

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Hornellsville
County of Steuben
For the Fiscal Year Ended 12/31/2021

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

TOWN OF Hornellsville

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 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.

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	223,678	A200	452,029
Cash In Time Deposits	0	A201	0
Petty Cash	200	A210	400
TOTAL Cash	223,878		452,429
Due From Other Funds		A391	3,676
TOTAL Due From Other Funds	0		3,676
Prepaid Expenses		A480	0
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	0	A230	
Cash In Time Deposits Special Reserves	21,836	A231	
TOTAL Restricted Assets	21,836		0
TOTAL Assets and Deferred Outflows of Resources	245,714		456,105

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		A600	6,831
TOTAL Accounts Payable	0		6,831
Other Liabilities		A688	123,179
Overpayments & Clearing Account		A690	4,304
TOTAL Other Liabilities	0		127,483
Due To Other Funds		A630	0
TOTAL Due To Other Funds	0		0
Due To Other Governments		A631	0
State Retirement	263	A718	
TOTAL Due To Other Governments	263		0
NYS Income Tax	-308	A721	
TOTAL Payroll Liabilities	-308		0
TOTAL Liabilities	-45		134,314
Fund Balance			
Not in Spendable Form	0	A806	0
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	21,836	A878	0
TOTAL Restricted Fund Balance	21,836		0
Assigned Appropriated Fund Balance	0	A914	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	223,922	A917	321,791
TOTAL Unassigned Fund Balance	223,922		321,791
TOTAL Fund Balance	245,759		321,791
TOTAL Liabilities, Deferred Inflows And Fund Balance	245,714		456,105

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	333,500	A1001	361,000
TOTAL Real Property Taxes	333,500		361,000
Other Payments In Lieu of Taxes	87,895	A1081	88,395
Interest & Penalties On Real Prop Taxes	5,637	A1090	5,753
TOTAL Real Property Tax Items	93,532		94,149
Non Prop Tax Dist By County	0	A1120	0
TOTAL Non Property Tax Items	0		0
Clerk Fees	239	A1255	430
TOTAL Departmental Income	239		430
Interest And Earnings	333	A2401	111
Rental of Real Property	0	A2410	400
TOTAL Use of Money And Property	333		511
Dog Licenses	3,796	A2544	3,303
TOTAL Licenses And Permits	3,796		3,303
Fines And Forfeited Bail	15,064	A2610	13,329
Fines & Pen-Dog Cases	0	A2611	0
TOTAL Fines And Forfeitures	15,064		13,329
Refunds of Prior Year's Expenditures	800	A2701	0
AIM Related Payments	28,826	A2750	28,826
Unclassified (specify)	-90	A2770	919
TOTAL Miscellaneous Local Sources	29,536		29,745
St Aid, Revenue Sharing		A3001	0
St Aid, Mortgage Tax	14,298	A3005	69,359
TOTAL State Aid	14,298		69,359
TOTAL Revenues	490,299		571,826
TOTAL Detail Revenues And Other Sources	490,299		571,826

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	22,051	A10101	24,132
Legislative Board, Contr Expend	0	A10104	0
TOTAL Legislative Board	22,051		24,132
Municipal Court, Pers Serv	38,073	A11101	39,215
Municipal Court, Equip & Cap Outlay	636	A11102	29
Municipal Court, Contr Expend	473	A11104	644
TOTAL Municipal Court	39,182		39,888
Supervisor,pers Serv	35,147	A12201	36,202
Supervisor,contr Expend	78	A12204	184
TOTAL Supervisor	35,225		36,386
Dir of Finance, Contr Expend	0	A13104	0
TOTAL Dir of Finance	0		0
Comptroller,pers Serv	0	A13151	0
Comptroller, Contr Expend	0	A13154	0
TOTAL Comptroller	0		0
Tax Collection,pers Serv	0	A13301	0
Tax Collection,contr Expend	1,658	A13304	2,167
TOTAL Tax Collection	1,658		2,167
Assessment, Pers Serv	21,218	A13551	21,855
Assessment, Equip & Cap Outlay	0	A13552	586
Assessment, Contr Expend	2,118	A13554	31,643
TOTAL Assessment	23,336		54,084
Clerk,pers Serv	40,557	A14101	41,285
Clerk,equip & Cap Outlay	708	A14102	600
Clerk,contr Expend	104	A14104	287
TOTAL Clerk	41,369		42,172
Law, Contr Expend	500	A14204	673
TOTAL Law	500		673
Engineer, Contr Expend	0	A14404	0
TOTAL Engineer	0		0
Elections, Contr Expend	4,601	A14504	6,742
TOTAL Elections	4,601		6,742
Central Services Admin,contr Expend	1,939	A16104	258
TOTAL Central Services Admin	1,939		258
Operation of Plant, Pers Serv	1,845	A16201	2,349
Operation of Plant, Equip & Cap Outlay	315	A16202	0
Operation of Plant, Contr Expend	6,958	A16204	8,474
TOTAL Operation of Plant	9,118		10,823
Central Comm System Contr Expend	414	A16504	497
TOTAL Central Comm System Contr Expend	414		497
Central Storeroom Contr Expend	1,849	A16604	1,359
TOTAL Central Storeroom Contr Expend	1,849		1,359
Central Print & Mail Contr Expend	1,365	A16704	3,122
TOTAL Central Print & Mail Contr Expend	1,365		3,122

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Central Data Process, Contr Expend	4,488	A16804	4,679
TOTAL Central Data Process	4,488		4,679
Unallocated Insurance, Contr Expend	29,219	A19104	29,638
TOTAL Unallocated Insurance	29,219		29,638
Municipal Assn Dues, Contr Expend	1,267	A19204	1,593
TOTAL Municipal Assn Dues	1,267		1,593
Judgements And Claims, Contr Expend	0	A19304	0
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	217,581		258,212
Traffic Control, Contr Expen	3,617	A33104	573
TOTAL Traffic Control	3,617		573
Fire, Contr Expend	0	A34104	0
TOTAL Fire	0		0
Control of Animals, Contr Expend	9,000	A35104	9,000
TOTAL Control of Animals	9,000		9,000
Safety Inspection, Pers Serv	0	A36201	0
TOTAL Safety Inspection	0		0
TOTAL Public Safety	12,617		9,573
Ambulance, Contr Expend	10,000	A45404	10,000
TOTAL Ambulance	10,000		10,000
TOTAL Health	10,000		10,000
Street Admin, Pers Serv	67,477	A50101	74,559
Street Admin, Contr Expend	4,732	A50104	4,700
TOTAL Street Admin	72,208		79,259
Garage, Equip & Cap Outlay	4,748	A51322	5,564
Garage, Contr Expend	8,935	A51324	9,471
TOTAL Garage	13,684		15,035
Street Lighting, Contr Expend	183	A51824	304
TOTAL Street Lighting	183		304
TOTAL Transportation	86,075		94,598
Parks, Contr Expend	850	A71104	850
TOTAL Parks	850		850
Library, Contr Expend	450	A74104	450
TOTAL Library	450		450
Historian, Pers Serv	0	A75101	0
TOTAL Historian	0		0
Celebrations, Contr Expend	152	A75504	713
TOTAL Celebrations	152		713
TOTAL Culture And Recreation	1,452		2,013
Cemetery, Contr Expend	1,000	A88104	1,000
TOTAL Cemetery	1,000		1,000
TOTAL Home And Community Services	1,000		1,000
State Retirement System	18,089	A90108	20,732
Social Security, Employer Cont	16,425	A90308	17,278

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Worker's Compensation, Empl Bnfts	24,390	A90408	24,390
Unemployment Insurance, Empl Bnfts	0	A90508	0
Hospital & Medical (dental) Ins, Empl Bnft	52,276	A90608	57,998
TOTAL Employee Benefits	111,179		120,398
TOTAL Expenditures	439,904		495,794
Transfers, Other Funds	0	A99019	0
Transfers, Capital Projects Fund	0	A99509	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	439,904		495,794

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	195,365	A8021	245,759
Restated Fund Balance - Beg of Year	195,365	A8022	
ADD - REVENUES AND OTHER SOURCES	490,299		571,826
DEDUCT - EXPENDITURES AND OTHER USES	439,904		495,794
Fund Balance - End of Year	245,759	A8029	321,804

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	361,000	A1049N	376,055
Est Rev - Real Property Tax Items	94,250	A1099N	100,500
Est Rev - Departmental Income	50	A1299N	50
Est Rev - Use of Money And Property	471	A2499N	496
Est Rev - Licenses And Permits	2,500	A2599N	3,000
Est Rev - Fines And Forfeitures	23,000	A2649N	25,000
Est Rev - State Aid	25,000	A3099N	25,000
TOTAL Estimated Revenues	506,271		530,101
TOTAL Estimated Revenues And Other Sources	506,271		530,101

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	255,757	A1999N	266,733
App - Public Safety	11,500	A3999N	13,000
App - Health	10,000	A4999N	10,000
App - Transportation	102,159	A5999N	103,396
App - Culture And Recreation	3,000	A7999N	3,000
App - Home And Community Services	1,000	A8999N	1,000
App - Employee Benefits	119,355	A9199N	129,472
TOTAL Appropriations	502,771		526,601
Other Budgetary Purposes	3,500	A962N	3,500
TOTAL Other Uses	3,500		3,500
TOTAL Appropriations And Other Uses	506,271		530,101

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	20,492	B200	8,007
Cash In Time Deposits	0	B201	0
TOTAL Cash	20,492		8,007
TOTAL Assets and Deferred Outflows of Resources	20,492		8,007

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		B600	217
TOTAL Accounts Payable	0		217
Due To Other Funds		B630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		217
Fund Balance			
Not in Spendable Form	0	B806	0
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance	19,300	B914	0
Assigned Unappropriated Fund Balance	1,192	B915	7,790
TOTAL Assigned Fund Balance	20,492		7,790
TOTAL Fund Balance	20,492		7,790
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,492		8,007

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	0	B1001	5,690
TOTAL Real Property Taxes	0		5,690
Sales Tax (from County)	0	B1120	0
TOTAL Non Property Tax Items	0		0
Safety Inspection Fees	0	B1560	0
Public Health Fees	0	B1601	0
Vital Statistics Fees	2,530	B1603	5,000
TOTAL Departmental Income	2,530		5,000
Interest And Earnings	0	B2401	0
TOTAL Use of Money And Property	0		0
Building And Alteration Permits	8,187	B2555	8,923
TOTAL Licenses And Permits	8,187		8,923
TOTAL Revenues	10,717		19,613
TOTAL Detail Revenues And Other Sources	10,717		19,613

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Safety Inspection, Pers Serv	23,161	B36201	21,990
Safety Inspection, Equip & Cap Outlay	0	B36202	1,338
Safety Inspection, Contr Expend	1,711	B36204	2,175
TOTAL Safety Inspection	24,871		25,503
TOTAL Public Safety	24,871		25,503
Public Health, Contr Expend	0	B40104	950
TOTAL Public Health	0		950
Registrar of Vital Statistics, Pers Serv	800	B40201	800
Registrar of Vital Stat Contr Expend	221	B40204	72
TOTAL Registrar of Vital Stat Contr Expend	1,020		872
TOTAL Health	1,020		1,822
Parks, Contr Expend	0	B71104	0
TOTAL Parks	0		0
Library, Contr Expend	0	B74104	0
TOTAL Library	0		0
TOTAL Culture And Recreation	0		0
Planning, Contr Expend	0	B80204	0
TOTAL Planning	0		0
TOTAL Home And Community Services	0		0
State Retirement, Empl Bnfts	0	B90108	0
Social Security , Empl Bnfts	1,828	B90308	1,738
Worker's Compensation, Empl Bnfts	3,252	B90408	3,252
TOTAL Employee Benefits	5,080		4,990
TOTAL Expenditures	30,971		32,315
TOTAL Detail Expenditures And Other Uses	30,971		32,315

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	40,746	B8021	20,492
Restated Fund Balance - Beg of Year	40,746	B8022	
ADD - REVENUES AND OTHER SOURCES	10,717		19,613
DEDUCT - EXPENDITURES AND OTHER USES	30,971		32,315
Fund Balance - End of Year	20,492	B8029	7,793

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	5,690	B1049N	27,770
Est Rev - Departmental Income	3,000	B1299N	3,000
Est Rev - Use of Money And Property	7	B2499N	4
Est Rev - Licenses And Permits	3,000	B2599N	4,000
TOTAL Estimated Revenues	11,697		34,774
Appropriated Fund Balance	19,300	B599N	
TOTAL Estimated Other Sources	19,300		0
TOTAL Estimated Revenues And Other Sources	30,997		34,774

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Public Safety	24,065	B3999N	27,461
App - Health	1,850	B4999N	1,950
App - Employee Benefits	5,082	B9199N	5,363
TOTAL Appropriations	30,997		34,774
TOTAL Appropriations And Other Uses	30,997		34,774

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1	CD8021	-1
Restated Fund Balance - Beg of Year	-1	CD8022	
Fund Balance - End of Year	-1	CD8029	-1

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	133,177	DA200	358,117
Cash In Time Deposits	0	DA201	0
TOTAL Cash	133,177		358,117
Accounts Receivable		DA380	47,921
TOTAL Other Receivables (net)	0		47,921
Due From Other Funds		DA391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses		DA480	0
TOTAL Prepaid Expenses	0		0
Cash In Time Deposits Special Reserves	75,565	DA231	75,616
TOTAL Restricted Assets	75,565		75,616
TOTAL Assets and Deferred Outflows of Resources	208,742		481,654

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		DA600	134,837
TOTAL Accounts Payable	0		134,837
Due To Other Funds		DA630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		134,837
Fund Balance			
Not in Spendable Form	0	DA806	0
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	75,565	DA878	75,616
TOTAL Restricted Fund Balance	75,565		75,616
Assigned Appropriated Fund Balance	0	DA914	0
Assigned Unappropriated Fund Balance	133,177	DA915	271,201
TOTAL Assigned Fund Balance	133,177		271,201
TOTAL Fund Balance	208,742		346,817
TOTAL Liabilities, Deferred Inflows And Fund Balance	208,742		481,654

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	354,800	DA1001	343,000
TOTAL Real Property Taxes	354,800		343,000
Sales Tax (from County)	332,124	DA1120	349,570
TOTAL Non Property Tax Items	332,124		349,570
Interest And Earnings	176	DA2401	51
TOTAL Use of Money And Property	176		51
Sales of Scrap & Excess Materials	3,140	DA2650	0
Sales of Equipment	542,056	DA2665	253,770
TOTAL Sale of Property And Compensation For Loss	545,196		253,770
Refunds of Prior Year's Expenditures	3,785	DA2701	
TOTAL Miscellaneous Local Sources	3,785		0
TOTAL Revenues	1,236,082		946,391
Interfund Transfers	0	DA5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,236,082		946,391

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	0	DA51101	0
TOTAL Maint of Streets	0		0
Maint of Bridges, Pers Serv	2,385	DA51201	23,474
Maint of Bridges, Contr Expend	101,720	DA51204	99,554
TOTAL Maint of Bridges	104,105		123,028
Machinery, Equip & Cap Outlay	195,741	DA51302	181,544
Machinery, Contr Expend	38,150	DA51304	42,361
TOTAL Machinery	233,891		223,906
Snow Removal, Pers Serv	100,584	DA51421	112,323
Snow Removal, Contr Expend	70,197	DA51424	114,644
TOTAL Snow Removal	170,781		226,966
TOTAL Transportation	508,776		573,900
State Retirement, Empl Bnfts	17,124	DA90108	18,899
Social Security , Empl Bnfts	7,784	DA90308	10,269
Worker's Compensation, Empl Bnfts	3,252	DA90408	3,252
Hospital & Medical (dental) Ins, Empl Bnft	37,040	DA90608	43,078
TOTAL Employee Benefits	65,200		75,498
Debt Principal, Installment Bonds		DA97206	0
Debt Principal, Bond Anticipation Notes	522,753	DA97306	72,753
TOTAL Debt Principal	522,753		72,753
Debt Interest, Installment Bonds		DA97207	0
Debt Interest, Bond Anticipation Notes	14,878	DA97307	808
TOTAL Debt Interest	14,878		808
TOTAL Expenditures	1,111,607		722,959
Transfers, Other Funds	35,903	DA99019	85,356
TOTAL Operating Transfers	35,903		85,356
TOTAL Other Uses	35,903		85,356
TOTAL Detail Expenditures And Other Uses	1,147,510		808,316

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	120,167	DA8021	208,738
Restated Fund Balance - Beg of Year	120,167	DA8022	
ADD - REVENUES AND OTHER SOURCES	1,236,082		946,391
DEDUCT - EXPENDITURES AND OTHER USES	1,147,510		808,316
Fund Balance - End of Year	208,738	DA8029	346,817

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	343,000	DA1049N	311,370
Est Rev - Non Property Tax Items	300,000	DA1199N	300,000
Est Rev - Departmental Income	2,500	DA1299N	2,500
Est Rev - Use of Money And Property	27	DA2499N	8
TOTAL Estimated Revenues	645,527		613,878
TOTAL Estimated Revenues And Other Sources	645,527		613,878

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	495,150	DA5999N	505,476
App - Employee Benefits	76,124	DA9199N	83,402
App - Debt Service	74,253	DA9899N	0
TOTAL Appropriations	645,527		588,878
Other Budgetary Purposes		DA962N	25,000
TOTAL Other Uses	0		25,000
TOTAL Appropriations And Other Uses	645,527		613,878

TOWN OF Hornellsville
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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	35,541	DB200	78,310
Cash In Time Deposits	0	DB201	0
TOTAL Cash	35,541		78,310
Due From Other Funds	0	DB391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	440	DB480	
TOTAL Prepaid Expenses	440		0
Cash Special Reserves	100,057	DB230	100,057
Cash In Time Deposits Special Reserves	15,029	DB231	15,029
TOTAL Restricted Assets	115,086		115,087
TOTAL Assets and Deferred Outflows of Resources	151,067		193,396

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		DB600	11,108
TOTAL Accounts Payable	0		11,108
Due To Other Funds		DB630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		11,108
Fund Balance			
Not in Spendable Form	440	DB806	0
TOTAL Nonspendable Fund Balance	440		0
Capital Reserve	115,087	DB878	115,087
Reserve For Repairs	0	DB882	0
TOTAL Restricted Fund Balance	115,087		115,087
Assigned Appropriated Fund Balance	0	DB914	0
Assigned Unappropriated Fund Balance	35,541	DB915	67,202
TOTAL Assigned Fund Balance	35,541		67,202
TOTAL Fund Balance	151,068		182,288
TOTAL Liabilities, Deferred Inflows And Fund Balance	151,068		193,396

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	297,200	DB1001	302,900
TOTAL Real Property Taxes	297,200		302,900
Sales Tax (from County)	0	DB1120	0
TOTAL Non Property Tax Items	0		0
Interest And Earnings	362	DB2401	0
TOTAL Use of Money And Property	362		0
Sales of Scrap & Excess Materials	150	DB2650	0
Sales of Equipment	0	DB2665	0
TOTAL Sale of Property And Compensation For Loss	150		0
Refunds of Prior Year's Expenditures	0	DB2701	0
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	155,427	DB3501	242,680
TOTAL State Aid	155,427		242,680
TOTAL Revenues	453,138		545,580
Interfund Transfers	0	DB5031	0
TOTAL Interfund Transfers	0		0
Statutory Installment Bonds	0	DB5720	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	453,138		545,580

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	137,111	DB51101	118,611
Maint of Streets, Contr Expend	50,272	DB51104	78,407
TOTAL Maint of Streets	187,382		197,017
Perm Improve Highway, Equip & Cap Outlay	184,199	DB51122	243,180
TOTAL Perm Improve Highway	184,199		243,180
Machinery, Equip & Cap Outlay	0	DB51302	0
Machinery, Contr Expend	12	DB51304	0
TOTAL Machinery	12		0
Snow Removal, Pers Serv	0	DB51421	0
Snow Removal, Contr Expend	0	DB51424	0
TOTAL Snow Removal	0		0
TOTAL Transportation	371,593		440,197
State Retirement, Empl Bnfts	17,124	DB90108	18,899
Social Security, Empl Bnfts	10,325	DB90308	8,933
Worker's Compensation, Empl Bnfts	3,252	DB90408	3,252
Disability Insurance, Empl Bnfts	0	DB90558	0
Hospital & Medical (dental) Ins, Empl Bnft	37,040	DB90608	43,079
TOTAL Employee Benefits	67,741		74,163
Debt Principal, Installment Bonds	0	DB97206	0
Debt Principal, Bond Anticipation Notes	0	DB97306	0
TOTAL Debt Principal	0		0
Debt Interest, Installment Bonds	0	DB97207	0
Debt Interest, Bond Anticipation Notes	0	DB97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	439,334		514,360
Transfers, Other Funds	32,276	DB99019	
TOTAL Operating Transfers	32,276		0
TOTAL Other Uses	32,276		0
TOTAL Detail Expenditures And Other Uses	471,611		514,360

TOWN OF Hornellsville
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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	169,530	DB8021	151,058
Restated Fund Balance - Beg of Year	169,530	DB8022	
ADD - REVENUES AND OTHER SOURCES	453,138		545,580
DEDUCT - EXPENDITURES AND OTHER USES	471,611		514,360
Fund Balance - End of Year	151,058	DB8029	182,281

TOWN OF Hornellsville
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	302,900	DB1049N	324,570
Est Rev - Use of Money And Property	76	DB2499N	13
Est Rev - State Aid	115,000	DB3099N	145,000
TOTAL Estimated Revenues	417,976		469,583
TOTAL Estimated Revenues And Other Sources	417,976		469,583

TOWN OF Hornellsville
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	344,148	DB5999N	388,476
App - Employee Benefits	73,828	DB9199N	81,107
TOTAL Appropriations	417,976		469,583
TOTAL Appropriations And Other Uses	417,976		469,583

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	12,500	H200	0
Cash In Time Deposits	65,043	H201	68,532
TOTAL Cash	77,543		68,532
TOTAL Assets and Deferred Outflows of Resources	77,543		68,532

TOWN OF Hornellsville
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	77,543	H915	68,532
TOTAL Assigned Fund Balance	77,543		68,532
TOTAL Fund Balance	77,543		68,532
TOTAL Liabilities, Deferred Inflows And Fund Balance	77,543		68,532

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	0	H2401	0
TOTAL Use of Money And Property	0		0
Refunds of Prior Year's Expenditures	0	H2701	0
Grants From Local Governments	12,500	H2706	
TOTAL Miscellaneous Local Sources	12,500		0
St Aid-Capital Projects	0	H3097	0
TOTAL State Aid	0		0
TOTAL Revenues	12,500		0
Interfund Transfers	68,179	H5031	85,356
TOTAL Interfund Transfers	68,179		85,356
Bans Redeemed From Appropriations	522,753	H5731	72,753
TOTAL Proceeds of Obligations	522,753		72,753
TOTAL Other Sources	590,932		158,109
TOTAL Detail Revenues And Other Sources	603,432		158,109

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Equip&Cap Out	0	H19892	9,011
TOTAL Other General Govt Support	0		9,011
TOTAL General Government Support	0		9,011
Machinery, Equip & Cap Outlay	0	H51302	0
TOTAL Machinery	0		0
Highway, Capital Projects	68,179	H51972	158,109
TOTAL Highway	68,179		158,109
TOTAL Transportation	68,179		158,109
TOTAL Expenditures	68,179		167,121
TOTAL Detail Expenditures And Other Uses	68,179		167,121

TOWN OF Hornellsville
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(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	-530,679	H8021	77,543
Prior Period Adj -Increase In Fund Balance	72,969	H8012	
Restated Fund Balance - Beg of Year	-457,710	H8022	77,543
ADD - REVENUES AND OTHER SOURCES	603,432		158,109
DEDUCT - EXPENDITURES AND OTHER USES	68,179		167,121
Fund Balance - End of Year	77,543	H8029	68,532

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	1,505,566	K101	
Buildings	1,730,539	K102	
Improvements Other Than Buildings	0	K103	
Machinery And Equipment	2,696,015	K104	
Infrastructure	0	K106	
Accum Deprec, Buildings	0	K112	
Accum Depr, Machinery & Equip	0	K114	
Accum Deprec, Infrastructure	0	K116	
TOTAL Fixed Assets (net)	5,932,120		0
TOTAL Assets and Deferred Outflows of Resources	5,932,120		0

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	5,932,120	K159	
TOTAL Investments in Non-Current Government Assets	5,932,120		0
TOTAL Fund Balance	5,932,120		0
TOTAL	5,932,120		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	0	SF200	0
Cash In Time Deposits	0	SF201	0
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SF600	0
TOTAL Accounts Payable	0		0
Due To Other Funds		SF630	3,676
TOTAL Due To Other Funds	0		3,676
TOTAL Liabilities	0		3,676
Fund Balance			
Assigned Unappropriated Fund Balance	0	SF915	-3,676
TOTAL Assigned Fund Balance	0		-3,676
TOTAL Fund Balance	0		-3,676
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	112,374	SF1001	196,053
TOTAL Real Property Taxes	112,374		196,053
Interest And Earnings	0	SF2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	112,374		196,053
Interfund Transfers		SF5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	112,374		196,053

TOWN OF Hornellsville
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	112,374	SF34104	199,729
TOTAL Fire Protection	112,374		199,729
TOTAL Public Safety	112,374		199,729
TOTAL Expenditures	112,374		199,729
TOTAL Detail Expenditures And Other Uses	112,374		199,729

TOWN OF Hornellsville
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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	SF8021	0
Restated Fund Balance - Beg of Year	0	SF8022	
ADD - REVENUES AND OTHER SOURCES	112,374		196,053
DEDUCT - EXPENDITURES AND OTHER USES	112,374		199,729
Fund Balance - End of Year	0	SF8029	-3,676

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For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	8,063	SL200	8,406
Cash In Time Deposits	0	SL201	0
TOTAL Cash	8,063		8,406
TOTAL Assets and Deferred Outflows of Resources	8,063		8,406

TOWN OF Hornellsville
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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	8,063	SL915	8,406
TOTAL Assigned Fund Balance	8,063		8,406
TOTAL Fund Balance	8,063		8,406
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,063		8,406

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	15,000	SL1001	15,000
TOTAL Real Property Taxes	15,000		15,000
Interest And Earnings	0	SL2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	15,000		15,000
TOTAL Detail Revenues And Other Sources	15,000		15,000

TOWN OF Hornellsville
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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	13,449	SL51824	14,657
TOTAL Street Lighting	13,449		14,657
TOTAL Transportation	13,449		14,657
TOTAL Expenditures	13,449		14,657
TOTAL Detail Expenditures And Other Uses	13,449		14,657

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,514	SL8021	8,064
Restated Fund Balance - Beg of Year	6,514	SL8022	
ADD - REVENUES AND OTHER SOURCES	15,000		15,000
DEDUCT - EXPENDITURES AND OTHER USES	13,449		14,657
Fund Balance - End of Year	8,064	SL8029	8,407

TOWN OF Hornellsville
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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	0	SS200	0
Cash In Time Deposits	156,984	SS201	163,984
TOTAL Cash	156,984		163,984
TOTAL Assets and Deferred Outflows of Resources	156,984		163,984

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	156,984	SS915	163,984
TOTAL Assigned Fund Balance	156,984		163,984
TOTAL Fund Balance	156,984		163,984
TOTAL Liabilities, Deferred Inflows And Fund Balance	156,984		163,984

TOWN OF Hornellsville
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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	50,000	SS1001	50,000
TOTAL Real Property Taxes	50,000		50,000
Interest And Earnings	499	SS2401	0
TOTAL Use of Money And Property	499		0
TOTAL Revenues	50,499		50,000
TOTAL Detail Revenues And Other Sources	50,499		50,000

TOWN OF Hornellsville
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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewer Administration, Contr Expend	43,000	SS81104	43,000
TOTAL Sewer Administration	43,000		43,000
TOTAL Home And Community Services	43,000		43,000
TOTAL Expenditures	43,000		43,000
TOTAL Detail Expenditures And Other Uses	43,000		43,000

TOWN OF Hornellsville
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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	149,485	SS8021	156,984
Restated Fund Balance - Beg of Year	149,485	SS8022	
ADD - REVENUES AND OTHER SOURCES	50,499		50,000
DEDUCT - EXPENDITURES AND OTHER USES	43,000		43,000
Fund Balance - End of Year	156,984	SS8029	163,984

TOWN OF Hornellsville
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For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	50,000	SS1049N	50,000
TOTAL Estimated Revenues	50,000		50,000
TOTAL Estimated Revenues And Other Sources	50,000		50,000

TOWN OF Hornellsville
 Annual Update Document
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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	50,000	SS8999N	50,000
TOTAL Appropriations	50,000		50,000
TOTAL Appropriations And Other Uses	50,000		50,000

TOWN OF Hornellsville
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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	15,514	SW200	-1,589
Cash In Time Deposits	181,793	SW201	223,666
TOTAL Cash	197,308		222,077
TOTAL Assets and Deferred Outflows of Resources	197,308		222,077

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SW600	390
TOTAL Accounts Payable	0		390
Due To Other Funds		SW630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		390
Fund Balance			
Assigned Unappropriated Fund Balance	197,308	SW915	221,687
TOTAL Assigned Fund Balance	197,308		221,687
TOTAL Fund Balance	197,308		221,687
TOTAL Liabilities, Deferred Inflows And Fund Balance	197,308		222,077

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	52,986	SW1001	52,870
TOTAL Real Property Taxes	52,986		52,870
Metered Water Sales	7,448	SW2140	4,260
TOTAL Departmental Income	7,448		4,260
Interest And Earnings	561	SW2401	0
TOTAL Use of Money And Property	561		0
TOTAL Revenues	60,995		57,130
TOTAL Detail Revenues And Other Sources	60,995		57,130

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Contr Expend	22,855	SW83104	22,280
TOTAL Water Administration	22,855		22,280
Source Supply Pwr & Pump, Pers Serv	2,800	SW83201	3,054
TOTAL Source Supply Pwr & Pump	2,800		3,054
Water Trans & Distrib, Contr Expend	8,763	SW83404	7,182
TOTAL Water Trans & Distrib	8,763		7,182
TOTAL Home And Community Services	34,417		32,516
Social Security , Empl Bnfts	214	SW90308	234
TOTAL Employee Benefits	214		234
TOTAL Expenditures	34,631		32,750
TOTAL Detail Expenditures And Other Uses	34,631		32,750

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	170,943	SW8021	197,306
Restated Fund Balance - Beg of Year	170,943	SW8022	
ADD - REVENUES AND OTHER SOURCES	60,995		57,130
DEDUCT - EXPENDITURES AND OTHER USES	34,631		32,750
Fund Balance - End of Year	197,306	SW8029	221,685

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	50,565	SW1049N	50,565
TOTAL Estimated Revenues	50,565		50,565
TOTAL Estimated Revenues And Other Sources	50,565		50,565

TOWN OF Hornellsville
 Annual Update Document
 For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	50,565	SW8999N	50,565
TOTAL Appropriations	50,565		50,565
TOTAL Appropriations And Other Uses	50,565		50,565

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Hornellsville
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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
State Retirement		TA18	
Nys Income Tax		TA21	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Hornellsville
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	407,817	W129	
TOTAL Provision To Be Made In Future Budgets	407,817		0
TOTAL Assets and Deferred Outflows of Resources	407,817		0

TOWN OF Hornellsville
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	72,752	W626	
TOTAL Notes Payable	72,752		0
Net Pension Liability -Proportionate Share	335,065	W638	
TOTAL Other Liabilities	335,065		0
TOTAL Liabilities	407,817		0
TOTAL Liabilities	407,817		0

TOWN OF Hornellsville
Statement of Indebtedness
For the Fiscal Year Ending 2021

County of: Steuben

Municipal Code: 460340400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BAN N	Two 2016 Dump Trucks			08/15/2016	08/15/2017	2.00%		\$433,964	\$72,752	\$72,752	\$0	\$0		\$0
r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$72,752	\$72,752	\$0	\$0	\$0	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$72,752	\$72,752	\$0	\$0	\$0	\$0

TOWN OF Hornellsville
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$903,280.23
Time Deposits	9Z2021	\$631,856.11
Total		\$1,535,336.34
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$250,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Hornellsville
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-king	\$903,280	\$0	\$0	\$903,280
*****-rves	\$647,086	\$0	\$0	\$647,086
Total Adjusted Bank Balance				\$1,550,366
Petty Cash				\$200.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$1,550,566
Total Cash Balance All Funds			9ZCASHB *	\$1,550,566

* Must be equal

TOWN OF Hornellsville
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>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Hornellsville
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		5			
Total Part Time Employees:		16			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$58,530.00	5	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$38,451.65	5		16
90408	Worker's Compensation Insurance	\$34,146.00	5		16
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$144,154.80	5		2
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$275,282.45			
Computed Total From Financial Section (comparative purposes only)		\$275,282.41			

TOWN OF Hornellsville
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,603		gallons	
Diesel Fuel	\$28,410		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$19,072		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Danny Broughton, hereby certify that I am the Chief Fiscal Officer of the Town of Hornellsville, and that the information provided in the annual financial report of the Town of Hornellsville, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Hornellsville, and adopted by me as my signature for use in conjunction with the filing of the Town of Hornellsville's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Hornellsville's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Name of Report Preparer if
different than Chief Fiscal Officer

() - _____
Telephone Number

02/07/2022
Date of Certification

Danny Broughton
Name

Supervisor
Title

Official Address

(585) 746-1350
Official Telephone Number

TOWN OF Hornellsville
Financial Comments
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 NOPE