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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT

For The

VILLAGE of Port Dickinson

County of Broome

For the Fiscal Year Ended 05/31/2021

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 Port Dickinson

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*** 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
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TC) CUSTODIAL
- (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

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VILLAGE OF Port Dickinson

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(A) GENERAL

Code Description 2	020	EdpCode #	2021
Assets			
Cash	81,635	A200	185,618
Cash In Time Deposits	94,638	A201	118,766
Petty Cash	1,050	A210	1,050
TOTAL Cash	177,323		305,434
Taxes Receivable, Current	#(****)	A250	-5,226
TOTAL Taxes Receivable (net)	0:		-5,226
Accounts Receivable		A380	·
TOTAL Other Receivables (net)	0.4		- 1 O
Due From Other Funds	72,006	A391	17,187
TOTAL Due From Other Funds	72,006		17,187
Cash Special Reserves .	15,217	A230	15,227
Cash In Time Deposits Special Reserves	16,599	A231	16,610
TOTAL Restricted Assets	31,816		31,837
TOTAL Assets	281,145	distribution	349,231

(A) GENERAL

Code Description	20	EdpCode	2021
Accounts Payable	14,564	A600	15,859
TOTAL Accounts Payable	14,564		15,859
Accrued Liabilities	721	A601	3,097
TOTAL Accrued Liabilities	721	1544	3,097
TOTAL Liabilities	15,284		18,956
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	3,851
TOTAL Deferred Inflows of Resources	0.0		3,851
TOTAL Deferred inflows of Resources	0		3,851
Fund Balance			
Unemployment Insurance Reserve	16,599	A815	16,610
Capital Reserve	15,217	A878	15,227
TOTAL Restricted Fund Balance	31,816		31,837
Assigned Appropriated Fund Balance		A914	13,767
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	. 0		13,767
Unassigned Fund Balance	234,045	A917	280,821
TOTAL Unassigned Fund Balance	234,045		280,821
TOTAL Fund Balance	265,861		326,425
TOTAL Liabilities, Deferred Inflows And Fund Balance	281,145		Main 349,232

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Code Description 2020	ì	EdpCode	2021
Accounts Payable	14,564	A600	15,859
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Fund Balance		era Santaria S	
Unemployment Insurance Reserve	16,599	A815	16,610
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Assigned Unappropriated Fund Balance		A915	
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	234,045	A917	280,821
	234,045		280,821
	265,861		326,425
TOTAL Liabilities, Deferred inflows And Fund Balance	281,145		349,232

(A) GENERAL

Code Description	2020		
Revenues	2020	EdpCode	2021
Real Property Taxes	418,925	A1001	426,738
TOTAL Real Property Taxes	418,925	7,001	426,738
Other Payments In Lieu of Taxes	5,647	A1081	
Interest & Penalties On Real Prop Taxes	4,399	A1090	6,289 1,235
TOTAL Real Property Tax Items	10,046		7,524
Non Prop Tax Dist By County	440,030	A1120	424,298
Utilities Gross Receipts Tax	10,843	A1130	11,379
Franchises	19,963	A1170	12,219
TOTAL Non Property Tax Items	470,836		447,896
Clerk Fees	5,386	A1255	5,400
Police Fees	413	A1520	392
Safety Inspection Fees	10	A1560	
Park And Recreational Charges	824	A2001	- 1,001
TOTAL Departmental Income	6,633		6,793
Public Safety Services For Other Govts	291	A2260	į.
Fire Protection Services Other Govts		A2262	. 62,300
TOTAL Intergovernmental Charges	291	•	62,300
Interest And Earnings	47	A2401	99
TOTAL Use of Money And Property	47		99
Permits, Other	180	A2590	800
TOTAL Licenses And Permits	180		4800
Fines And Forfeited Bail	1,206	A2610	306
TOTAL Fines And Forfeitures	1,206		306
Sales of Scrap & Excess Materials	543	A2650	139
Sales of Equipment .		A2665	7,885
TOTAL Sale of Property And Compensation For Loss	543		8,024
Refunds of Prior Year's Expenditures	3,048	A2701	154
Gifts And Donations		A2705	100
AlM Related Payments	23,482	A2750	23,482
Unclassified (specify)	125	A2770	13
TOTAL Miscellaneous Local Sources	26,655		23,749
St Aid, Revenue Sharing		A3001	
St Ald, Mortgage Tax	5,486	A3005	7,748
St Aid, Other Public Safety	38,041	A3389	568
TOTAL State Aid	43,526		8,316
Fed Aid, Emergency Disaster Assistance	2,030	A4960	
TOTAL Federal Aid	2,030		- 5 0
TOTAL Revenues	980,917		992,544
TOTAL Revenues	980,917	Victoria de la composición de la compo	992,544

(A) GENERAL

Results of Operation	0000	EdpCode	2021
Code Pasciffio(1)	2020	Enhouse	ZUZI
Expenditures	40.000	440404	40,000
Legislative Board, Pers Serv	18,000	A10101	19,000
Legislative Board, Contr Expend		A10104	66
TOTAL Legislative Board	18,000		19,066
Mayor, Pers Serv	9,000	A12101	11,000
Mayor, Contr Expend	389	A12104	1,622
TOTAL Mayor	9,389		12,622
Auditor, Contr Expend	1,800	A13204	
TOTAL Auditor	1,800		0
Treasurer, Pers Serv	16,500	A13251	16,995
Treasurer, Contr Expend	2,010	A13254	2,001
TOTAL Treasurer	18,510		18,995
Clerk,pers Serv	47,570	A14101	49,543
Clerk,contr Expend	1,848	A14104	1,644
TOTAL Clerk	49,418		51,187
Law, Contr Expend	33,296	A14204	36,766
	33,296		36,766
TOTAL Law		A14404	CONTRACT
Engineer, Contr Expend	1,706		Ö.
TOTAL Engineer	1,706	440004	
Operation of Plant, Pers Serv	2,036	A16201	2,036
Operation of Plant, Equip & Cap Outlay		A16202	1,910
Operation of Plant, Contr Expend	32,688	A16204	24,412
TOTAL Operation of Plant	34,725		28,359
Central Print & Mail Contr Expend	3,084	A16704	3,549
TOTAL Central Print & Mail Contr Expend	3,084		3,549
Central Data Process, Contr Expend		A16804	553
TOTAL Central Data Process	0		553
Unallocated Insurance, Contr Expend	43,162	A19104	45,057
TOTAL Unallocated insurance	. 43,162		45,057
Municipal Assn Dues, Contr Expend	1,053	A19204	
TOTAL Municipal Assn Dues	1,053		O
TOTAL-General Government Support	214,143		216,154
	220,776	A31201	202,903
Police, Pers Serv	14,031	A31202	9,569
Police, Equip & Cap Outlay	56,060	A31204	24,580
Police, Contr Expend	290,866	A01204	237,052
TOTAL Police	PACHENISTING CONTINUES IN	A 2 4 4 0 4	Manhabaranana manananananan baharan ana
Fire, Contr Expend	33,566	A34104	40,279
TOTAL Fire	33,586		40,279
Safety Inspection, Pers Serv	13,000	A36201	13,390
Safety Inspection, Contr Expend	3,785	A36204	799
TOTAL Safety Inspection	16,785		14,189
TOTAL Public Safety	341,217		291,521
Maint of Streets, Pers Serv	42,476	A51101	52,687
Maint of Streets, Equip & Cap Outlay	35,856	A51102	16,217
Maint of Streets, Contr Expend	22,367	A51104	30,155
TOTAL Maint of Streets	100,698		99,058
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## (A) GENERAL

Sode Description	n20	4EdoCode	2021
Expenditures	.020,	***********	EULI
Legislative Board, Pers Serv	18,000	A10101	19,000
Legislative Board, Contr Expend	.5,000	A10104	66
TOTAL Legislative Board	_ 18,000		19,066
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TOTAL Auditor	1,800		0
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TOTAL Clerk	49,418		51,187
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TOTAL Engineer	1,706		0
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Operation of Plant, Equip & Cap Outlay		A16202	1,910
Operation of Plant, Contr Expend	32,688	A16204	24,412
TOTAL:Operation of Plant	34,725		28,359
Central Print & Mail Contr Expend	3,084	A16704	3,549
TOTAL Central Print & Mail Contr Expend	3,084		3,549
Central Data Process, Contr Expend		A16804	553
TOTAL Central Data Process	0		553
Unallocated Insurance, Contr Expend	43,162	A19104	45,057
TOTAL Unallocated Insurance	43,162		45,057
Municipal Assn Dues, Contr Expend	1,053	A19204	of consequence of the same of
TOTAL Municipal Assn Dues	1,053		0 3 3 3 3 3 5 6 7 0
TOTAL General Government Support	214,143		216,154
Police, Pers Serv	220,776	A31201	202,903
Police, Equip & Cap Outlay	14,031	A31202	9,569
Police, Contr Expend	56,060	A31204	24,580
TOTAL Police	290,866		237,052
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#### (A) GENERAL

Expenditures   16,759		20	EdpCode	2021
TOTAL Street Lighting	-	40.750	151001	
TOTAL Transported		SAMMENT OF THE SET HER MANAGEMENT OF THE	A51824	CONTRACTOR CANADA CANAD
Pariss, Contr Expend		H-E-F-28-14675-178-2604-1-1-2604		AND THE PROPERTY COME OF THE PROPERTY OF THE P
DTAL Park   0		117,437	474404	
Playr & Rec Centers, Pers Serv	<u> </u>		A71104	
Playgr & Rec Centers			A71401	
1245    3,780   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   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   7,000   7,000   7,000   7,000   7,000   7,000   7,00	•			•
Variable			Allique	TOTAL PROPERTY OF THE PARTY OF
DTAL Youth Frog			A73104	- and continuous one assessment of the second
Historian, Contr Expend		1.10		
TOTAL Historian   12,501			A75104	ALTERNATION OF THE PROPERTY OF
14,395	TOTAL Historian	50		50
Planning Contr Expend	TOTAL Culture And Recreation	12,501		Charles and Country Co
TOTAL Planning         0         5,000           Storm Sewers, Contr Expend         4,850         A81404         23,450           TOTAL Storm Sewers         4,850         A8504         14,738           Drainage, Contr Expend         880         A85404         14,738           Shade Tree, Contr Expend         A85604         369           TOTAL Shades Tree         0         369           TOTAL Home And Community Services         5,730         43,557           State Retirement System         47,401         A90108         39,151           Social Security, Employer Cont         430,502         A90308         30,318           Worker's Compensation, Empl Brifts         14,569         A90408         14,234           Hospital & Medical (dental) Ins, Empl Brifts         14,569         A90608         76,348           Hospital & Medical (dental) Ins, Empl Brift         76,288         A90608         76,348           TOTAL Employee Benefits         80,000         A97106         24,444           Debt Principal, Serial Bonds         84,450         A97906         24,444           Total Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, State Loans         840         A97907         6,297	Planning, Contr Expend	An illinois Standard Jacobs Sci.	A80204	
Storm Sewers, Contr Expend   4,850   A81404   23,450   TOTAL Storm Sewers   4,850   A8504   14,738   A8504   14,738   A8504   A8505   A8504   A8505	TOTAL Planning	0		
Drainage, Contr Expend   880   A85404   14,738   TOTAL Drainage   880   14,738   Shade Tree, Contr Expend   A85604   369   TOTAL Shade Tree   0   3693   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695   3695	Storm Sewers, Contr Expend	4,850	A81404	COME CONTROL OF THE C
TOTAL Drainage   880   14,738   Shade Tree, Contr Expend   A85604   369   TOTAL Shade Tree, Contr Expend   0   3693   30583   TOTAL Home And Community Services   5,730   43,557   State Retirement System   47,401   A90108   39,151   A90308   30,318   A90308   30,318   A90308   30,318   A90308   A90	TOTAL Storm Sewers	4,850		23,450
Shade Tree, Contr Expend   A85604   369   TOTAL Shade Tree   0   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691   3691	Drainage, Contr Expend	880	A85404	- aktores no commentent company and a
TOTAL Shade Tree         0         368           TOTAL Home And Community Services         5,730         43,557           State Retirement System         47,401         A90108         39,151           Social Security, Employer Cont         40,002         A90308         30,318           Worker's Compensation, Empl Bnfts         14,569         A90408         14,234           Disability Insurance, Empl Bnfts         324         A90558         1,681           Hospital & Medical (dental) Ins, Empl Bnft         76,298         A90608         76,348           TOTAL Employee Benefits         169,093         161,731           Debt Principal, Serial Bonds         80,000         A97106           Debt Principal, State Loans         84,450         A97906         24,444           TOTAL Debt Principal         84,450         A97107         850           Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, State Loans         840         A97907         6,297           TOTAL Debt Interest         3,390         7,1472           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         499509         60,649           TOTAL Operating Transfers	TOTAL Drainage	880	0.00	14,738
IOTAL Home And Community Services   5,730   43,557	Shade Tree, Contr Expend		A85604	369
State Retirement System         47,401         A90108         39,151           Social Security, Employer Cont         30,502         A90308         30,318           Worker's Compensation, Empl Brits         14,569         A90408         14,234           Disability Insurance, Empl Brits         324         A90558         1,681           Hospital & Medical (dental) Ins, Empl Brit         76,298         A90608         76,348           TOTAL Employee Benefits         169,093         161,731           Debt Principal, Serial Bonds         80,000         A97106           Debt Principal, State Loans         4,450         A97906         24,444           Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, Tax Anticipation Notes         840         A97907         6,297           TOTAL Debt Interest, State Loans         840         A97907         6,297           TOTAL Expenditures         947,986         A99509         60,649           TOTAL Operating Transfers         0         60,649           TOTAL Other Uses         0         60,649	TOTAL Shade Tree	0		369
Social Security, Employer Cont         30,502         A90308         30,318           Worker's Compensation, Empl Brifts         14,569         A90408         14,234           Disability Insurance, Empl Brifts         324         A90558         1,681           Hospital & Medical (dental) Ins, Empl Brift         76,298         A90608         76,348           TOTAL Employee Benefits         169,093         161,731           Debt Principal, Serial Bonds         80,000         A97106           Debt Principal, State Loans         4,450         A97906         24,444           TOTAL Debt Principal         84,450         24,444           Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, Tax Anticipation Notes         A97607         8,297           Debt Interest, State Loans         840         A97907         6,297           TOTAL Debt Interest         3,390         7,147           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         A99509         60,649           TOTAL Other Uses         0         60,649           TOTAL Expenditures         0         60,649	TOTAL Home And Community Services	5,730	electronistic (	43,557
Worker's Compensation, Empl Britts         14,569         A90408         14,234           Disability Insurance, Empl Britts         324         A90558         1,681           Hospital & Medical (dental) Ins, Empl Britt         76,298         A90608         76,348           TOTAL Employee-Benefits         169,093         181,731           Debt Principal, Serial Bonds         80,000         A97106           Debt Principal, State Loans         4,450         A97906         24,444           TOTAL Debt Principal         64,450         24,444           Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, Serial Bonds         2,550         A97607         850           Debt Interest, Sax Anticipation Notes         840         A97907         6,297           TOTAL Debt Interest         3390         7,147           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         A99509         60,649           TOTAL Other Uses         0         60,649           TOTAL Expenditures         0         60,649	•	47,401	A90108	39,151
Disability Insurance, Empl Brifts         324 A90558         1,681           Hospital & Medical (dental) Ins, Empl Brift         76,298 A90608         76,348           TOTAL Employee Benefits         169,093 161,731         161,731           Debt Principal, Serial Bonds         80,000 A97106         A97906         24,444           Debt Principal, State Loans         4,450 A97906         24,444           Debt Interest, Serial Bonds         2,550 A97107         850           Debt Interest, Serial Bonds         2,550 A97607         850           Debt Interest, Tax Anticipation Notes         A97607         6,297           TOTAL Debt Interest, State Loans         840 A97907         6,297           TOTAL Debt Interest         3,390 T/147         871,331           TOTAL Expenditures         947,980 A99509         60,649           TOTAL Operating Transfers         10 G0,649           TOTAL Other Uses         0 G0,649	Godal Geounty, Employer Cont	30,502	A90308	30,318
Hospital & Medical (dental) Ins, Empl Bnft	·			
TOTAL Employee Benefits				
Debt Principal, Serial Bonds       7       80,000       A97106         Debt Principal, State Loans       4,450       A97906       24,444         TOTAL Debt Principal       84,450       24,444         Debt Interest, Serial Bonds       2,550       A97107       850         Debt Interest, Tax Anticipation Notes       A97607       A97607         Debt Interest, State Loans       840       A97907       6,297         TOTAL Debt Interest       3,390       7,147         TOTAL Expanditures       947,980       874,331         Transfers, Capital Projects Fund       A99509       60,649         TOTAL Operating Transfers       0       60,649         TOTAL Other Uses       0       60,649		76,298	A90608	76,348
Debt Principal, Serial Bonds       7       80,000       A97106         Debt Principal, State Loans       4,450       A97906       24,444         TOTAL Debt Principal       84,450       24,444         Debt Interest, Serial Bonds       2,550       A97107       850         Debt Interest, Tax Anticipation Notes       A97607       A97607         Debt Interest, State Loans       840       A97907       6,297         TOTAL Debt Interest       3,390       7,147         TOTAL Expanditures       947,980       874,331         Transfers, Capital Projects Fund       A99509       60,649         TOTAL Operating Transfers       0       60,649         TOTAL Other Uses       0       60,649	TOTALE ENGLISHED COST	400.000	* * * * * * * * * * * * * * * * * * *	
Debt Principal, State Loans         4,450         A97906         24,444           TOTAL Debt Principal         84,450         24,444           Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, Tax Anticipation Notes         A97607         A97607           Debt Interest, State Loans         840         A97907         6,297           TOTAL Debt Interest         3,390         7,147           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         A99509         60,649           TOTAL Operating Transfers         10         60,649           TOTAL Other Uses         0         60,649				161,731
TOTAL Debt Principal	•	-		
Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, Tax Anticipation Notes         A97607         A97907         6,297           Debt Interest, State Loans         840         A97907         6,297           TOTAL Debt Interest         3;390         7;147           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         \$499509         60,649           TOTAL Operating Transfers         0         60,649           TOTAL Other Uses         0         60,649	Book I morphing state Edulia	4,450	A97906	24,444
Debt Interest, Serial Bonds         2,550         A97107         850           Debt Interest, Tax Anticipation Notes         A97607         A97907         6,297           Debt Interest, State Loans         840         A97907         6,297           TOTAL Debt Interest         3;390         7;147           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         \$499509         60,649           TOTAL Operating Transfers         0         60,649           TOTAL Other Uses         0         60,649	TOTAL Debt Principal	94 AEN		
Debt Interest, Tax Anticipation Notes Debt Interest, State Loans  840 A97907 6,297  TOTAL Debt Interest  TOTAL Expenditures 947,980 Fransfers, Capital Projects Fund  Fransfers, Capital Projects Fund  Fransfers  TOTAL Operating Transfers		rom was an item fluida		A STATE OF THE PARTY OF THE PAR
Debt Interest, State Loans         840         A97907         6,297           TOTAL Debt Interest         3,390         7/147/           TOTAL Expenditures         947/980         871,331/           Transfers, Capital Projects Fund         A99509         60,649           TOTAL Operating Transfers         0         60,649/           TOTAL Other Uses         0         60,649/	·	∠,550		850
TOTAL Debt Interest         3,390         7,147           TOTAL Expenditures         947,980         871,331           Transfers, Capital Projects Fund         \$ A99509         60,649           TOTAL Operating Transfers         0         60,649           TOTAL Other Uses         0         60,649	,	840		6 297
TOTAL Expenditures 947;980 877;331  Transfers, Capital Projects Fund F A99509 60,649  TOTAL Operating Transfers 0 60,649  TOTAL Other Uses 0 60,649		0.0	, 10.00.	0,231
TOTAL Expenditures 947;980 : 871;331  Transfers, Capital Projects Fund F A99509 60,649  TOTAL Operating Transfers 0 60,649  TOTAL Other Uses 0 60,649	TOTAL Debt Interest	3.390		7 147
Transfers, Capital Projects Fund  F A99509 60,649  TOTAL Operating Transfers  0 60,649  TOTAL Other Uses 0 60,649	TOTAL Expenditures			
TOTAL Operating Transfers 0 60,649  TOTAL Other Uses 0 60,649	Transfers Canital Projects Fund		400500	
TOTAL Operating Transfers 0 60,649 TOTAL Other Uses 0 60,649			Waaona	60,649
TOTAL Other Uses 0 60,649		ń		en ren
TOTAL Experience of the second				
947,980 931,980		THE RESERVE AND PARTY.		CONTRACTOR OF THE PROPERTY AND ASSOCIATION OF THE PROPERTY ASSOCIATION OF THE
		947,980		931,980

#### (A) GENERAL

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#### Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	232,924	A8021	265,861
Restated Fund Balance - Beg of Year	232,924	A8022	265,861
ADD - REVENUES AND OTHER SOURCES	980,917		992,544
DEDUCT - EXPENDITURES AND OTHER USES	947,980		931,980
Fund Balance - End of Year	265,861	A8029	326,425

#### (A) GENERAL

#### Analysis of Changes in Fund Balance

Code Description:	2020	EdpCode :	2021
Analysis of Changes in Fund Balance		The state of the s	
Fund Balance - Beginning of Year	232,924	A8021	265,861
Restated Fund Balance - Beg of Year	232,924	A8022	265,861
ADD - REVENUES AND OTHER SOURCES	980,917		992,544
DEDUCT - EXPENDITURES AND OTHER USES	947,980		931,980
Fund Balance - End of Year	265,861	A8029	326,425

## (A) GENERAL

Code Description	2021	EdpCade .	2022
Estimated Revenues			
Est Rev - Real Property Taxes	431,912	A1049N	439,549
Est Rev - Non Property Tax Items	383,623	A1199N	416,000
Est Rev - Departmental Income	7,600	A1299N	6,300
Est Rev - Intergovernmental Charges	31,500	A2399N	32,200
Est Rev - Licenses And Permits	200	A2599N	200
Est Rev - Fines And Forfeitures	500	A2649N	500
Est Rev - Miscellaneous Local Sources	23,000	A2799N	18,000
Est Rev - State Ald	5,000	A3099N	35,000
TOTAL Estimated Revenues	883,335		947,749
Appropriated Fund Balance	A STATE OF THE STA	A599N	13,767
TOTAL Estimated Other Sources	0		13,767
TOTAL Estimated Revenues	883,335		961;516

#### (A) GENERAL

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Code Description	2021	EdpCode .	2022
Appropriations			
App - General Government Support	224,527	A1999N	264,288
App - Public Safety	308,090	A3999N	304,590
App - Transportation	122,550	A5999N	163,110
App - Culture And Recreation	30,560	A7999N	23,560
App - Home And Community Services	7,900	A8999N	12,200
App - Employee Benefits	158,965	A9199N	163,025
App - Debt Service	30,743	A9899N	30,743
TOTAL Appropriations	883,335		961,516
TOTAL Appropriations	883,335		961,516

## (A) GENERAL

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	224,527	A1999N	264,288
App - Public Safety	308,090	A3999N	304,590
App - Transportation	122,550	A5999N	163,110
App - Culture And Recreation	30,560	A7999N	23,560
App - Home And Community Services	7,900	A8999N	12,200
App - Employee Benefits	158,965	A9199N	163,025
App - Debt Service	30,743	A9899N	30,743
TOTAL Appropriations	883;335		981,516
TOTAL-Appropriations	883,335		961,516

#### (FX) WATER

Code Description	2020	EdpCode	2021
Assets			202)
Cash	130.126	FX200	294,671
Cash In Time Deposits	67	FX201	67
TOTAL Cash	130,193		294,738
Water Rents Receivable	7,149	FX350	20,365
Accounts Receivable	35,442	FX380	8,571
TOTAL Other Receivables (net)	42,591		May 4 28,936
Due From Other Funds	1,228	FX391	672
TOTAL Due From Other Funds	1,228		672
Due From Other Governments		FX440	
TOTAL Due From Other Governments	ō		ō.
Cash Special Reserves	18,243	FX230	18,255
TOTAL Restricted Assets	18,243	7,4400	CONTRACTOR STATE OF THE PROPERTY OF THE PROPER
TOTAL Assets			18,255
(COTTE / 0000)	192,255		342,601

## (FX) WATER

Code Description 20	20	EdpCode	2021.
Accounts Payable	41,882	FX600	60,139
TOTAL Accounts Payable	41,882	EV 4004	60,139
Accrued Liabilities	398	FX601	
TOTAL Accrued Liabilities	398	FX630	6,848
Due To Other Funds	1,229 1. <b>229</b>	FA030	6,848
TOTAL Due To Other Funds	43,508	No.	66,987
TOTAL:Liabilities	43,300		
Fund Balance	18.224	FX882	18,255
Reserve For Repairs	18,224	TAGGE	18,255
TOTAL Restricted Fund Balance Assigned Unappropriated Fund Balance	130,524	FX915	257,359
TOTAL Assigned Fund Balance	130,524		257,359
			THE RESERVE OF THE PARTY OF THE
TOTAL Fund Balance	148,748		275,614
TOTAL Fund Balance TOTAL Liabilities, Deferred Inflows And Fund Balance	148,748 192,256		275,614 342,601

#### (FX) WATER

Code Description 20	20:	EdpCode	2021
Accounts Payable	41,882	FX600	60,139
TOTAL Accounts Payable Accrued Liabilities	41,882		60,139
	398	FX601	
TOTAL Accrued Liabilities	398		0
Due To Other Funds	1,229	FX630	6,848
TOTAL Due To Other Funds	1,229		6,848
TOTAL Liabilities	43,508		4 66,987
Fund Balance	10 mil 10		AND THE PERSON OF THE PERSON O
Reserve For Repairs	18,224	FX882	18,255
TOTAL Restricted Fund Balance	18,224		18,255
Assigned Unappropriated Fund Balance	130,524	FX915	257,359
TOTAL Assigned Fund Balance	130.524		257,359
TOTAL Fund Balance	148,748		275,614
TOTAL Liabilities, Deferred inflows And Fund Balance	192,256		342,601

#### (FX) WATER

Code Description	2020	EdoCode	2021
Revenues			-V-
Metered Water Sales	295,134	FX2140	348,449
Interest & Penalties On Water Rents	12,530	FX2148	6,579
TOTAL Departmental Income	307,663		355,028
Interest And Earnings	19	FX2401	12
TOTAL Use of Money And Property	19		12
TOTAL Revenues	307,683	END A STREET	355.040
TOTAL Revenues	307,683		355.040
	307,003		355,040

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## (FX) WATER

	and the second s		
Code Description	020	EdpCode	2021
Expenditures			
Water Administration, Pers Serv	3,324	FX83101	3,399
Water Administration, Contr Expend		FX83104	45
TOTAL Water Administration	3,324	1.0	3,444
Source Supply Pwr & Pump, Contr Expend	147,455	FX83204	164,181
TOTAL Source Supply Pwr & Pump	147,455		164,181
Water Trans & Distrib, Pers Serv	19,835	FX83401	22,797
Water Trans & Distrib, Equip & Cap Outlay	2,339	FX83402	9,382
Water Trans & Distrib, Contr Expend	31,216	FX83404	21,387
TOTAL Water Trans & Distrib	53,389		53,567
TOTAL Home And Community Services	204,169	adini kesen	221,191
State Retirement, Empl Bnfts	2,266	FX90108	1,480
Social Security, Empl Bnfts	1,741	FX90308	2,035
Hospital & Medical (dental) Ins, Empl Bnft	1,229	FX90608	4,697
			6.04
TOTAL Employee Benefits	5,235		8,211
TOTAL Expenditures	209,404	are the second	229,402
TOTAL Expenditures	209,404		229,402

## (FX) WATER

Code Description is	2020	EdpCode **	2021
Expenditures			
Water Administration, Pers Serv	3,324	FX83101	3,399
Water Administration, Contr Expend		FX83104	45
TOTAL Water Administration	3,324		3,444
Source Supply Pwr & Pump, Contr Expend	147,455	FX83204	164,181
TOTAL Source Supply Pwr & Pump	147,455		164,181
Water Trans & Distrib, Pers Serv	19,835	FX83401	22,797
Water Trans & Distrib, Equip & Cap Outlay	2,339	FX83402	9,382
Water Trans & Distrib, Contr Expend	31,216	FX83404	21,387
TOTAL Water Trans & Distrib	53,389		53,567
TOTAL Home And Community Services	204,169		221,191
State Retirement, Empl Bnfts	2,266	FX90108	1,480
Social Security, Empl Bnfts	1,741	FX90308	2,035
Hospital & Medical (dental) Ins, Empl Bnft	1,229	FX90608	4,697
TOTAL Employee Benefits	5,235		8,211
TOTAL Expenditures	209,404		229,402
TOTAL Expenditures	209,404	0.63 (0.49 (0.43	229.402
	dianisticalis		

#### (FX) WATER

#### Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	49,240	FX8021	148,748
Prior Period Adj -Increase In Fund Balance	1,229	FX8012	1,229
Restated Fund Balance - Beg of Year	50,469	FX8022	149,976
ADD - REVENUES AND OTHER SOURCES	307,683		355,040
DEDUCT - EXPENDITURES AND OTHER USES	209,404		229,402
Fund Balance - End of Year	148,748	FX8029	275,617

#### (FX) WATER

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	305,228	FX1299N	262,262
TOTAL Estimated Revenues	305,228		262,262
TOTAL Estimated Revenues	305,228		262,262

## (FX) WATER

Code Description 20	21 4 1	"EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	305,228	FX1299N	262,262
TOTAL Estimated Revenues	305,228		262,262
TOTAL Estimated Revenues	305,228		262,262

## (FX) WATER

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	295,399	FX8999N	252,399
App - Employee Benefits	9,829	FX9199N	9,863
TOTAL-Appropriations	305,228	<b>的影響等的多數學</b>	262,262
TOTAL Appropriations	305,228	series (quilibries)	262,262

#### (G) SEWER

Code Description	2020	EdpCode	2021
Assets			
Cash	116	G200	3,496
Cash In Time Deposits	163,679	G201	163,815
TOTAL Cash	163,795		167,311
Sewer Rents Receivable	5,271	G360	29,231
Accounts Receivable	21,768	G380	7,187
TOTAL Other Receivables (net)	27,039		36,418
Due From Other Funds	1,229	G391	672
TOTAL Due From Other Funds	1,229		672
Due From Other Governments	1,116	G440	-2,083
TOTAL Due From Other Governments	1,116		-2,083
TOTAL Assets	193,178		202,318

#### (G) SEWER

Code Description	THE PERSON NAMED IN THE PE	2020	EdpCode	2021
Assets	*			
Cash		116	G200	3,496
Cash In Time Deposits	•	163,679	G201	163,815
TOTAL Cash	e Paragraphic de Partir de la Companya de la Cardon de C	163,795		167,311
Sewer Rents Receivable		5,271	G360	29,231
Accounts Receivable		21,768	G380	7,187
TOTAL Other Receivables (net)	and the contract of the contra	27,039		36,418
Due From Other Funds	and the second s	1,229	G391	672
TOTAL Due From Other Funds		1,229		672
Due From Other Governments	and the same of	1,116	G440	-2,083
TOTAL Due From Other Governments		1,116		-2,083
TOTAL Assets		193,178	NY LEE	202.318
The second secon		THE THE PARTY OF T	AND	

#### (G) SEWER

	20	EdpCode	2021
Accounts Payable	726	G600	753
TOTAL Accounts Payable	726		753
Accrued Liabilities	398	G601	A POLICE
TOTAL Accrued Liabilities	398		Ō
Due To Other Funds	1,229	G630	6,848
TOTAL Due To Other Funds	1,229		6,848
TOTAL Liabilities	2,353	di di di di di	7,601
Fund Balance			
Assigned Appropriated Fund Balance	81,228	G914	
Assigned Unappropriated Fund Balance	109,598	G915	194,717
TOTAL Assigned Fund Balance	190,826		194,717
TOTAL Fund Balance	190,826		194,717
TOTAL Liabilities, Deferred Inflows And Fund Balance	193,178	1000	202 318
			202,010

#### (G) SEWER

Results of Operation

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Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	154,216	G2120	381,439
Interest & Penalties On Sewer Accts	7,617	G2128	4,782
TOTAL Departmental income	161,833		386,221
Sewer Serv Other Govts	7,575	G2374	7,205
TOTAL Intergovernmental Charges	7,575		7,205
Interest And Earnings	1,713	G2401	136
TOTAL Use of Money And Property	1,713		136
TOTAL Revenues:	171,121		393,562
TOTAL Revenues	171,121	e a gratia	393,562

## (G) SEWEŔ

Revenues           Sewer Rents         154,216         G2120         381,439           Interest & Penalties On Sewer Accts         7,617         G2128         4,782           TOTAL Departmental Income         161,833         386,221           Sewer Serv Other Govts         7,575         G2374         7,205           TOTAL Intergovernmental Charges         7,575         7,205           Interest And Earnings         1,713         G2401         136           TOTAL Use of Money And Property         1,713         136	Code Description	2020	EdpCode	2021
Interest & Penalties On Sewer Accts         7,617         G2128         4,782           TOTAL Departmental Income         161,833         386,221           Sewer Serv Other Govts         7,575         G2374         7,205           TOTAL Intergovernmental Charges         7,575         7,205           Interest And Earnings         1,713         G2401         136           TOTAL Use of Money And Property         1,713         136	Revenues			
TOTAL Departmental Income         161,833         386,221           Sewer Serv Other Govts         7,575         G2374         7,205           TOTAL Intergovernmental Charges         7,575         7,205           Interest And Earnings         1,713         G2401         136           TOTAL Use of Money And Property         1,713         136	Sewer Rents	154,216	G2120	381,439
Sewer Serv Other Govts         7,575         G2374         7,205           TOTAL Intergovernmental Charges         7,575         7,205           Interest And Earnings         1,713         G2401         136           TOTAL Use of Money And Property         1,713         336		7,617	G2128	4,782
TOTAL Intergovernmental Charges 7,575 7,205 Interest And Earnings 1,713 G2401 136 TOTAL Use of Money And Property 1,713 136	TOTAL Departmental Income	161,833		386,221
Interest And Earnings 1,713 G2401 136 TOTAL Use of Money And Property 1,713 536	· · · · · · · · · · · · · · · · · · ·	7,575	G2374	7,205
TOTAL Use of Money And Property 1,713 136	TOTAL Intergovernmental Charges	7,575		7,205
		1,713	G2401	136
TOTAL POVENING	TOTAL Use of Money And Property	1,713		136
17/1-121 393,562	TOTAL Revenues	171,121		393,562
TOTAL Revenues 171,121 393,562	TOTAL Revenues	171,121		393,562

#### (G) SEWER

Code Description	2020	EdpCode.	2021
Expenditures			
Sewer Administration, Pers Serv	3,324	G81101	3,399
Sewer Administration, Contr Expend		G81104	45
TOTAL Sewer Administration	3,324		3,444
Sanitary Sewers, Pers Serv	19,786	G81201	21,508
Sanitary Sewers, Equip & Cap Outlay	2,339	G81202	6,240
Sanitary Sewers, Contr Expend	24,693	G81204	26,251
TOTAL Sanitary Sewers	46,818		54,000
Sewage Treat Disp, Contr Expend	283,314	G81304	325,343
TOTAL Sewage Treat Disp	283,314		325,343
TOTAL Home And Community Services	333,456		382,787
State Retirement, Empl Bnfts	2,266	G90108	1,480
Social Security , Empl Bnfts	1,737	G90308	1,936
Hospital & Medical (dental) Ins. Empi Bnft	1,229	G90608	4,697
	Y + *		
TOTAL Employee Benefits	5,232		8,112
TOTAL Expenditures	338,687		390,899
TOTAL Expenditures	A. 24 / 14 / 14 / 338,687		90,899

#### (G) SEWER

#### Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021.
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	357,163	G8021	190,826
Prior Period Adj -Increase In Fund Balance	1,229	G8012	1,229
Restated Fund Balance - Beg of Year	358,392	G8022	192,054
ADD - REVENUES AND OTHER SOURCES	171,121		393,562
DEDUCT - EXPENDITURES AND OTHER USES	338,687		390,899
Fund Balance - End of Year	190,826	G8029	194,718

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#### (G) SEWER

#### Analysis of Changes in Fund Balance

Code Description	2020	EdpCode.	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	357,163	G8021	190,826
Prior Period Adj -Increase In Fund Balance	1,229	G8012	1,229
Restated Fund Balance - Beg of Year	358,392	G8022	192,054
ADD - REVENUES AND OTHER SOURCES	171,121		393,562
DEDUCT - EXPENDITURES AND OTHER USES	338,687		390,899
Fund Balance - End of Year	190,826	G8029	194,718

#### (G) SEWER

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	340,000	G1299N	408,262
TOTAL Estimated Revenues	340,000	apropriation and a	408,262
Appropriated Fund Balance	81,228	G599N	0
TOTAL Estimated Other Sources	81,228		0
TOTAL Estimated Revenues	421,228		408,262

## (G) SEWER

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	411,399	G8999N	398,399
App - Employee Benefits	9,829	G9199N	9,863
TOTAL Appropriations	421,228	建设备条件指引线制	408,262
TOTAL Appropriations	421,228		408,262

## (G) SEWER

Code Description	2021	EdpCode	2022 2
Appropriations			
App - Home And Community Services	411,399	G8999N	398,399
App - Employee Benefits	9,829	G9199N	9,863
TOTAL Appropriations	421,228		408,262
TOTAL Appropriations	421,228		408,262

#### (H) CAPITAL PROJECTS

Code Description	2020 EdpCode 2021
Assets	
Cash	H200
TOTAL Cash	$\mathbf{o}$
TOTAL Assets	0

#### (H) CAPITAL PROJECTS

Code Description Accounts Payable	0	EdpCode 2021) H600
TOTAL Accounts Payable Due To Other Funds	<b>0</b> 60,649	€ 24440 4440 4440 4440 4440 4440 4440 44
TOTAL Due To Other Funds TOTAL Liabilities	60,649 60,649	0 0
Fund Balance Assigned Unappropriated Fund Balance		H915
TOTAL Assigned Fund Balance Unassigned Fund Balance  •	<b>0</b> -60,649	0 H917
TOTAL Unassigned Fund Balance	-60,649	
TOTAL Fund Balance TOTAL Liabilities, Deferred Inflows And Fund Balance	-60,649 0	0

#### (H) CAPITAL PROJECTS

	2020 EdpGode 2021
Accounts Payable	H600
TOTAL Accounts Payable	0 0
Due To Other Funds	60,649 H630
TOTAL Due To Other Funds	60,649 0
TOTAL Liabilities	60,649
Fund Balance	The state of the s
Assigned Unappropriated Fund Balance	H915
TOTAL Assigned Fund Balance	O O
	-60,649 H917
TOTAL Unassigned Fund Balance	-60,649
TOTAL Fund Balance TOTAL Liabilities, Deferred inflows And Fund Balance	-60;649 0
TOTAL Liabilities Fund Balance Assigned Unappropriated Fund Balance TOTAL Assigned Fund Balance Unassigned Fund Balance  TOTAL Unassigned Fund Balance TOTAL Unassigned Fund Balance TOTAL Fund Balance	60,649 H915 -60,649 H917 -60,649

#### (H) CAPITAL PROJECTS

Code Description 202	20	EdpCode	2021
Revenues			
Insurance Recoveries	15,297	H2680	
TOTAL Sale of Property And Compensation For Loss	15,297		0.00
St Aid, Public Safety-Cap Proj		H3397	
TOTAL State Aid	0		1944 (84.0)
TOTAL Revenues	15,297		ara para production
Interfund Transfers		H5031	60,649
TOTAL Interfund Transfers	0		60,649
State or Authority Loans	222,750	H5790	
TOTAL Proceeds of Obligations	222,750		, ō
TOTAL Other Sources	222,750		60,649
TOTAL Revenues	238,047		60,649

#### (H) CAPITAL PROJECTS

Code Description	2020	EdpCode 2021
Expenditures		
Engineer, Equip & Cap Outlay	3,887	H14402
TOTAL Engineer	3,887	
Operation of Plant, Equip & Cap Outlay	179,810	H16202
TOTAL Operation of Plant	179,810	
Central Garage, Equip & Cap Outlay	114,999	H16402
TOTAL Central Garage	114,999	
TOTAL General Government Support	298,697	
TOTAL Expenditures	298,697	Ö
TOTAL Expenditures	298,697	

#### (H) CAPITAL PROJECTS

Code Description:	020	EdpCode 2021
Expenditures		
Engineer, Equip & Cap Outlay	3,887	H14402
TOTAL Engineer	3,887	0
Operation of Plant, Equip & Cap Outlay	179,810	H16202
TOTAL Operation of Plant	179,810	0
Central Garage, Equip & Cap Outlay	114,999	H16402
TOTAL:Central Garage	114,999	Ö
TOTAL General Government Support	298,697	Ō
TOTAL Expenditures	298,697	0
TOTAL Expenditures	298,697	nga Personal Paga Paga Paga Paga Paga Paga Paga Pa

#### (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		H8021	-60,649
Restated Fund Balance - Beg of Year		H8022	-60,649
ADD - REVENUES AND OTHER SOURCES	238,047		60,649
DEDUCT - EXPENDITURES AND OTHER USES	298,697		
Fund Balance - End of Year	-60,649	H8029	

#### (K) GENERAL FIXED ASSETS

Code Dascription	2020	EdpCode	2021
Assets			
Land	94,141	K101	94,141
Buildings	318,244	K102	318,244
Improvements Other Than Buildings	189,788	K103	189,788
Machinery And Equipment	846,402	K104	862,024
TOTAL Fixed Assets (net)	1,448,575		1,464,197
TOTAL Assets	1,448,575		1,464,197

#### (K) GENERAL FIXED ASSETS

Code Description	2020	EdpCode	2021
Assets			
Land	94,141	K101	94,141
Buildings	318,244	K102	318,244
Improvements Other Than Buildings	189,788	K103	189,788
Machinery And Equipment	846,402	K104	862,024
TOTAL Fixed Assets (net)	1,448,575		1,464,197
TOTAL Assets	1,448,575		1,464,197

## (K) GENERAL FIXED ASSETS

**Balance Sheet** 

Code Description	2020	EdpCade	2021
Liabilities			
Total Non-Current Govt Assets	1,448,575	K159	1,464,197
TOTAL Investments in Non-Current Government Assets	1,448,575		1,464,197
TOTAL Fund Balance	1,448,575		1,464,197
TOTAL	1,448,575		1,464,197

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#### (TA) AGENCY

**Balance Sheet** 

Code Description	2020 EdpCode 2021
Assets	
Cash	14,686 TA200
TOTAL Cash	14,686 0
Due From Other Funds	TA391
TOTAL Due From Other Funds	0.
TOTAL Assets	14,686

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#### (TA) AGENCY

Code Description	2020 EdpCode 2021
Assets	
Cash	14,686 TA200
TOTAL Cash Due From Other Funds	14,686 0 TA391
TOTAL Due From Other Funds TOTAL Assets	0 0 14,686 0

#### (TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode 2021
Due To Other Funds	11,357	TA630
TOTAL Due To Other Funds	11,357	
Consolidated Payroll		TA10
Deferred Compensation	-245	TA17
State Retirement	-312	TA18
Group Insurance		TA20
Nys Income Tax	22	TA21
Federal Income Tax	217	TA22
income Executions		TA23
Assoc & Union Dues		TA24
Social Security Tax	90	TA26
Other Funds (specify)	3,558	TA85
TOTAL Agency Liabilities	3,329	DOMESTICAL PROPERTY OF THE STATE OF
TOTAL Liabilities	14,686	
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,686	

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#### (TC) CUSTODIAL

Code Description 2020	EdpCode	2021
Assets		
Cash	TC200	4,271
TOTAL Cash	0 4 4 6 6	4,271
TOTAL Assets	0	4,271

#### (TC) CUSTODIAL

Code Description	WAR STATISTICS	2020 EtipCode	2021
Assets			
Cash		TC200	4,271
TOTAL Cash		O	4 271
TOTAL Assets	ACTIVITY OF A CONTROL OF THE PARTY OF THE PARTY OF THE PARTY.		4,271
			4,211

### (TC) CUSTODIAL

Code Description 202	0 EdpCode	2021
Deferred Compensation .	TC717	-245
TOTAL Other Liabilities	0 11 2	-245
Due to Other Funds	TC630	4,834
TOTAL Due To Other Funds	0	4,834
State Retirement	TC718	-318
TOTAL Due To Other Governments	0.00	-318
TOTAL Liabilities	0 (10)	4,271
TOTAL Liabilities, Deferred Inflows And Fund Balance	0	4,271

Results of Operation

Code Description 2020 EdpCode 2021

#### (TC) CUSTODIAL

#### Analysis of Changes in Net Position

Code Description	2020 EdpGode 2021
Analysis of Changes in Net Position	
Fund Balance - Beginning of Year	TC8021
Restated Fund Balance - Beg of Year	TC8022
Fund Balance - End of Year	TC8029

#### (TC) CUSTODIAL

#### Analysis of Changes in Net Position

Code Description	2020 EdpCode 2021
Analysis of Changes in Net Position	- Bernard State St
Fund Balance - Beginning of Year	TC8021
Restated Fund Balance - Beg of Year	TC8022
Fund Balance - End of Year	TC8029

#### (W) GENERAL LONG-TERM DEBT

Code Description 202	20.	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	474,370	W129	267,258
TOTAL Provision To Be Made in Future Budgets	474;370		267,258
TOTAL Assets	474,370		267,258

#### (W) GENERAL LONG-TERM DEBT

	020	EdpCode	2021
State or Authority Loans Payable	250,938	W619	226,494
TOTAL Notes Payable	250,938	<b>S</b> ection (a) (a)	226,494
Net Pension Liability -Proportionate Share Additional Description NEW YEAR IS NOT UP IN NYSRETIREMENT	223,432	W638	7,253
Total OPEB Liability		W683	33,510
TOTAL Other Liabilities	223,432		40,763
Bonds Payable		W628	
TOTAL Bond And Long Term Liabilities	0		. 0
TOTAL Liabilities	474,370		267,258
TOTAL Liabilities	474,370		267,258

#### (W) GENERAL LONG-TERM DEBT

Code Description	2020:-	EdpCode	2021
State or Authority Loans Payable	250,938	W619	226,494
TOTAL Notes Payable	250,938		226,494
Net Pension Liability -Proportionate Share	223,432	W638	7,253
Additional Description NEW YEAR IS NOT UP IN NYSRETIREMENT			00.540
Total OPEB Liability	and the same that the same tha	W683	33,510
TOTAL Other Liabilities	223,432		40,763
Bonds Payable		W628	
TOTAL Bond And Long Term Liabilities	0		0 , 1
TOTAL Liabilities	474,370	de la cipilo de C	267,258
TOTAL Liabilities	474,370	Transaction (	267,258

Broome
County of:

	Prior Yr. Accreted O/S End Adjust. Interest of Year	\$0 \$202,848	\$0 \$23,627	\$0 \$026,494	50 \$226,494
	Redeemed Bond Proc.	8	S	O\$	05
	Paid Dur. Year	\$19,882	\$4,561	\$24,444	\$24.444
	O/S Beg. of Year	\$222,750	\$28,188	\$250,938	\$250 938
	Amt. Orig. Issued	\$222,750	\$82,465	<b>0\$</b>	5
	Var?				'n
	Int. Rate	2.50%	2.50%		AED V.
	Date of Maturity	12/27/2019 12/27/2029	08/25/2025	n AFR Year	i obem stao
	Cops Comp Date of Flag Flag Issue	12/27/2019	06/21/2005 08/25/2025	only made i	. atus Amte
	Cops Con Flag Fla		>	ssued Amts	oc. Crime I
Municipal Code: 030423504030	First Debt Year Code Description	2020 SAL N Fire Station Addition	2006 SAL N Fire Truck	otal for Type/Exempt Status - Sums Issued Amts only made in AFR Year	AED Voor Total for All Dobt Times. Sume feeled Amte only made in AED Voor

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# VILLAGE OF Port Dickinson Schedule of Time Deposits and Investments For the Fiscal Year Ending 2021

•	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,050.00
Demand Deposits	9Z2011	<u> </u>
Time Deposits	9Z2021	\$820,797.00
Total	J252 1	\$821,847.00
•		Ψ021,047.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$506,754.70
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$315,092.30
Total		\$821,847.00
š st		
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in	9Z4504A	
possession of municipality or its agent		
Denumber Assessed (474)		
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in	9 <b>Z</b> 4514A	
possession of municipality or its agent	9243 I4A	

# VILLAGE OF Port Dickinson Schedule of Time Deposits and Investments For the Fiscal Year Ending 2021

101 (1	ie i iscai i edi Lilizii	19-202 I	
٠٠.	in the same		
	• •	EDP Code	Amount
	·		
CASH:	e.*		
On Hand		9Z2001	\$1,050.00
Demand Deposits	•	9Z2011	
Time Deposits		9Z2021	\$820,797.00
Total			\$821,847.00
COLLATERAL:			
- FDIC Insurance		9 <b>Z</b> 2014	\$506,754.70
Collateralized with securities held in			
possession of municipality or its agent		9Z2014A	\$315,092.30
Total			\$821,847.00
,,			
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	
possession of municipality of its agent			
- Repurchase Agreements (451)			
Book Value (cost)		9 <b>Z</b> 4511	
Market Value at Balance Sheet Date		9Z4512	
Collateralized with securities held in		0745444	
possession of municipality or its agent		9 <b>Z</b> 4514A	

#### VILLAGE OF Port Dickinson 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 Outstar Chec	nding	Adjusted Bank Balance
*****-3316	\$232,205	_\$0		\$0	\$232,205
*****-3115	\$100,535	\$0		\$0	\$100,535
****-1213	\$550,014	\$6,375		\$76,456	\$479,934
*****-1239	\$8,899	\$72		\$848	\$8,123
	Total Adjusted Ban	ik Balance			\$820,797
	Petty Cash				\$1,050.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$821,847
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$821,846
	* Must be equal				

# VILLAGE OF Port Dickinson 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?	Yes
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

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## VILLAGE OF Port Dickinson 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?	Yes
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 Port Dickinson Employee and Retiree Benefits For the Fiscal Year Ending 2021

	Total Full Time Employees:				
	Total Part Time Employees:	14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$23,580.00	<u> </u>	3	2
90158	Police and Fire Retirement	\$18,530.00		1	2
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$34,288.00		7 1	4
90408	Worker's Compensation Insurance	\$14,234.00			4
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$1,683.00		7	
90608	Hospital and Medical (Dental) Insurance	\$83,284.00		7	
90708	Union Welfare Benefits	\$0.00		***	
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	. \$0.00			
	Total	\$175,599.00			<u> </u>
	otal From Financial parative purposes only)	\$178,054.13			

# VILLAGE OF Port Dickinson Energy Costs and Consumption For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,670	3,810	gallons	
Diesel Fuel	\$3,102	1,920	gallons	
Fuel Oil	\$		gallons	······································
Natural Gas	\$5,581	6,685	cubic feet	
Electricity	\$19,788	185,159	kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

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## VILLAGE OF Port Dickinson Energy Costs and Consumption For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,670	3,810	gallons	
Diesel Fuel	\$3,102	1,920	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$5,581	6,685	cubic feet	
Electricity	\$19,788	185,159	kilowatt-hours	
Coal	s		tons	
Propane	S		gallons	

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### CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sandra Reifler	_, hereby certify that I am the Chief Fiscal Officer of
the Village of Port Dickinson	, and that the information provided in the annual
financial report of the Village of Port Dick	kinson , for the fiscal year ended 05/31/2021
, is TRUE and correct to the best of my	knowledge and belief.
By entering the personal identification nu	umber assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the Village of	Port Dickinson , and adopted by me as
my signature for use in conjunction with	the filing of the Village of Port Dickinson's
annual financial report, I am evidencing	my express intent to authenticate my certification of the
Village of Port Dickinson's	annual financial report for the fiscal year ended 05/31/2021
and filed by means of electronic data tra	insmission.
	Sandra Reifler
Name of Report Preparer if different than Chief Fiscal Officer	Name
	· · · ·
(607) 771-8233	Treasurer
Telephone Number	Title
	786 Chenango St, Binghamton, NY 1
	Official Address
08/18/2021	(607) 771-8233
Date of Certification	Official Telephone Number

#### VILLAGE OF Port Dickinson Financial Comments For the Fiscal Year Ending 2021

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#### (A) GENERAL

#### Account Code Comment

Account Code A914 To adjust for 599N Account Code A917 To adjust for 914/599N

#### (FX) WATER

#### Adjustment Reason

Account Code FX8012 HEALTH INSURANCE

#### (G) SEWER

#### Adjustment Reason

Account Code G8012 .

#### (K) GENERAL FIXED ASSETS

#### **Account Code Comment**

Account Code K101 to adjust per Village

Account Code K102 to adjust per Village

Account Code K159 to adjust per Village

Account Code K104 to adjust per Village

Account Code K103 to adjust per Village

#### (W) GENERAL LONG-TERM DEBT

#### **Account Code Comment**

Account Code W638 Adjusted to actual

Account Code W129 To adjust for NPL

Account Code W683 To record OPEB

#### VILLAGE OF Port Dickinson 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 914/599N

#### (FX) WATER

#### Adjustment Reason

Account Code FX8012 HEALTH INSURANCE

#### (G) SEWER

#### Adjustment Reason

Account Code G8012 .

#### (K) GENERAL FIXED ASSETS

#### Account Code Comment

Account Code K101 to adjust per Village

Account Code K102 to adjust per Village

Account Code K159 to adjust per Village

Account Code K104 to adjust per Village

Account Code K103 to adjust per Village

#### (W) GENERAL LONG-TERM DEBT

#### Account Code Comment

Account Code W638 Adjusted to actual

Account Code W129 To adjust for NPL

Account Code W683 To record OPEB