

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 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 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.

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

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

VILLAGE OF Deposit  
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(A) GENERAL

Balance Sheet

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

VILLAGE OF Deposit  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	743,359	A1001	631,102
<b>TOTAL Real Property Taxes</b>	<b>743,359</b>		<b>631,102</b>
Interest & Penalties On Real Prop Taxes	14,467	A1090	11,757
<b>TOTAL Real Property Tax Items</b>	<b>14,467</b>		<b>11,757</b>
Non Prop Tax Dist By County	214,543	A1120	212,538
Utilities Gross Receipts Tax	14,993	A1130	15,362
<b>TOTAL Non Property Tax Items</b>	<b>229,536</b>		<b>227,900</b>
Treasurer Fees	520	A1230	50
Clerk Fees	85	A1255	265
Public Works Charges	15,175	A1710	14,773
<b>TOTAL Departmental Income</b>	<b>15,780</b>		<b>15,088</b>
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
<b>TOTAL Intergovernmental Charges</b>	<b>213,001</b>		<b>384,261</b>
Interest And Earnings	170	A2401	187
Rental of Real Property	13,734	A2410	17,956
<b>TOTAL Use of Money And Property</b>	<b>13,904</b>		<b>18,143</b>
Licenses, Other	200	A2545	200
Permits, Other	2,604	A2590	651
<b>TOTAL Licenses And Permits</b>	<b>2,804</b>		<b>851</b>
Fines And Forfeited Bail	15,407	A2610	
<b>TOTAL Fines And Forfeitures</b>	<b>15,407</b>		<b>0</b>
Insurance Recoveries	2,838	A2680	3,008
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,838</b>		<b>3,008</b>
Refunds of Prior Year's Expenditures	5,080	A2701	2,223
Gifts And Donations		A2705	
AIM Related Payments	15,118	A2750	
Unclassified (specify)	1,277	A2770	2,536
<b>TOTAL Miscellaneous Local Sources</b>	<b>21,475</b>		<b>4,759</b>
Interfund Revenues	8,000	A2801	8,000
<b>TOTAL Interfund Revenues</b>	<b>8,000</b>		<b>8,000</b>
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
<b>TOTAL State Aid</b>	<b>72,662</b>		<b>20,869</b>
<b>TOTAL Revenues</b>	<b>1,353,233</b>		<b>1,325,737</b>
Interfund Transfers		A5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Statutory Installment Bonds		A5720	
Bond Anticipation Notes		A5730	

VILLAGE OF Deposit  
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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Ambulance, Contr Expend	60,632	A45404	55,880
<b>TOTAL Ambulance</b>	<b>76,668</b>		<b>86,795</b>
<b>TOTAL Health</b>	<b>76,668</b>		<b>86,795</b>
Street Admin, Pers Serv	14,000	A50101	17,370
Street Admin, Contr Expend	539	A50104	1,051
<b>TOTAL Street Admin</b>	<b>14,539</b>		<b>18,421</b>
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	132,932	A51104	162,225
<b>TOTAL Maint of Streets</b>	<b>235,149</b>		<b>284,687</b>
Garage, Pers Serv	6,713	A51321	2,989
Garage, Equip & Cap Outlay		A51322	1,000
Garage, Contr Expend	4,389	A51324	5,112
<b>TOTAL Garage</b>	<b>11,102</b>		<b>9,101</b>
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
<b>TOTAL Snow Removal</b>	<b>41,039</b>		<b>31,889</b>
Street Lighting, Contr Expend	35,891	A51824	21,586
<b>TOTAL Street Lighting</b>	<b>35,891</b>		<b>21,586</b>
Sidewalks, Contr Expend	4,028	A54104	5,000
<b>TOTAL Sidewalks</b>	<b>4,028</b>		<b>5,000</b>
<b>TOTAL Transportation</b>	<b>341,748</b>		<b>370,683</b>
Programs For Aging, Contr Expend	4,859	A67724	3,414
<b>TOTAL Programs For Aging</b>	<b>4,859</b>		<b>3,414</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>4,859</b>		<b>3,414</b>
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
<b>TOTAL Youth Prog</b>	<b>37,121</b>		<b>13,676</b>
Historian, Pers Serv	325	A75101	300
Historian, Contr Expend		A75104	50
<b>TOTAL Historian</b>	<b>325</b>		<b>350</b>
Celebrations, Contr Expend	917	A75504	833
<b>TOTAL Celebrations</b>	<b>917</b>		<b>833</b>
<b>TOTAL Culture And Recreation</b>	<b>38,363</b>		<b>14,859</b>
Zoning, Contr Expend	2,050	A80104	1,750
<b>TOTAL Zoning</b>	<b>2,050</b>		<b>1,750</b>
Planning, Contr Expend	2,100	A80204	1,950
<b>TOTAL Planning</b>	<b>2,100</b>		<b>1,950</b>
Refuse & Garbage, Contr Expend	9,093	A81604	9,854
<b>TOTAL Refuse &amp; Garbage</b>	<b>9,093</b>		<b>9,854</b>
Street Cleaning, Pers Serv	9,459	A81701	8,110
Street Cleaning, Equip & Cap Outlay	162	A81702	641



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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Cleaning, Contr Expend		A81704	
<b>TOTAL Street Cleaning</b>	<b>9,621</b>		<b>8,752</b>
Misc Home & Comm Serv, Contr Expend	6,461	A89894	4,908
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>6,461</b>		<b>4,908</b>
<b>TOTAL Home And Community Services</b>	<b>29,325</b>		<b>27,213</b>
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
<b>TOTAL Employee Benefits</b>	<b>138,776</b>		<b>119,270</b>
Debt Principal, Installment Bonds	41,066	A97206	41,067
<b>TOTAL Debt Principal</b>	<b>41,066</b>		<b>41,067</b>
Debt Interest, Installment Bonds	26,466	A97207	404
Interfund Loans		A97957	9,500
<b>TOTAL Debt Interest</b>	<b>26,466</b>		<b>9,904</b>
<b>TOTAL Expenditures</b>	<b>1,223,512</b>		<b>1,026,540</b>
Transfers, Other Funds		A99019	10,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Expenditures</b>	<b>1,223,512</b>		<b>1,036,540</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

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

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>1,158,431</b>		<b>1,176,055</b>
Appropriated Fund Balance		A599N	40,516
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>40,516</b>
<b>TOTAL Estimated Revenues</b>	<b>1,158,431</b>		<b>1,216,571</b>

VILLAGE OF Deposit  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>1,138,431</b>		<b>1,196,571</b>
App - Interfund Transfer	20,000	A9999N	20,000
<b>TOTAL Other Uses</b>	<b>20,000</b>		<b>20,000</b>
<b>TOTAL Appropriations</b>	<b>1,158,431</b>		<b>1,216,571</b>

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(CD) SPECIAL GRANT

Balance Sheet

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

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(CD) SPECIAL GRANT

Balance Sheet

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

VILLAGE OF Deposit  
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(CD) SPECIAL GRANT

Results of Operation

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

VILLAGE OF Deposit  
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(CD) SPECIAL GRANT

Results of Operation

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



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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

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

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(FX) WATER

Balance Sheet

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

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(FX) WATER

Balance Sheet

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

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
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
<b>TOTAL Departmental Income</b>	<b>309,471</b>		<b>306,995</b>
Interest And Earnings	11	FX2401	7
<b>TOTAL Use of Money And Property</b>	<b>11</b>		<b>7</b>
Sales, Other	405	FX2655	625
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>405</b>		<b>625</b>
Unclassified (specify)		FX2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>309,887</b>		<b>307,628</b>
Interfund Transfers		FX5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>309,887</b>		<b>307,628</b>

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Law, Contr Expend		FX14204	1,558
<b>TOTAL Law</b>	<b>0</b>		<b>1,558</b>
Unallocated Insurance, Contr Expend	22,598	FX19104	15,815
<b>TOTAL Unallocated Insurance</b>	<b>22,598</b>		<b>15,815</b>
Other General Govt Support, Contract Exp	1,919	FX19894	
<b>TOTAL Other General Govt Support</b>	<b>1,919</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>24,517</b>		<b>17,373</b>
Water Administration, Pers Serv	57,659	FX83101	57,301
Water Administration, Contr Expend	4,149	FX83104	1,083
<b>TOTAL Water Administration</b>	<b>61,808</b>		<b>58,384</b>
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
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>58,804</b>		<b>51,309</b>
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
<b>TOTAL Water Purification</b>	<b>21,366</b>		<b>18,041</b>
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
<b>TOTAL Water Trans &amp; Distrib</b>	<b>23,980</b>		<b>28,845</b>
<b>TOTAL Home And Community Services</b>	<b>165,958</b>		<b>156,580</b>
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	
<b>TOTAL Employee Benefits</b>	<b>95,117</b>		<b>84,046</b>
Debt Principal, Serial Bonds		FX97106	22,000
Debt Principal, Installment Bonds	37,817	FX97206	4,567
Debt Principal, Bond Anticipation Notes		FX97306	
<b>TOTAL Debt Principal</b>	<b>37,817</b>		<b>26,567</b>
Debt Interest, Installment Bonds	754	FX97207	404
<b>TOTAL Debt Interest</b>	<b>754</b>		<b>404</b>
<b>TOTAL Expenditures</b>	<b>324,163</b>		<b>284,971</b>
Transfers, Other Funds		FX99019	

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Capital Projects Fund		FX99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>324,163</b>		<b>284,971</b>

VILLAGE OF Deposit  
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(FX) WATER

**Analysis of Changes in Fund Balance**

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

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(FX) WATER

Budget Summary

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



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(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>376,214</b>		<b>398,887</b>
<b>TOTAL Appropriations</b>	<b>376,214</b>		<b>398,887</b>

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(G) SEWER

Balance Sheet

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

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(G) SEWER

Balance Sheet

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

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(G) SEWER

Results of Operation

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

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(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	28,742	G19104	23,840
<b>TOTAL Unallocated Insurance</b>	<b>28,742</b>		<b>23,840</b>
<b>TOTAL General Government Support</b>	<b>28,742</b>		<b>23,840</b>
Sewer Administration, Pers Serv	60,086	G81101	57,667
Sewer Administration, Contr Expend	7,860	G81104	3,829
<b>TOTAL Sewer Administration</b>	<b>67,946</b>		<b>61,496</b>
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
<b>TOTAL Sanitary Sewers</b>	<b>53,199</b>		<b>52,932</b>
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
<b>TOTAL Sewage Treat Disp</b>	<b>169,060</b>		<b>142,244</b>
<b>TOTAL Home And Community Services</b>	<b>290,205</b>		<b>256,672</b>
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
<b>TOTAL Employee Benefits</b>	<b>98,266</b>		<b>104,954</b>
Debt Principal, Serial Bonds	100,763	G97106	101,167
<b>TOTAL Debt Principal</b>	<b>100,763</b>		<b>101,167</b>
Debt Interest, Serial Bonds	872	G97107	
Debt Interest, Installment Bonds		G97207	404
Interfund Loans		G97957	
<b>TOTAL Debt Interest</b>	<b>872</b>		<b>404</b>
<b>TOTAL Expenditures</b>	<b>518,848</b>		<b>487,037</b>
Transfers, Other Funds		G99019	
Transfers, Capital Projects Fund		G99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>518,848</b>		<b>487,037</b>

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(G) SEWER

**Analysis of Changes in Fund Balance**

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

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(G) SEWER

Budget Summary

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

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(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>551,002</b>		<b>565,075</b>
<b>TOTAL Appropriations</b>	<b>551,002</b>		<b>565,075</b>



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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

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

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

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

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

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

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits		MS201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>



VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)		MS924	
<b>TOTAL Net Position</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		MS2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Other Miscellaneous		MS2770	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Interfund Transfers		MS5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
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	
<b>ADD - REVENUES AND OTHER SOURCES</b>			
Net Position - End of Year		MS8029	

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

Cash Flow

Code Description	2020	EdpCode	2021
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VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

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

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

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

VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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



VILLAGE OF Deposit  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

3/7/2022

County of: Broome

Municipal Code: 030474301290

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	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			08/01/2011	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			01/09/2003	08/07/2039	0.00%		\$453,000	\$66,000	\$22,000	\$0	\$0		\$44,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$2,182,309	\$118,196	\$0	\$0	\$0	\$2,064,113
2020	BAN N	Streetscape Project			04/21/2016	04/16/2020	2.10%			\$419,000	\$419,000	\$0	\$0		\$0
2020	BAN N	Streetscape Project			04/18/2019	04/16/2020	2.10%		\$512,000	\$512,000	\$512,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$931,000	\$931,000	\$0	\$0	\$0	\$0
2011	BOND N	fire tanker			06/24/2010	06/24/2025	0.04%		\$97,500	\$39,000	\$6,500	\$0			\$32,500
2018	BOND N	Excavator			02/13/2018	02/12/2023	2.95%		\$68,500	\$40,299	\$14,104	\$0	\$1,205		\$27,400
2011	BOND N	river crossing			01/01/2002	01/01/2023	0.00%			\$45,000	\$0	\$0	\$0		\$45,000
2007	BOND N	fire hall			03/16/2006	04/01/2033	5.20%		\$855,000	\$595,000	\$30,000	\$0	\$0		\$565,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$719,299	\$50,604	\$0	\$1,205	\$0	\$669,900
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$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
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$612,961.00
Time Deposits	9Z2021	\$2,136,659.00
<b>Total</b>		\$2,749,820.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,500,000.00
<b>Total</b>		\$3,000,000.00
 <b>INVESTMENTS:</b>		
- 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: Outstanding Checks	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 Bank Balance				\$2,749,420
Petty Cash				\$200.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$2,749,620
Total Cash Balance All Funds			9ZCASHB *	\$2,749,620

\* Must be equal

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

	<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 2021

<b>Total Full Time Employees:</b>		10			
<b>Total Part Time Employees:</b>		17			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
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				
<b>Total</b>		<b>\$307,698.67</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$308,269.91</b>			

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	





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