 1,002 51,012 2,010 Snow Removal, Expend 13,033 361421 7,811 Snow Removal, Equip & Cap Outlay 4,815 36,1422 3,212 Snow Removal, Contr Expend 10,09 51,242 20,757 TOTAL Street Lighting, Contr Expend 35,89 51,862 21,868 Street Lighting, Contr Expend 40,28 54,104 5,000 Sidewalks, Contr Expend 4,028 54,104 5,000 TOTAL Street Lighting 36,14 5,000 Sidewalks, Contr Expend 4,02	Street Admin, Pers Serv		A50101	
TOTAL Street Admin 14,53 18,421 Maint of Streets, Pers Serv 77,77 A51101 91,879 Maint of Streets, Equip & Cap Outlay 44,40 A51102 30,532 Maint of Streets, Contr Expend 132,932 A51104 162,225 TOTAL Maint of Streets 25,619 A51322 24,667 Garage, Pers Serv 6,73 A51322 1,000 Garage, Contr Expend 4,38 451322 1,000 Garage, Contr Expend 11,00 4,51322 1,000 Show Removal, Pers Serv 13,63 A51421 7,811 Show Removal, Equip & Cap Outlay 4,81 451422 3,321 Show Removal, Contr Expend 13,83 A51421 7,811 Show Removal, Contr Expend 5,881 18,124 7,818 Street Liphting, Contr Expend 4,03 5,000 1,818 1,818 Steet Liphting, Contr Expend 4,08 5,000 1,818 1,818 1,818 1,818 1,818 1,818 1,818 1,818 1,818 1,81	•	•		
Maint of Streets, Fers Serv 77,777 A51101 91,879 Maint of Streets, Equip & Cap Outlay 24,40 A51102 30,583 Maint of Streets, Equip & Cap Outlay 13,293 A51104 162,225 TOTAL Maint of Streets 235,149 A51321 2,988 Garage, Pers Serv 6,713 A51321 2,909 Garage, Contir Expend 4,389 A51322 1,000 Garage, Contir Expend 13,830 A51421 7,811 TOTAL Garge 11,002 3,101 7,811 Snow Removal, Equip & Cap Outlay 4,881 A51422 3,232 Snow Removal, Contr Expend 2,825 A51424 20,757 OTAL Street Lighting 35,891 A51824 21,896 Sidewalks, Contr Expend 4,028 4,028 5,000 TOTAL Street Lighting 4,028 4,028 5,000 TOTAL Street Lighting 4,529 4,500 5,000 TOTAL Street Lighting 4,500 6,000 5,000 TOTAL Street Lighting 4,500	TOTAL Street Admin	14.539		
Maint of Streets, Equip & Cap Outlay 24,440 51102 30,838 Maint of Streets, Contr Expend 32,932 A51104 162,225 Grange, Pers Serv 6,173 A51321 2,989 Garage, Equip & Cap Outlay 4,838 A51322 1,000 Garage, Contr Expend 4,838 A51422 3,000 TOTAL Garage 11,002 A51322 3,000 Snow Removal, Pers Serv 13,363 A51421 7,811 Snow Removal, Contr Expend 13,363 A51421 7,811 Snow Removal, Contr Expend 13,889 A51422 3,321 Stown Eliphing, Contr Expend 3,891 A51421 7,811 OTAL Stown Removal 4,102 4,102 5,000 Steel Lighting, Contr Expend 3,589 A51424 5,000 OTAL Stown Removal 4,02 5,000 5,000 Steel Lighting, Contr Expend 4,02 5,000 5,000 OTAL Stown Removal 4,02 4,510 5,000 Step Age of Aging, Contr Expend 4,52	Maint of Streets, Pers Serv		A51101	
Maint of Streets, Contr Expend 132,932 A51104 162,255 TOTAL Maint of Streets 235,149 284,667 Garage, Pers Serv 6,713 A51221 2,989 Garage, Equip & Cap Outlay 6,713 A51322 1,000 Garage, Centr Expend 4,389 A51324 5,112 TOTAL Garge 11,102 4,5122 3,321 Snow Removal, Equip & Cap Outlay 4,861 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,861 A51422 3,321 Snow Removal, Equip & Cap Outlay 4,861 A51422 3,328 Stowalks, Contr Expend 35,891 A51824 21,868 Sidewalks, Contr Expend 35,891 A51824 21,868 Sidewalks, Contr Expend 4,028 A5104 5,000 TOTAL Transportation 31,748 370,683 3,4144 TOTAL Programs For Aging 4,859 A51224 3,4144 TOTAL Programs For Aging 4,859 A51224 3,4144 TOTAL Economic Assistance And Opportunity 4,859 <td>Maint of Streets, Equip & Cap Outlay</td> <td>·</td> <td></td> <td></td>	Maint of Streets, Equip & Cap Outlay	·		
Garage, Pers Serv 6,713 A51321 2,989 Garage, Equip & Cap Outlay A51322 1,000 Garage, Contr Expend 4,38 A51322 1,000 Garage, Contr Expend 11,02 9,001 Snow Removal, Pers Serv 13,363 A51421 7,811 Snow Removal, Contr Expend 22,825 A51422 3,321 Snow Removal, Contr Expend 11,039 5,881 21,856 TOTAL Snow Removal 11,039 5,881 21,856 Steet Lighting, Contr Expend 35,891 5,8124 20,757 TOTAL Steet Lighting 35,891 4,812 3,800 Steevalks, Contr Expend 4,028 5,000 TOTAL Steet Lighting 34,144 5,000 TOTAL Steet Lighting 4,889 487104 5,000 TOTAL Steet Lighting 4,889 487104 5,000 TOTAL Steet Lighting 4,889 487104 5,000 TOTAL Steet Lighting 4,889 487244 3,414 TOTAL Expend 4,899	Maint of Streets, Contr Expend	132,932	A51104	
Garage, Equip & Cap Outlay A51322 1,000 Garage, Contr Expend 4,388 A5134 5,112 TOTAL Garage 11,102 9,101 Snow Removal, Pers Serv 13,365 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,851 A51422 3,231 Snow Removal, Contr Expend 41,039 2,858 A51824 20,757 TOTAL Street Lighting, Contr Expend 35,891 A51824 21,866 Gidewalks, Contr Expend 4,028 A51022 3,000 TOTAL Street Lighting 35,891 A51824 21,866 Gleewalks, Contr Expend 4,028 4,500 5,000 TOTAL Street Lighting 4,028 5,000 6,000 TOTAL Street Lighting 4,028 5,000 6,000 TOTAL Street Lighting 4,028 5,000 6,000 TOTAL Street Lighting 4,028 4,500 5,000 TOTAL Street Lighting 4,510 4,500 4,500 3,000 TOTAL Expend 4,550 4,510	TOTAL Maint of Streets	235,149		284,687
Garage, Contr Expend 4,389 A51324 5,112 TOTAL Garage 11,102 9,101 Snow Removal, Pers Serv 13,363 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,851 A51422 3,321 Snow Removal, Contr Expend 22,825 A51424 20,757 TOTAL Snow Removal 41,039 A51824 20,757 TOTAL Stown Removal 41,039 A51824 21,886 Street Lighting 35,891 A51024 21,886 Glowalks, Contr Expend 4,028 A54104 5,000 TOTAL Stowalks 4,028 A54104 5,000 TOTAL Inansportation 34,748 4,500 5,000 TOTAL Transportation 4,559 A67724 3,414 Forgams For Aging, Contr Expend 4,559 A67724 3,414 Youth Prog, Fars Serv 18,10 4,510 7,310 6,67 Youth Prog, Contr Expend 3,21 7,310 7,310 6,07 Historian, Contr Expend 325 5,20	Garage, Pers Serv	6,713	A51321	2,989
TOTAL Garage 11,102 9,101 Snow Removal, Pers Serv 13,363 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,851 A51422 3,321 Snow Removal, Contr Expend 22,825 A51424 20,757 TOTAL Snow Removal 41,033 L51824 21,586 Street Lighting, Contr Expend 35,891 A51404 5,000 TOTAL Street Lighting 35,901 A54104 5,000 TOTAL Street Lighting 4,028 A54104 5,000 TOTAL Street Lighting 34,174 5,000 TOTAL Street Lighting 4,028 A54104 5,000 TOTAL Street Lighting 4,028 A54104 5,000 TOTAL Street Lighting 34,144 5,000 6,000 TOTAL Street Lighting 4,028 A54104 5,000 TOTAL Street Lighting 4,859 A6724 3,414 TOTAL Street Lighting 4,859 A6724 3,414 TOTAL Expend Street Aging 4,859 A73102 6,671 <t< td=""><td>Garage, Equip & Cap Outlay</td><td></td><td>A51322</td><td>1,000</td></t<>	Garage, Equip & Cap Outlay		A51322	1,000
Snow Removal, Pers Serv 13,68 A51421 7,811 Snow Removal, Equip & Cap Outlay 4,851 A51422 3,231 Snow Removal, Contr Expend 22,825 A51424 20,757 TOTAL Snow Removal 41,039 - 31,889 Street Lighting, Contr Expend 35,891 A51824 21,586 TOTAL Street Lighting 55,891 - 21,586 Sidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Street Lighting 341,748 5,000 6,000 TOTAL Street Lighting 341,748 5,000 6,000 7,000 TOTAL Street Lighting 4,028 5,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,	Garage, Contr Expend	4,389	A51324	5,112
Snow Removal, Equip & Cap Outlay 4,851 A51422 3,23 Snow Removal, Contr Expend 22,825 A51424 20,757 TOTAL Snow Removal 41,039 A51824 20,757 TOTAL Street Lighting, Contr Expend 35,891 A51824 21,586 Gidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Sidewalks 4,028 A54104 5,000 TOTAL Fransportation 34,174 4,628 5,000 TOTAL Transportation 4,859 A67724 3,144 TOTAL Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 A67724 3,414 Youth Prog, Pers Serv 18,210 A73101 667 Youth Prog, Equip & Cap Outlay 4,859 A73102 5,901 Youth Prog, Equip & Cap Outlay 3,712 7,310 667 Youth Prog, Equip & Cap Outlay 3,712 7,310 667 TOTAL Youth Prog 3,22 A75104 3,00 3,00 3,00 3,00 <	TOTAL Garage	11,102		9,101
Snow Removal, Contr Expend 22,825 A51424 20,757 TOTAL Snow Removal 41,039 31,889 Street Lighting, Contr Expend 35,891 A51824 21,586 TOTAL Street Lighting 35,991 A5104 5,000 Gidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Sidewalks 4,028 A54104 5,000 TOTAL Transportation 31,1748 6 7,000 TOTAL Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging, Contr Expend 4,859 A74104 3,414 TOTAL Programs For Aging, Contr Expend 4,859 A74104 3,414 Youth Prog, Pers Serv 18,211 A73104 667 Youth Prog, Equip & Cap Outlay 18,211 A73104 7,601 Youth Prog, Contr Expend 18,211 A73104 7,604 TOTAL Youth Prog 32 A75101 30 Bistorian, Pers Serv 32 A75101 30 Celevations, Contr Expend 31 4,550	Snow Removal, Pers Serv	13,363	A51421	7,811
TOTAL Snow Removal 41,039 31,888 Street Lighting, Contr Expend 35,891 A51824 21,586 TOTAL Street Lighting 35,891 A54104 5,000 Sidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Sidewalks 4,028 A54104 5,000 TOTAL Transportation 31,748 370,683 Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 A67724 3,414 TOTAL Economic Assistance And Opportunity 4,859 A73101 667 Youth Prog. Pers Serv 18,210 A73102 5,691 Youth Prog. Contr Expend 18,911 A73102 5,691 Youth Prog. Contr Expend 18,911 A73102 5,691 Historian, Pers Serv 32,5 A75101 30 Historian, Pers Serv 32,5 A75104 50 Historian, Pers Serv 32,5 A75104 50 TOTAL Historian 32,5 35 Celebrations, Contr Exp	Snow Removal, Equip & Cap Outlay	4,851	A51422	3,321
Street Lighting, Contr Expend 35,891 A51824 21,886 TOTAL Street Lighting 35,891 C 21,866 Sidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Sidewalks 4,028 A54104 5,000 TOTAL Transportation 31,748 370,883 Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 A67724 3,414 TOTAL Economic Assistance And Opportunity 4,859 A73101 667 Youth Prog. Pers Serv 18,210 A73102 5,691 Youth Prog. Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog. 37,121 13,676 Historian, Pers Serv 325 A75101 30 Historian, Pers Serv 325 A75104 50 TOTAL Historian 325 A75104 50 Celebrations, Contr Expend 317 2 33 TOTAL Celebrations 317 2 33 TOTAL Culture And Recrea	Snow Removal, Contr Expend	22,825	A51424	20,757
TOTAL Street Lighting 35,891 21,888 Sidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Sidewalks 4,028 5,000 TOTAL Transportation 341,748 370,683 Programs For Aging, Contr Expend 4,859 A6724 3,414 TOTAL Programs For Aging 4,859 A6724 3,414 TOTAL Economic Assistance And Opportunity 4,859 A73101 667 Youth Prog. Pers Serv 18,911 A73102 5,691 Youth Prog. Equip & Cap Outlay 473102 7,3102 5,691 Youth Prog. Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 3,00 3,00 Historian, Contr Expend 325 A75101 30 Glebrations, Contr Expend 917 A75504 83 TOTAL Platorian 325 350 Celebrations, Contr Expend 917 A75504 83 TOTAL Celebrations 917 A75504 83 TOTAL Celebrations 2,050	TOTAL Snow Removal	41,039		31,889
Sidewalks, Contr Expend 4,028 A54104 5,000 TOTAL Sidewalks 4,028 5,000 TOTAL Transportation 341,748 370,683 Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 - 4,7410 3,414 TOTAL Economic Assistance And Opportunity 4,859 - 4,73101 667 Youth Prog, Pers Serv 18,210 A73102 5,691 Youth Prog, Contr Expend 18,911 A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 A73104 7,318 Ibistorian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 A75101 30 Celebrations, Contr Expend 917 A75504 83 TOTAL Celebrations 39,17 A75504 83 TOTAL Celebrations 39,63 4,655 Zoning, Contr Expend 2,050 A8004 1,750 Planning, Contr Expend </td <td>Street Lighting, Contr Expend</td> <td>35,891</td> <td>A51824</td> <td>21,586</td>	Street Lighting, Contr Expend	35,891	A51824	21,586
TOTAL Sidewalks 4,028 5,000 TOTAL Transportation 341,748 370,683 Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 4,814 3,414 TOTAL Economic Assistance And Opportunity 4,859 3,414 Youth Prog. Pers Serv 18,210 A73101 667 Youth Prog. Equip & Cap Outlay 4,819 4,73101 667 Youth Prog. Contr Expend 18,911 A73102 5,691 Youth Prog. Contr Expend 37,121 4,73104 7,318 TOTAL Youth Prog 37,121 300 3,606 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 A75104 50 TOTAL Historian 325 350 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 14,859 Zoning, Contr Expend 2,050 A8004 1,750 TOTAL Panning 2,100<	TOTAL Street Lighting	35,891		21,586
TOTAL Transportation 341,748 370,683 Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 3,414 TOTAL Economic Assistance And Opportunity 4,859 3,414 Youth Prog, Pers Serv 18,210 A73101 667 Youth Prog, Equip & Cap Outlay A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 A75104 50 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 317 A75504 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80104 1,950 Planning, Contr Expend 9,093 A81604 9,854	Sidewalks, Contr Expend	4,028	A54104	5,000
Programs For Aging, Contr Expend 4,859 A67724 3,414 TOTAL Programs For Aging 4,859 3,414 TOTAL Economic Assistance And Opportunity 4,859 3,414 Youth Prog, Pers Serv 18,210 A73101 667 Youth Prog, Equip & Cap Outlay A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 A75104 50 TOTAL Historian 325 350 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 317 833 14,859 Zoning, Contr Expend 3,836 14,859 Zoning, Contr Expend 2,050 1,750 TOTAL Zoning 2,100 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A8104 9,854	TOTAL Sidewalks	4,028		5,000
TOTAL Programs For Aging 4,859 3,414 TOTAL Economic Assistance And Opportunity 4,859 3,414 Youth Prog, Pers Serv 18,210 A73101 667 Youth Prog, Equip & Cap Outlay A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 A75504 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A80204 1,950 Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110	TOTAL Transportation	341,748		370,683
TOTAL Economic Assistance And Opportunity 4,859 3,414 Youth Prog, Pers Serv 18,210 A73101 667 Youth Prog, Equip & Cap Outlay A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 A75104 50 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80104 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A80204 1,950 TOTAL Refuse & Garbage 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110	Programs For Aging, Contr Expend	4,859	A67724	3,414
Youth Prog, Pers Serv 18,210 A73101 667 Youth Prog, Equip & Cap Outlay A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 A75104 50 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 A75504 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80204 1,950 Flanning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 480204 1,950 TOTAL Refuse & Garbage 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Programs For Aging	4,859		3,414
Youth Prog, Equip & Cap Outlay A73102 5,691 Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 350 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A80204 1,950 TOTAL Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110	TOTAL Economic Assistance And Opportunity	4,859		3,414
Youth Prog, Contr Expend 18,911 A73104 7,318 TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend 325 350 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80204 1,950 TOTAL Planning 2,100 A80204 1,950 TOTAL Planning 2,100 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110	Youth Prog, Pers Serv	18,210	A73101	667
TOTAL Youth Prog 37,121 13,676 Historian, Pers Serv 325 A75101 300 Historian, Contr Expend A75104 50 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A81004 9,854 TOTAL Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110	Youth Prog, Equip & Cap Outlay		A73102	5,691
Historian, Pers Serv 325 A75101 300 Historian, Contr Expend A75104 50 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,100 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 480204 1,950 TOTAL Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110 Street Cleaning, Pers Serv 9,459 A81701 8,110	Youth Prog, Contr Expend	18,911	A73104	7,318
Historian, Contr Expend A75104 50 TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,100 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A81604 9,854 TOTAL Refuse & Garbage, Contr Expend 9,093 A81604 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Youth Prog	37,121		13,676
TOTAL Historian 325 350 Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,100 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81604 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	Historian, Pers Serv	325	A75101	300
Celebrations, Contr Expend 917 A75504 833 TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,100 A80204 1,950 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81604 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	Historian, Contr Expend		A75104	50
TOTAL Celebrations 917 833 TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 1,750 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81604 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Historian	325		350
TOTAL Culture And Recreation 38,363 14,859 Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 1,750 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 1,950 Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110 Street Cleaning, Pers Serv 9,459 A81701 8,110	Celebrations, Contr Expend	917	A75504	833
Zoning, Contr Expend 2,050 A80104 1,750 TOTAL Zoning 2,050 1,750 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 1,950 Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 A81701 8,110 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Celebrations	917		833
TOTAL Zoning 2,050 1,750 Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 1,950 Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Culture And Recreation	38,363		14,859
Planning, Contr Expend 2,100 A80204 1,950 TOTAL Planning 2,100 1,950 Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	Zoning, Contr Expend	2,050	A80104	1,750
TOTAL Planning 2,100 1,950 Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Zoning	2,050		1,750
Refuse & Garbage, Contr Expend 9,093 A81604 9,854 TOTAL Refuse & Garbage 9,093 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	Planning, Contr Expend	2,100	A80204	1,950
TOTAL Refuse & Garbage 9,093 9,854 Street Cleaning, Pers Serv 9,459 A81701 8,110	TOTAL Planning	2,100		1,950
Street Cleaning, Pers Serv 9,459 A81701 8,110	Refuse & Garbage, Contr Expend	9,093	A81604	9,854
	TOTAL Refuse & Garbage	9,093		9,854
Street Cleaning, Equip & Cap Outlay 162 A81702 641	Street Cleaning, Pers Serv	9,459	A81701	8,110
	Street Cleaning, Equip & Cap Outlay	162	A81702	641

(A) GENERAL

Code Description	2020	EdpCode	2021
Expenditures			
Street Cleaning, Contr Expend		A81704	
TOTAL Street Cleaning	9,621		8,752
Misc Home & Comm Serv, Contr Expend	6,461	A89894	4,908
TOTAL Misc Home & Comm Serv	6,461		4,908
TOTAL Home And Community Services	29,325		27,213
State Retirement System	22,500	A90108	25,517
Police & Firemen Retirement, Empl Bnfts	5,409	A90158	
Social Security, Employer Cont	28,141	A90308	15,877
Worker's Compensation, Empl Bnfts	6,759	A90408	6,713
Unemployment Insurance, Empl Bnfts		A90508	3,000
Disability Insurance, Empl Bnfts	527	A90558	-1,337
Hospital & Medical (dental) Ins, Empl Bnft	75,440	A90608	69,500
TOTAL Employee Benefits	138,776		119,270
Debt Principal, Installment Bonds	41,066	A97206	41,067
TOTAL Debt Principal	41,066		41,067
Debt Interest, Installment Bonds	26,466	A97207	404
Interfund Loans		A97957	9,500
TOTAL Debt Interest	26,466		9,904
TOTAL Expenditures	1,223,512		1,026,540
Transfers, Other Funds		A99019	10,000
TOTAL Operating Transfers	0		10,000
TOTAL Other Uses	0		10,000
TOTAL Expenditures	1,223,512		1,036,540

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,079,914	A8021	1,172,011
Prior Period Adj -Increase In Fund Balance	7,335	A8012	
Prior Period Adj -Decrease In Fund Balance	44,959	A8015	1,456
Restated Fund Balance - Beg of Year	1,042,290	A8022	1,170,555
ADD - REVENUES AND OTHER SOURCES	1,353,233		1,325,737
DEDUCT - EXPENDITURES AND OTHER USES	1,223,512		1,036,540
Fund Balance - End of Year	1,172,011	A8029	1,459,752

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	631,180	A1049N	639,596
Est Rev - Real Property Tax Items	16,000	A1099N	15,000
Est Rev - Non Property Tax Items	198,000	A1199N	198,000
Est Rev - Departmental Income	7,000	A1299N	5,000
Est Rev - Intergovernmental Charges	210,586	A2399N	217,284
Est Rev - Use of Money And Property	12,720	A2499N	16,930
Est Rev - Licenses And Permits	1,545	A2599N	825
Est Rev - Fines And Forfeitures	0	A2649N	
Est Rev - Sale of Prop And Comp For Loss		A2699N	1,000
Est Rev - Miscellaneous Local Sources		A2799N	420
Est Rev - Interfund Revenues	8,000	A2801N	8,000
Est Rev - State Aid	73,400	A3099N	74,000
TOTAL Estimated Revenues	1,158,431		1,176,055
Appropriated Fund Balance		A599N	40,516
TOTAL Estimated Other Sources	0		40,516
TOTAL Estimated Revenues	1,158,431		1,216,571

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	187,797	A1999N	195,118
App - Public Safety	240,515	A3999N	292,268
App - Health	93,468	A4999N	46,850
App - Transportation	374,283	A5999N	415,202
App - Economic Assistance And Opportunity	4,944	A6999N	4,944
App - Culture And Recreation	47,800	A7999N	54,252
App - Home And Community Services	40,400	A8999N	39,750
App - Employee Benefits	143,950	A9199N	143,350
App - Debt Service	5,274	A9899N	4,837
TOTAL Appropriations	1,138,431		1,196,571
App - Interfund Transfer	20,000	A9999N	20,000
TOTAL Other Uses	20,000		20,000
TOTAL Appropriations	1,158,431		1,216,571

(CD) SPECIAL GRANT

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	1,346,105	CD201	1,209,924
TOTAL Cash	1,346,105		1,209,924
Rehabilitation Loan Receivable	732,797	CD390	653,966
TOTAL Other Receivables (net)	732,797		653,966
TOTAL Assets	2,078,902		1,863,890

(CD) SPECIAL GRANT

Code Description	2020	EdpCode	2021
Deferred Inflows of Resources Deferred Inflow of Resources	744,048	CD691	665,216
TOTAL Deferred Inflows of Resources	744,048		665,216
TOTAL Deferred Inflows of Resources	744,048		665,216
Fund Balance Assigned Unappropriated Fund Balance	1,334,854	CD915	1,198,674
TOTAL Assigned Fund Balance	1,334,854		1,198,674
TOTAL Fund Balance	1,334,854		1,198,674
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,078,902		1,863,890

(CD) SPECIAL GRANT

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	146,831	CD2170	218,544
TOTAL Departmental Income	146,831		218,544
Interest And Earnings	4,257	CD2401	1,448
TOTAL Use of Money And Property	4,257		1,448
TOTAL Revenues	151,088		219,992
TOTAL Revenues	151,088		219,992

(CD) SPECIAL GRANT

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Contractual	46,335	CD17104	13,683
TOTAL Administration-Contractual	46,335		13,683
TOTAL General Government Support	46,335		13,683
Plan & Manage Devel, Pers Serv	8,000	CD86841	8,000
TOTAL Plan & Manage Devel	8,000		8,000
Administration, Pers Serv	20,304	CD86861	
TOTAL Administration	20,304		0
TOTAL Home And Community Services	28,304		8,000
TOTAL Expenditures	74,639		21,683
Transfers, Other Funds		CD99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	74,639		21,683

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,258,404	CD8021	1,334,853
Prior Period Adj -Decrease In Fund Balance		CD8015	334,489
Restated Fund Balance - Beg of Year	1,258,404	CD8022	1,000,364
ADD - REVENUES AND OTHER SOURCES	151,088		219,992
DEDUCT - EXPENDITURES AND OTHER USES	74,639		21,683
Fund Balance - End of Year	1,334,853	CD8029	1,198,673

(FX) WATER

Code Description	2020	EdpCode	2021
Assets			
Cash	30,303	FX200	30,316
Cash In Time Deposits	32,635	FX201	45,139
Petty Cash	60	FX210	60
TOTAL Cash	62,998		75,516
Water Rents Receivable	4,214	FX350	16,034
Accounts Receivable	405	FX380	3,309
TOTAL Other Receivables (net)	4,619		19,343
Cash Special Reserves		FX230	
TOTAL Restricted Assets	0		0
TOTAL Assets	67,617		94,858

(FX) WATER

Code Description	2020	EdpCode	2021
Accounts Payable	2,047	FX600	3,309
TOTAL Accounts Payable	2,047		3,309
TOTAL Liabilities	2,047		3,309
Fund Balance Capital Reserve		FX878	30,316
TOTAL Restricted Fund Balance	0		30,316
Assigned Unappropriated Fund Balance	65,570	FX915	61,233
TOTAL Assigned Fund Balance	65,570		61,233
Unassigned Fund Balance		FX917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	65,570		91,550
TOTAL Liabilities, Deferred Inflows And Fund Balance	67,617		94,858

(FX) WATER

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	243,688	FX2140	249,929
Unmetered Water Sales	2,084	FX2142	194
Water Service Charges	58,647	FX2144	56,121
Interest & Penalties On Water Rents	5,052	FX2148	751
TOTAL Departmental Income	309,471		306,995
Interest And Earnings	11	FX2401	7
TOTAL Use of Money And Property	11		7
Sales, Other	405	FX2655	625
TOTAL Sale of Property And Compensation For Loss	405		625
Unclassified (specify)		FX2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	309,887		307,628
Interfund Transfers		FX5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	309,887		307,628

(FX) WATER

Code Description	2020	EdpCode	2021
Expenditures			
Law, Contr Expend		FX14204	1,558
TOTAL Law	0		1,558
Unallocated Insurance, Contr Expend	22,598	FX19104	15,815
TOTAL Unallocated Insurance	22,598		15,815
Other General Govt Support, Contract Exp	1,919	FX19894	
TOTAL Other General Govt Support	1,919		0
TOTAL General Government Support	24,517		17,373
Water Administration, Pers Serv	57,659	FX83101	57,301
Water Administration, Contr Expend	4,149	FX83104	1,083
TOTAL Water Administration	61,808		58,384
Source Supply Pwr & Pump, Pers Serv	8,117	FX83201	13,775
Source Supply Pwr & Pump, Equip & Cap Out	1,000	FX83202	662
Source Supply Pwr & Pump, Contr Expend	49,687	FX83204	36,873
TOTAL Source Supply Pwr & Pump	58,804		51,309
Water Purification, Pers Serv	12,188	FX83301	11,405
Water Purification, Equip & Cap Outlay	1,872	FX83302	1,597
Water Purification, Contr Expend	7,306	FX83304	5,039
TOTAL Water Purification	21,366		18,041
Water Trans & Distrib, Pers Serv	16,044	FX83401	25,234
Water Trans & Distrib, Equip & Cap Outlay		FX83402	746
Water Trans & Distrib, Contr Expend	7,936	FX83404	2,866
TOTAL Water Trans & Distrib	23,980		28,845
TOTAL Home And Community Services	165,958		156,580
State Retirement, Empl Bnfts	22,500	FX90108	19,966
Social Security, Empl Bnfts	7,266	FX90308	7,786
Disability Insurance, Empl Bnfts	508	FX90558	269
Hospital & Medical (dental) Ins, Empl Bnft	64,843	FX90608	56,026
Other Employee Benefits (spec)		FX90898	
TOTAL Employee Benefits	95,117		84,046
Debt Principal, Serial Bonds		FX97106	22,000
Debt Principal, Installment Bonds	37,817	FX97206	4,567
Debt Principal, Bond Anticipation Notes		FX97306	
TOTAL Debt Principal	37,817		26,567
Debt Interest, Installment Bonds	754	FX97207	404
TOTAL Debt Interest	754		404
TOTAL Expenditures	324,163		284,971
Transfers, Other Funds		FX99019	

(FX) WATER

-1			
Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Capital Projects Fund		FX99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	324,163		284,971

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	87,140	FX8021	65,568
Prior Period Adj -Increase In Fund Balance		FX8012	3,308
Prior Period Adj -Decrease In Fund Balance	7,296	FX8015	
Restated Fund Balance - Beg of Year	79,844	FX8022	68,876
ADD - REVENUES AND OTHER SOURCES	309,887		307,628
DEDUCT - EXPENDITURES AND OTHER USES	324,163		284,971
Fund Balance - End of Year	65,568	FX8029	91,533

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	373,214	FX1299N	396,887
Est Rev - Miscellaneous Local Sources	3,000	FX2799N	2,000
TOTAL Estimated Revenues	376,214		398,887
Appropriated Fund Balance		FX599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	376,214		398,887

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	35,800	FX1999N	43,600
App - Home And Community Services	181,477	FX8999N	179,335
App - Employee Benefits	102,400	FX9199N	103,900
App - Debt Service	56,537	FX9899N	72,052
TOTAL Appropriations	376,214		398,887
TOTAL Appropriations	376,214		398,887

(G) SEWER

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	62,835	G201	76,148
Petty Cash	40	G210	40
TOTAL Cash	62,875		76,188
Sewer Rents Receivable	8,973	G360	23,495
Accounts Receivable		G380	321
TOTAL Other Receivables (net)	8,973		23,816
Cash Special Reserves	51,722	G230	41,735
TOTAL Restricted Assets	51,722		41,735
TOTAL Assets	123,570		141,740

(G) SEWER

Code Description	2020	EdpCode	2021
Accounts Payable	4,721	G600	321
TOTAL Accounts Payable	4,721		321
TOTAL Liabilities	4,721		321
Fund Balance Capital Reserve	51,722	G878	41,735
TOTAL Restricted Fund Balance	51,722		41,735
Assigned Appropriated Fund Balance		G914	
Assigned Unappropriated Fund Balance	67,127	G915	99,683
TOTAL Assigned Fund Balance	67,127		99,683
Unassigned Fund Balance		G917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	118,849		141,419
TOTAL Liabilities, Deferred Inflows And Fund Balance	123,570		141,740

(G) SEWER

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes		G1001	
TOTAL Real Property Taxes	0		0
Sewer Rents	350,005	G2120	350,733
Sewer Charges	113,789	G2122	111,200
Interest & Penalties On Sewer Accts	7,856	G2128	1,177
TOTAL Departmental Income	471,650		463,110
Sewer Serv Other Govts	30,317	G2374	31,095
TOTAL Intergovernmental Charges	30,317		31,095
Interest And Earnings	14	G2401	13
TOTAL Use of Money And Property	14		13
Sales, Other	8,875	G2655	14,650
TOTAL Sale of Property And Compensation For Loss	8,875		14,650
Unclassified (specify)	464	G2770	
TOTAL Miscellaneous Local Sources	464		0
TOTAL Revenues	511,320		508,867
Interfund Transfers		G5031	10,000
TOTAL Interfund Transfers	0		10,000
TOTAL Other Sources	0		10,000
TOTAL Revenues	511,320		518,867

(G) SEWER

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	28,742	G19104	23,840
TOTAL Unallocated Insurance	28,742		23,840
TOTAL General Government Support	28,742		23,840
Sewer Administration, Pers Serv	60,086	G81101	57,667
Sewer Administration, Contr Expend	7,860	G81104	3,829
TOTAL Sewer Administration	67,946		61,496
Sanitary Sewers, Pers Serv	34,630	G81201	41,272
Sanitary Sewers, Equip & Cap Outlay	4,037	G81202	2,252
Sanitary Sewers, Contr Expend	14,532	G81204	9,408
TOTAL Sanitary Sewers	53,199		52,932
Sewage Treat Disp, Pers Serv	84,638	G81301	85,355
Sewage Treat Disp, Equip & Cap Outlay		G81302	187
Sewage Treat Disp, Contr Expend	84,422	G81304	56,703
TOTAL Sewage Treat Disp	169,060		142,244
TOTAL Home And Community Services	290,205		256,672
State Retirement, Empl Bnfts	20,116	G90108	19,967
Social Security , Empl Bnfts	12,773	G90308	10,496
Disability Insurance, Empl Bnfts	305	G90558	472
Hospital & Medical (dental) Ins, Empl Bnft	65,072	G90608	74,020
TOTAL Employee Benefits	98,266		104,954
Debt Principal, Serial Bonds	100,763	G97106	101,167
TOTAL Debt Principal	100,763		101,167
Debt Interest, Serial Bonds	872	G97107	
Debt Interest, Installment Bonds		G97207	404
Interfund Loans		G97957	
TOTAL Debt Interest	872		404
TOTAL Expenditures	518,848		487,037
Transfers, Other Funds		G99019	
Transfers, Capital Projects Fund		G99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	518,848		487,037

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	126,377	G8021	118,849
Prior Period Adj -Increase In Fund Balance		G8012	739
Prior Period Adj -Decrease In Fund Balance		G8015	10,000
Restated Fund Balance - Beg of Year	126,377	G8022	109,588
ADD - REVENUES AND OTHER SOURCES	511,320		518,867
DEDUCT - EXPENDITURES AND OTHER USES	518,848		487,037
Fund Balance - End of Year	118,849	G8029	141,419

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	543,102	G1299N	557,075
Est Rev - Sale of Prop And Comp For Loss	7,900	G2699N	8,000
TOTAL Estimated Revenues	551,002		565,075
TOTAL Estimated Revenues	551,002		565,075

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	40,827	G1999N	55,509
App - Home And Community Services	290,553	G8999N	270,046
App - Employee Benefits	103,400	G9199N	103,900
App - Debt Service	116,222	G9899N	135,620
TOTAL Appropriations	551,002		565,075
TOTAL Appropriations	551,002		565,075

(H) CAPITAL PROJECTS

Code Description	2020	EdpCode	2021
Assets			
Cash	34,646	H200	
Cash In Time Deposits	105,367	H201	
TOTAL Cash	140,013		0
Deferred Outflow of Resources		H495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets	140,013		0

(H) CAPITAL PROJECTS

Code Description	2020	EdpCode	2021
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	931,000	H626	
TOTAL Notes Payable	931,000		0
TOTAL Liabilities	931,000		0
Fund Balance			
Capital Reserve		H878	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-790,987	H917	
TOTAL Unassigned Fund Balance	-790,987		0
TOTAL Fund Balance	-790,987		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	140,013		0

(H) CAPITAL PROJECTS

-1			
Code Description	2020	EdpCode	2021
Revenues			
Misc Revenue, Other Govts	714	H2389	97,048
TOTAL Intergovernmental Charges	714		97,048
Interest And Earnings		H2401	34
TOTAL Use of Money And Property	0		34
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	92,237	H3097	115,291
St Aid, Sewer Cap Proj	1,805,363	H3990	
TOTAL State Aid	1,897,600		115,291
Fed Aid Other Home and Community Services	467,800	H4989	682,743
Fed Aid, Sewer Cap Proj	239,454	H4990	
TOTAL Federal Aid	707,254		682,743
TOTAL Revenues	2,605,568		895,117
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations		H5731	931,000
TOTAL Proceeds of Obligations	0		931,000
TOTAL Other Sources	0		931,000
TOTAL Revenues	2,605,568		1,826,117

(H) CAPITAL PROJECTS

Code Description	2020	EdpCode	2021
Expenditures	-		
Maint of Streets, Equip & Cap Outlay	931,000	H51102	113,025
TOTAL Maint of Streets	931,000		113,025
TOTAL Transportation	931,000		113,025
Sanitary Sewers, Equip & Cap Outlay	1,911,624	H81202	
TOTAL Sanitary Sewers	1,911,624		0
TOTAL Home And Community Services	1,911,624		0
Debt Principal, Installment Bonds		H97206	
Debt Principal, Bond Anticipation Notes		H97306	931,000
TOTAL Debt Principal	0		931,000
Debt Interest, Installment Bonds		H97207	
Interfund Loans		H97957	
TOTAL Debt Interest	0		0
TOTAL Expenditures	2,842,624		1,044,025
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	2,842,624		1,044,025

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	393,068	H8021	-790,988
Prior Period Adj -Increase In Fund Balance		H8012	8,897
Prior Period Adj -Decrease In Fund Balance	947,000	H8015	
Restated Fund Balance - Beg of Year	-553,932	H8022	-782,091
ADD - REVENUES AND OTHER SOURCES	2,605,568		1,826,117
DEDUCT - EXPENDITURES AND OTHER USES	2,842,624		1,044,025
Fund Balance - End of Year	-790,988	H8029	0

(K) GENERAL FIXED ASSETS

Code Description	2020	EdpCode	2021
Assets			
Buildings	11,905,609	K102	13,928,067
Machinery And Equipment	717,626	K104	2,405,777
TOTAL Fixed Assets (net)	12,623,235		16,333,844
TOTAL Assets	12,623,235		16,333,844

(K) GENERAL FIXED ASSETS

Code Description	2020	EdpCode	2021
Liabilities Total Non-Current Govt Assets	12,623,235	K159	16,333,844
TOTAL Investments in Non-Current Government Assets	12,623,235		16,333,844
TOTAL Fund Balance	12,623,235		16,333,844
TOTAL	12,623,235		16,333,844

(MS) SELF INSURANCE

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits		MS201	
TOTAL Cash	0	0	
TOTAL Assets	0		0

(MS) SELF INSURANCE

Code Description	2020	EdpCode	2021
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

(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
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		MS5031	
TOTAL Interfund Transfers	0		0
	0		0
TOTAL Revenues	0		0

Results of Operation

Code Description	2020	EdpCode	2021
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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Net Position - Beginning of Year	7,335	MS8021	
Prior Period Adj -Decrease In Net Position	7,335	MS8015	
Restated Net Position - Beg of Year		MS8022	
ADD - REVENUES AND OTHER SOURCES			
Net Position - End of Year		MS8029	

Cash Flow

Code Description	2020	EdpCode	2021

(TA) AGENCY

Code Description	2020	EdpCode	2021
Assets			
Cash	3,288	TA200	
Cash In Time Deposits	12,880	TA201	
TOTAL Cash	16,168		0
TOTAL Assets	16,168		0

(TA) AGENCY

Code Description	2020	EdpCode	2021
Consolidated Payroll	3,288	TA10	
Federal Income Tax	-0	TA22	
Other Funds (specify)	12,880	TA85	
TOTAL Agency Liabilities	16,168		0
TOTAL Liabilities	16,168		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,168		0

(W) GENERAL LONG-TERM DEBT

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	3,325,089	W129	3,507,575
TOTAL Provision To Be Made In Future Budgets	3,325,089		3,507,575
TOTAL Assets	3,325,089		3,507,575

(W) GENERAL LONG-TERM DEBT

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	423,481	W638	423,481
Total OPEB Liability		W683	350,081
TOTAL Other Liabilities	423,481		773,562
Bonds Payable	2,901,608	W628	2,734,013
TOTAL Bond And Long Term Liabilities	2,901,608		2,734,013
TOTAL Liabilities	3,325,089		3,507,575
TOTAL Liabilities	3,325,089		3,507,575

VILLAGE OF Deposit Statement of Indebtedness For the Fiscal Year Ending 2021

County of: Broome

Municipal Code: 030474301290

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
2012	BOND E	WWTP - EFC		08	3/01/2011	08/01/2041	0.00%		\$2,885,877	\$2,116,309	\$96,196	\$0	\$0		\$2,020,113
2003	BOND E	Refinance water project-EFC		0	1/09/2003	08/07/2039	0.00%		\$453,000	\$66,000	\$22,000	\$0	\$0		\$44,000
Total f	or Type/E	xempt Status - Sums	Issued A	Amts or	nly made	in AFR Year			\$0	\$2,182,309	\$118,196	\$0	\$0	\$0	\$2,064,113
2020	BAN N	Streetscape Project		04	4/21/2016	04/16/2020	2.10%			\$419,000	\$419,000	\$0	\$0		\$0
2020	BAN N	Streetscape Project		04	4/18/2019	04/16/2020	2.10%		\$512,000	\$512,000	\$512,000	\$0	\$0		\$0
Total f	or Type/E	xempt Status - Sums	Issued A	Amts or	nly made	in AFR Year			\$0	\$931,000	\$931,000	\$0	\$0	\$0	\$0
2011	BOND N	fire tanker		06	5/24/2010	06/24/2025	0.04%		\$97,500	\$39,000	\$6,500	\$0			\$32,500
2018	BOND N	Excavator		02	2/13/2018	02/12/2023	2.95%		\$68,500	\$40,299	\$14,104	\$0	\$1,205		\$27,400
2011	BOND N	river crossing		0	1/01/2002	01/01/2023	0.00%			\$45,000	\$0	\$0	\$0		\$45,000
2007	BOND N	fire hall		03	3/16/2006	04/01/2033	5.20%		\$855,000	\$595,000	\$30,000	\$0	\$0		\$565,000
Total f	or Type/E	xempt Status - Sums	Issued A	Amts or	nly made	in AFR Year			\$0	\$719,299	\$50,604	\$0	\$1,205	\$0	\$669,900
	AFR Yea	ır Total for All Debt Ty	oes - Su	ms Issı	ıed Amts	only made in	n AFR Yea	ar	\$0	\$3,832,608	\$1,099,800	\$0	\$1,205	\$0	\$2,734,013

VILLAGE OF Deposit Schedule of Time Deposits and Investments For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$612,961.00
Time Deposits	9Z2021	\$2,136,659.00
Total		\$2,749,820.00
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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstand Check	ding	Adjusted Bank Balance
*****-0113	\$75,832	\$316		\$0	\$76,148
*****-0196	\$965,679	\$0		\$0	\$965,679
*****-0220	\$44,981	\$159		\$0	\$45,139
*****-1767	\$1,709	\$0		\$0	\$1,709
****-7628	\$591,290	\$0		\$0	\$591,290
****-4993	\$0	\$0		\$0	\$0
****-6571	\$22,068	\$0		\$21,567	\$501
*****-0232	\$0	\$0		\$0	\$0
****-7776	\$431,059	\$0		\$0	\$431,059
****-9258	\$0	\$0		\$0	\$0
****-1449	\$618,634	\$0		\$0	\$618,634
****-914	\$3,812	\$0		\$0	\$3,812
****-1034	\$15,450	\$0	\$0		\$15,450
	Total Adjusted Ban	k Balance			\$2,749,420
	Petty Cash				\$200.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$2,749,620
	Total Cash Balance	e All Funds	9ZCASHB	*	\$2,749,620
	* Must be equal				

VILLAGE OF Deposit Local Government Questionnaire For the Fiscal Year Ending 2021

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

VILLAGE OF Deposit Employee and Retiree Benefits For the Fiscal Year Ending 2021

	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	\$65,449.17	10	17	
90158	Police and Fire Retirement	\$10,721.00			
90258	Local Pension Fund				
90308	Social Security	\$34,158.80			
90408	Worker's Compensation Insurance	\$6,712.97			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$-1,337.11			
90608	Hospital and Medical (Dental) Insurance	\$191,993.84			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$307,698.67	<u> </u>		
	tal From Financial parative purposes only)	\$308,269.91			

VILLAGE OF Deposit Energy Costs and Consumption For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$9,200		gallons	
Diesel Fuel	\$2,023		gallons	
Fuel Oil			gallons	
Natural Gas	\$14,851		cubic feet	
Electricity	\$62,462		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 02/28/2021
, is TRUE and correct to the best of my	knowledge and belief.
By entering the personal identification n	umber 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 02/28/2021
and filed by means of electronic data tra	
	Karen L. Budine
Name of Report Preparer if different than Chief Fiscal Officer	Name
(607) 467-2492	Clerk Treasurer
Telephone Number	Title
	61 Front St. Deposit NY 13754
	Official Address
03/22/2021	(607) 467-2492
Date of Certification	Official Telephone Number

VILLAGE OF Deposit Financial Comments For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A914 To adjust for 599N

Account Code A917 To adjust for 599N

Adjustment Reason

Account Code A8012 .

Account Code A8015 A380 billed but not received.

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 loaned to pay off shortfall in streetscapes bond

(FX) WATER

Adjustment Reason

Account Code FX8012 .borrowed 15000 from wter fund res to have operating cash due to covid 19

(G) SEWER

Adjustment Reason

Account Code G8012 borrowed from resv due to covid

Account Code G8015 .

(H) CAPITAL PROJECTS

Account Code Comment

Account Code H917 to remove recorded of payment

Account Code H495 to remove as this is recorded in the results of operations

Account Code H8012 to adjust

Adjustment Reason

Account Code H8015 .

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 .

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 To adjust NPL

Account Code W683 To record OPEB liability per village

Account Code W129 to adjsut for changes in NPL and addition of OPEB