

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 12/31/2019

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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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	130,980	A200	168,141
Cash In Time Deposits	0	A201	0
Petty Cash	200	A210	200
<b>TOTAL Cash</b>	<b>131,180</b>		<b>168,341</b>
Due From Other Funds	0	A391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	15,589	A480	18,089
<b>TOTAL Prepaid Expenses</b>	<b>15,589</b>		<b>18,089</b>
Cash Special Reserves	14,512	A230	0
Cash In Time Deposits Special Reserves	0	A231	18,269
<b>TOTAL Restricted Assets</b>	<b>14,512</b>		<b>18,269</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>161,282</b>		<b>204,698</b>

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		A600	9,334
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>9,334</b>
Overpayments & Clearing Account		A690	0
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds		A630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments		A631	0
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>9,334</b>
<b>Fund Balance</b>			
Not in Spendable Form	15,589	A806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,589</b>		<b>0</b>
Capital Reserve	14,512	A878	18,269
<b>TOTAL Restricted Fund Balance</b>	<b>14,512</b>		<b>18,269</b>
Assigned Appropriated Fund Balance	0	A914	0
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	131,180	A917	177,096
<b>TOTAL Unassigned Fund Balance</b>	<b>131,180</b>		<b>177,096</b>
<b>TOTAL Fund Balance</b>	<b>161,282</b>		<b>195,365</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>161,282</b>		<b>204,698</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	268,066	A1001	279,300
<b>TOTAL Real Property Taxes</b>	<b>268,066</b>		<b>279,300</b>
Other Payments In Lieu of Taxes	0	A1081	81,233
Interest & Penalties On Real Prop Taxes	4,123	A1090	7,229
<b>TOTAL Real Property Tax Items</b>	<b>4,123</b>		<b>88,462</b>
Non Prop Tax Dist By County	0	A1120	0
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>0</b>
Clerk Fees	439	A1255	163
<b>TOTAL Departmental Income</b>	<b>439</b>		<b>163</b>
Interest And Earnings	332	A2401	749
Rental of Real Property	400	A2410	400
<b>TOTAL Use of Money And Property</b>	<b>732</b>		<b>1,149</b>
Dog Licenses	2,467	A2544	4,341
<b>TOTAL Licenses And Permits</b>	<b>2,467</b>		<b>4,341</b>
Fines And Forfeited Bail	41,027	A2610	35,908
Fines & Pen-Dog Cases	0	A2611	0
<b>TOTAL Fines And Forfeitures</b>	<b>41,027</b>		<b>35,908</b>
Sales of Scrap & Excess Materials	1,354	A2650	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,354</b>		<b>0</b>
Refunds of Prior Year's Expenditures	465	A2701	0
Unclassified (specify)	7,464	A2770	200
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,929</b>		<b>200</b>
St Aid, Revenue Sharing	28,826	A3001	28,826
St Aid, Mortgage Tax	27,864	A3005	27,453
<b>TOTAL State Aid</b>	<b>56,690</b>		<b>56,279</b>
<b>TOTAL Revenues</b>	<b>382,828</b>		<b>465,803</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>382,828</b>		<b>465,803</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	20,784	A10101	21,409
Legislative Board, Contr Expend	0	A10104	0
<b>TOTAL Legislative Board</b>	<b>20,784</b>		<b>21,409</b>
Municipal Court, Pers Serv	36,086	A11101	37,257
Municipal Court, Equip & Cap Outlay	100	A11102	502
Municipal Court, Contr Expend	2,008	A11104	344
<b>TOTAL Municipal Court</b>	<b>38,194</b>		<b>38,102</b>
Supervisor,pers Serv	15,129	A12201	20,732
Supervisor,contr Expend	290	A12204	0
<b>TOTAL Supervisor</b>	<b>15,419</b>		<b>20,732</b>
Dir of Finance, Contr Expend	18,000	A13104	0
<b>TOTAL Dir of Finance</b>	<b>18,000</b>		<b>0</b>
Comptroller,pers Serv	0	A13151	13,390
Comptroller, Contr Expend	0	A13154	0
<b>TOTAL Comptroller</b>	<b>0</b>		<b>13,390</b>
Tax Collection,pers Serv	5,088	A13301	0
Tax Collection,contr Expend	1,148	A13304	1,470
<b>TOTAL Tax Collection</b>	<b>6,236</b>		<b>1,470</b>
Assessment, Pers Serv	20,000	A13551	20,600
Assessment, Equip & Cap Outlay	0	A13552	0
Assessment, Contr Expend	2,702	A13554	2,269
<b>TOTAL Assessment</b>	<b>22,702</b>		<b>22,869</b>
Clerk,pers Serv	40,000	A14101	41,545
Clerk,equip & Cap Outlay	424	A14102	381
Clerk,contr Expend	83	A14104	79
<b>TOTAL Clerk</b>	<b>40,506</b>		<b>42,005</b>
Law, Contr Expend	835	A14204	2,875
<b>TOTAL Law</b>	<b>835</b>		<b>2,875</b>
Engineer, Contr Expend	0	A14404	0
<b>TOTAL Engineer</b>	<b>0</b>		<b>0</b>
Elections, Contr Expend	4,979	A14504	6,784
<b>TOTAL Elections</b>	<b>4,979</b>		<b>6,784</b>
Central Services Admin,contr Expend	3,347	A16104	1,517
<b>TOTAL Central Services Admin</b>	<b>3,347</b>		<b>1,517</b>
Buildings, Pers Serv	1,300	A16201	1,649
Buildings, Equip & Cap Outlay	40	A16202	440
Buildings, Contr Expend	17,444	A16204	8,733
<b>TOTAL Buildings</b>	<b>18,784</b>		<b>10,822</b>
Central Comm System, Contr Expend	519	A16504	355
<b>TOTAL Central Comm System</b>	<b>519</b>		<b>355</b>
Central Storeroom, Contr Expend	1,518	A16604	1,612
<b>TOTAL Central Storeroom</b>	<b>1,518</b>		<b>1,612</b>
Central Print & Mail,contr Expend	1,818	A16704	1,260
<b>TOTAL Central Print &amp; Mail</b>	<b>1,818</b>		<b>1,260</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Central Data Process, Contr Expend	3,061	A16804	4,156
<b>TOTAL Central Data Process</b>	<b>3,061</b>		<b>4,156</b>
Unallocated Insurance, Contr Expend	25,411	A19104	24,822
<b>TOTAL Unallocated Insurance</b>	<b>25,411</b>		<b>24,822</b>
Municipal Assn Dues, Contr Expend	1,354	A19204	1,375
<b>TOTAL Municipal Assn Dues</b>	<b>1,354</b>		<b>1,375</b>
Judgements And Claims, Contr Expend	0	A19304	0
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>0</b>
Other Gen Govt Support, Equip & Cap Outlay	4,967	A19892	
<b>TOTAL Other Gen Govt Support</b>	<b>4,967</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>228,432</b>		<b>215,555</b>
Traffic Control, Contr Expen	554	A33104	5,104
<b>TOTAL Traffic Control</b>	<b>554</b>		<b>5,104</b>
Control of Animals, Contr Expend	9,000	A35104	10,152
<b>TOTAL Control of Animals</b>	<b>9,000</b>		<b>10,152</b>
Safety Inspection, Pers Serv	0	A36201	0
<b>TOTAL Safety Inspection</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>9,554</b>		<b>15,256</b>
Ambulance, Contr Expend	0	A45404	10,000
<b>TOTAL Ambulance</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Health</b>	<b>0</b>		<b>10,000</b>
Street Admin, Pers Serv	62,521	A50101	64,397
Street Admin, Contr Expend	4,742	A50104	4,753
<b>TOTAL Street Admin</b>	<b>67,263</b>		<b>69,150</b>
Garage, Equip & Cap Outlay	7,377	A51322	3,655
Garage, Contr Expend	10,569	A51324	22,855
<b>TOTAL Garage</b>	<b>17,946</b>		<b>26,510</b>
Street Lighting, Contr Expend	230	A51824	207
<b>TOTAL Street Lighting</b>	<b>230</b>		<b>207</b>
<b>TOTAL Transportation</b>	<b>85,440</b>		<b>95,867</b>
Parks, Contr Expend		A71104	850
<b>TOTAL Parks</b>	<b>0</b>		<b>850</b>
Library, Contr Expend		A74104	450
<b>TOTAL Library</b>	<b>0</b>		<b>450</b>
Historian, Pers Serv	0	A75101	0
<b>TOTAL Historian</b>	<b>0</b>		<b>0</b>
Celebrations, Contr Expend	750	A75504	1,037
<b>TOTAL Celebrations</b>	<b>750</b>		<b>1,037</b>
<b>TOTAL Culture And Recreation</b>	<b>750</b>		<b>2,337</b>
Cemetery, Contr Expend	0	A88104	1,000
<b>TOTAL Cemetery</b>	<b>0</b>		<b>1,000</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>1,000</b>
State Retirement System	16,185	A90108	15,589
Social Security, Employer Cont	7,964	A90308	16,262

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Worker's Compensation, Empl Bnfts	13,143	A90408	23,911
Unemployment Insurance, Empl Bnfts	0	A90508	0
Hospital & Medical (dental) Ins, Empl Bnft	28,500	A90608	35,942
<b>TOTAL Employee Benefits</b>	<b>65,793</b>		<b>91,704</b>
<b>TOTAL Expenditures</b>	<b>389,968</b>		<b>431,720</b>
Transfers, Other Funds	0	A99019	0
Transfers, Capital Projects Fund	10,000	A99509	0
<b>TOTAL Operating Transfers</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>399,968</b>		<b>431,720</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>178,422</b>	<b>A8021</b>	<b>161,282</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>178,422</b>	<b>A8022</b>	
ADD - REVENUES AND OTHER SOURCES	382,828		465,803
DEDUCT - EXPENDITURES AND OTHER USES	399,968		431,720
<b>Fund Balance - End of Year</b>	<b>161,282</b>	<b>A8029</b>	<b>195,377</b>

TOWN OF Hornellsville  
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	279,300	A1049N	420,000
Est Rev - Departmental Income	79,750	A1299N	50
Est Rev - Use of Money And Property	471	A2499N	533
Est Rev - Licenses And Permits	4,000	A2599N	2,000
Est Rev - Fines And Forfeitures	35,000	A2649N	23,000
Est Rev - State Aid	58,826	A3099N	23,000
<b>TOTAL Estimated Revenues</b>	<b>457,347</b>		<b>468,583</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>457,347</b>		<b>468,583</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	257,627	A1999N	246,781
App - Public Safety	11,600	A3999N	14,000
App - Health	10,000	A4999N	10,000
App - Transportation	90,707	A5999N	102,168
App - Culture And Recreation	1,700	A7999N	3,000
App - Home And Community Services	1,000	A8999N	1,000
App - Employee Benefits	81,213	A9199N	88,134
<b>TOTAL Appropriations</b>	<b>453,847</b>		<b>465,083</b>
Other Budgetary Purposes	3,500	A962N	3,500
<b>TOTAL Other Uses</b>	<b>3,500</b>		<b>3,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>457,347</b>		<b>468,583</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	51,121	B200	40,999
Cash In Time Deposits	0	B201	0
<b>TOTAL Cash</b>	<b>51,121</b>		<b>40,999</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>51,121</b>		<b>40,999</b>

TOWN OF Hornellsville  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		B600	253
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>253</b>
Due To Other Funds		B630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>253</b>
<b>Fund Balance</b>			
Not in Spendable Form	0	B806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	0	B914	0
Assigned Unappropriated Fund Balance	51,121	B915	40,746
<b>TOTAL Assigned Fund Balance</b>	<b>51,121</b>		<b>40,746</b>
<b>TOTAL Fund Balance</b>	<b>51,121</b>		<b>40,746</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>51,121</b>		<b>40,999</b>

TOWN OF Hornellsville  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	0	B1001	17,100
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>17,100</b>
Sales Tax (from County)		B1120	0
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>0</b>
Safety Inspection Fees	0	B1560	0
Public Health Fees	0	B1601	0
Vital Statistics Fees	1,030	B1603	750
<b>TOTAL Departmental Income</b>	<b>1,030</b>		<b>750</b>
Interest And Earnings	0	B2401	0
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Building And Alteration Permits	99,111	B2555	12,520
<b>TOTAL Licenses And Permits</b>	<b>99,111</b>		<b>12,520</b>
<b>TOTAL Revenues</b>	<b>100,141</b>		<b>30,370</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100,141</b>		<b>30,370</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Safety Inspection, Pers Serv	32,668	B36201	31,025
Safety Inspection, Contr Expend	3,190	B36204	2,348
<b>TOTAL Safety Inspection</b>	<b>35,858</b>		<b>33,372</b>
<b>TOTAL Public Safety</b>	<b>35,858</b>		<b>33,372</b>
Public Health, Contr Expend	950	B40104	950
<b>TOTAL Public Health</b>	<b>950</b>		<b>950</b>
Registrar of Vital Statistics, Pers Serv	790	B40201	800
<b>TOTAL Registrar of Vital Statistics</b>	<b>790</b>		<b>800</b>
<b>TOTAL Health</b>	<b>1,740</b>		<b>1,750</b>
Parks, Contr Expend	0	B71104	0
<b>TOTAL Parks</b>	<b>0</b>		<b>0</b>
Library, Contr Expend	0	B74104	0
<b>TOTAL Library</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>0</b>
Planning, Contr Expend	100	B80204	0
<b>TOTAL Planning</b>	<b>100</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>100</b>		<b>0</b>
State Retirement, Empl Bnfts	9,317	B90108	0
Social Security , Empl Bnfts	1,878	B90308	2,435
Worker's Compensation, Empl Bnfts	2,909	B90408	3,188
<b>TOTAL Employee Benefits</b>	<b>14,104</b>		<b>5,623</b>
<b>TOTAL Expenditures</b>	<b>51,802</b>		<b>40,745</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>51,802</b>		<b>40,745</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,781</b>	<b>B8021</b>	<b>51,121</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,781</b>	<b>B8022</b>	
ADD - REVENUES AND OTHER SOURCES	100,141		30,370
DEDUCT - EXPENDITURES AND OTHER USES	51,802		40,745
<b>Fund Balance - End of Year</b>	<b>51,121</b>	<b>B8029</b>	<b>40,748</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	17,100	B1049N	0
Est Rev - Departmental Income	26,600	B1299N	600
Est Rev - Use of Money And Property	57	B2499N	26
Est Rev - Licenses And Permits		B2599N	4,000
<b>TOTAL Estimated Revenues</b>	<b>43,757</b>		<b>4,626</b>
Appropriated Fund Balance		B599N	28,200
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>28,200</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>43,757</b>		<b>32,826</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Public Safety	37,325	B3999N	26,286
App - Health	1,750	B4999N	1,750
App - Employee Benefits	4,682	B9199N	4,789
<b>TOTAL Appropriations</b>	<b>43,757</b>		<b>32,825</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>43,757</b>		<b>32,825</b>

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Capital Projects Fund	52,811	CD99509	
<b>TOTAL Operating Transfers</b>	<b>52,811</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>52,811</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>52,811</b>		<b>0</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>52,810</b>	<b>CD8021</b>	<b>-1</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>52,810</b>	<b>CD8022</b>	
DEDUCT - EXPENDITURES AND OTHER USES	52,811		
<b>Fund Balance - End of Year</b>	<b>-1</b>	<b>CD8029</b>	<b>-1</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	42,522	DA200	88,755
Cash In Time Deposits	0	DA201	0
<b>TOTAL Cash</b>	<b>42,522</b>		<b>88,755</b>
Due From Other Funds	0	DA391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	14,758	DA480	17,124
<b>TOTAL Prepaid Expenses</b>	<b>14,758</b>		<b>17,124</b>
Cash In Time Deposits Special Reserves	20,102	DA231	20,389
<b>TOTAL Restricted Assets</b>	<b>20,102</b>		<b>20,389</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>77,382</b>		<b>126,268</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		DA600	6,098
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>6,098</b>
Due To Other Funds		DA630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>6,098</b>
<b>Fund Balance</b>			
Not in Spendable Form	14,758	DA806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>14,758</b>		<b>0</b>
Capital Reserve	20,102	DA878	20,389
<b>TOTAL Restricted Fund Balance</b>	<b>20,102</b>		<b>20,389</b>
Assigned Appropriated Fund Balance	0	DA914	0
Assigned Unappropriated Fund Balance	42,522	DA915	99,781
<b>TOTAL Assigned Fund Balance</b>	<b>42,522</b>		<b>99,781</b>
<b>TOTAL Fund Balance</b>	<b>77,382</b>		<b>120,170</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>77,382</b>		<b>126,268</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	227,721	DA1001	376,400
<b>TOTAL Real Property Taxes</b>	<b>227,721</b>		<b>376,400</b>
Sales Tax (from County)		DA1120	320,303
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>320,303</b>
Interest And Earnings	74	DA2401	571
<b>TOTAL Use of Money And Property</b>	<b>74</b>		<b>571</b>
Sales of Scrap & Excess Materials		DA2650	1,626
Sales of Equipment		DA2665	138,500
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>140,126</b>
<b>TOTAL Revenues</b>	<b>227,795</b>		<b>837,401</b>
Interfund Transfers	0	DA5031	0
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>227,795</b>		<b>837,401</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Maint of Bridges, Pers Serv	33,280	DA51201	34,441
Maint of Bridges, Contr Expend	99,103	DA51204	101,183
<b>TOTAL Maint of Bridges</b>	<b>132,383</b>		<b>135,624</b>
Machinery, Equip & Cap Outlay		DA51302	177,575
Machinery, Contr Expend		DA51304	55,101
<b>TOTAL Machinery</b>	<b>0</b>		<b>232,676</b>
Snow Removal, Pers Serv		DA51421	102,107
Snow Removal, Contr Expend		DA51424	135,179
<b>TOTAL Snow Removal</b>	<b>0</b>		<b>237,286</b>
<b>TOTAL Transportation</b>	<b>132,383</b>		<b>605,587</b>
State Retirement, Empl Bnfts	6,496	DA90108	14,758
Social Security , Empl Bnfts	3,212	DA90308	10,321
Worker's Compensation, Empl Bnfts	3,841	DA90408	3,188
Hospital & Medical (dental) Ins, Empl Bnft	39,000	DA90608	37,590
<b>TOTAL Employee Benefits</b>	<b>52,550</b>		<b>65,856</b>
Debt Principal, Installment Bonds		DA97206	42,301
Debt Principal, Bond Anticipation Notes		DA97306	72,753
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>115,054</b>
Debt Interest, Installment Bonds		DA97207	1,163
Debt Interest, Bond Anticipation Notes		DA97307	5,441
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>6,604</b>
<b>TOTAL Expenditures</b>	<b>184,932</b>		<b>793,102</b>
Transfers, Capital Projects Fund		DA99509	1,512
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>1,512</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>1,512</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>184,932</b>		<b>794,613</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>34,516</b>	<b>DA8021</b>	<b>77,379</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>34,516</b>	<b>DA8022</b>	<b>77,379</b>
ADD - REVENUES AND OTHER SOURCES	227,795		837,401
DEDUCT - EXPENDITURES AND OTHER USES	184,932		794,613
<b>Fund Balance - End of Year</b>	<b>77,379</b>	<b>DA8029</b>	<b>120,170</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	376,400	DA1049N	354,800
Est Rev - Non Property Tax Items	300,000	DA1199N	300,000
Est Rev - Departmental Income	1,500	DA1299N	2,000
Est Rev - Use of Money And Property	106	DA2499N	132
<b>TOTAL Estimated Revenues</b>	<b>678,006</b>		<b>656,932</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>678,006</b>		<b>656,932</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	495,324	DA5999N	497,821
App - Employee Benefits	61,022	DA9199N	67,808
App - Debt Service	121,660	DA9899N	76,303
<b>TOTAL Appropriations</b>	<b>678,006</b>		<b>641,932</b>
Other Budgetary Purposes		DA962N	15,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>15,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>678,006</b>		<b>656,932</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	39,559	DB200	52,691
Cash In Time Deposits	0	DB201	0
<b>TOTAL Cash</b>	<b>39,559</b>		<b>52,691</b>
Due From Other Funds	0	DB391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	14,758	DB480	17,124
<b>TOTAL Prepaid Expenses</b>	<b>14,758</b>		<b>17,124</b>
Cash Special Reserves	49,010	DB230	49,710
Cash In Time Deposits Special Reserves	49,312	DB231	50,015
<b>TOTAL Restricted Assets</b>	<b>98,322</b>		<b>99,725</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>152,639</b>		<b>169,541</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Not in Spendable Form	14,758	DB806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>14,758</b>		<b>0</b>
Capital Reserve	98,322	DB878	99,725
Reserve For Repairs	0	DB882	0
<b>TOTAL Restricted Fund Balance</b>	<b>98,322</b>		<b>99,725</b>
Assigned Appropriated Fund Balance	0	DB914	0
Assigned Unappropriated Fund Balance	39,559	DB915	69,815
<b>TOTAL Assigned Fund Balance</b>	<b>39,559</b>		<b>69,815</b>
<b>TOTAL Fund Balance</b>	<b>152,639</b>		<b>169,541</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>152,639</b>		<b>169,541</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	415,127	DB1001	286,900
<b>TOTAL Real Property Taxes</b>	<b>415,127</b>		<b>286,900</b>
Sales Tax (from County)	307,854	DB1120	0
<b>TOTAL Non Property Tax Items</b>	<b>307,854</b>		<b>0</b>
Interest And Earnings	536	DB2401	1,511
<b>TOTAL Use of Money And Property</b>	<b>536</b>		<b>1,511</b>
Sales of Scrap & Excess Materials	675	DB2650	0
Sales of Equipment	720,500	DB2665	0
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>721,175</b>		<b>0</b>
Refunds of Prior Year's Expenditures	1,352	DB2701	0
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,352</b>		<b>0</b>
St Aid, Consolidated Highway Aid	141,481	DB3501	203,887
<b>TOTAL State Aid</b>	<b>141,481</b>		<b>203,887</b>
<b>TOTAL Revenues</b>	<b>1,587,525</b>		<b>492,298</b>
Interfund Transfers	0	DB5031	0
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Statutory Installment Bonds	0	DB5720	0
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,587,525</b>		<b>492,298</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Maint of Streets, Pers Serv	83,200	DB51101	103,451
Maint of Streets, Contr Expend	72,435	DB51104	89,607
<b>TOTAL Maint of Streets</b>	<b>155,635</b>		<b>193,058</b>
Perm Improve Highway, Equip & Cap Outlay	141,481	DB51122	217,697
<b>TOTAL Perm Improve Highway</b>	<b>141,481</b>		<b>217,697</b>
Machinery, Equip & Cap Outlay	751,263	DB51302	0
Machinery, Contr Expend	20,696	DB51304	1,136
<b>TOTAL Machinery</b>	<b>771,959</b>		<b>1,136</b>
Snow Removal, Pers Serv	115,847	DB51421	0
Snow Removal, Contr Expend	103,758	DB51424	0
<b>TOTAL Snow Removal</b>	<b>219,605</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>1,288,680</b>		<b>411,891</b>
State Retirement, Empl Bnfts	18,489	DB90108	14,758
Social Security, Empl Bnfts	15,024	DB90308	7,796
Worker's Compensation, Empl Bnfts	9,474	DB90408	3,188
Disability Insurance, Empl Bnfts	0	DB90558	0
Hospital & Medical (dental) Ins, Empl Bnft	39,000	DB90608	37,764
<b>TOTAL Employee Benefits</b>	<b>81,986</b>		<b>63,506</b>
Debt Principal, Installment Bonds	42,302	DB97206	0
Debt Principal, Bond Anticipation Notes	72,753	DB97306	0
<b>TOTAL Debt Principal</b>	<b>115,055</b>		<b>0</b>
Debt Interest, Installment Bonds	2,326	DB97207	0
Debt Interest, Bond Anticipation Notes	5,804	DB97307	0
<b>TOTAL Debt Interest</b>	<b>8,130</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,493,851</b>		<b>475,396</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,493,851</b>		<b>475,396</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>58,954</b>	<b>DB8021</b>	<b>152,629</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>58,954</b>	<b>DB8022</b>	
ADD - REVENUES AND OTHER SOURCES	1,587,525		492,298
DEDUCT - EXPENDITURES AND OTHER USES	1,493,851		475,396
<b>Fund Balance - End of Year</b>	<b>152,629</b>	<b>DB8029</b>	<b>169,533</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	286,900	DB1049N	297,200
Est Rev - Use of Money And Property	38	DB2499N	133
Est Rev - State Aid	142,500	DB3099N	142,500
<b>TOTAL Estimated Revenues</b>	<b>429,438</b>		<b>439,833</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>429,438</b>		<b>439,833</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	350,824	DB5999N	374,320
App - Employee Benefits	63,614	DB9199N	65,513
<b>TOTAL Appropriations</b>	<b>414,438</b>		<b>439,833</b>
Other Budgetary Purposes	15,000	DB962N	
<b>TOTAL Other Uses</b>	<b>15,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>429,438</b>		<b>439,833</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	0	H200	0
Cash In Time Deposits	62,890	H201	64,827
<b>TOTAL Cash</b>	<b>62,890</b>		<b>64,827</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>62,890</b>		<b>64,827</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		H600	0
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Bond Anticipation Notes Payable	218,258	H626	595,505
<b>TOTAL Notes Payable</b>	<b>218,258</b>		<b>595,505</b>
Due To Other Funds		H630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>218,258</b>		<b>595,505</b>
<b>Fund Balance</b>			
Capital Reserve		H878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance		H915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-155,369	H917	-530,678
<b>TOTAL Unassigned Fund Balance</b>	<b>-155,369</b>		<b>-530,678</b>
<b>TOTAL Fund Balance</b>	<b>-155,369</b>		<b>-530,678</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>62,890</b>		<b>64,827</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	79	H2401	898
<b>TOTAL Use of Money And Property</b>	<b>79</b>		<b>898</b>
Refunds of Prior Year's Expenditures		H2701	1,040
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,040</b>
<b>TOTAL Revenues</b>	<b>79</b>		<b>1,937</b>
Interfund Transfers	62,811	H5031	1,512
<b>TOTAL Interfund Transfers</b>	<b>62,811</b>		<b>1,512</b>
Bans Redeemed From Appropriations	72,753	H5731	72,753
<b>TOTAL Proceeds of Obligations</b>	<b>72,753</b>		<b>72,753</b>
<b>TOTAL Other Sources</b>	<b>135,564</b>		<b>74,265</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>135,642</b>		<b>76,202</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Other Gen Govt Support, Equip & Cap Outlay	0	H19892	0
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Machinery, Equip & Cap Outlay		H51302	451,512
<b>TOTAL Machinery</b>	<b>0</b>		<b>451,512</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>451,512</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>451,512</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>451,512</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-291,011</b>	<b>H8021</b>	<b>-155,369</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-291,011</b>	<b>H8022</b>	<b>-155,369</b>
ADD - REVENUES AND OTHER SOURCES	135,642		76,202
DEDUCT - EXPENDITURES AND OTHER USES	0		451,512
<b>Fund Balance - End of Year</b>	<b>-155,369</b>	<b>H8029</b>	<b>-530,679</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	1,505,566	K101	1,505,566
Buildings	1,730,539	K102	1,730,539
Improvements Other Than Buildings		K103	0
Machinery And Equipment	2,696,015	K104	2,696,015
Infrastructure		K106	0
Accum Deprec, Buildings		K112	0
Accum Depr, Machinery & Equip		K114	0
Accum Deprec, Infrastructure		K116	0
<b>TOTAL Fixed Assets (net)</b>	<b>5,932,120</b>		<b>5,932,120</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,932,120</b>		<b>5,932,120</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	5,932,120	K159	5,932,120
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>5,932,120</b>		<b>5,932,120</b>
<b>TOTAL Fund Balance</b>	<b>5,932,120</b>		<b>5,932,120</b>
<b>TOTAL</b>	<b>5,932,120</b>		<b>5,932,120</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	2,591	SF200	0
Cash In Time Deposits	0	SF201	0
<b>TOTAL Cash</b>	<b>2,591</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,591</b>		<b>0</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,591	SF915	0
<b>TOTAL Assigned Fund Balance</b>	<b>2,591</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>2,591</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,591</b>		<b>0</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	189,716	SF1001	188,118
<b>TOTAL Real Property Taxes</b>	<b>189,716</b>		<b>188,118</b>
Interest And Earnings	0	SF2401	0
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>189,716</b>		<b>188,118</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>189,716</b>		<b>188,118</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Fire Protection, Contr Expend	187,125	SF34104	190,709
<b>TOTAL Fire Protection</b>	<b>187,125</b>		<b>190,709</b>
<b>TOTAL Public Safety</b>	<b>187,125</b>		<b>190,709</b>
<b>TOTAL Expenditures</b>	<b>187,125</b>		<b>190,709</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>187,125</b>		<b>190,709</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	<b>2,591</b>
ADD - REVENUES AND OTHER SOURCES	189,716		188,118
DEDUCT - EXPENDITURES AND OTHER USES	187,125		190,709
<b>Fund Balance - End of Year</b>	<b>2,591</b>	<b>SF8029</b>	<b>0</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	5,251	SL200	7,683
Cash In Time Deposits	0	SL201	0
<b>TOTAL Cash</b>	<b>5,251</b>		<b>7,683</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,251</b>		<b>7,683</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SL600	1,170
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,170</b>
Due To Other Funds		SL630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,170</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	5,251	SL915	6,512
<b>TOTAL Assigned Fund Balance</b>	<b>5,251</b>		<b>6,512</b>
<b>TOTAL Fund Balance</b>	<b>5,251</b>		<b>6,512</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,251</b>		<b>7,683</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	15,000	SL1001	15,000
<b>TOTAL Real Property Taxes</b>	<b>15,000</b>		<b>15,000</b>
Interest And Earnings	4	SL2401	0
<b>TOTAL Use of Money And Property</b>	<b>4</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>15,004</b>		<b>15,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,004</b>		<b>15,000</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Street Lighting, Contr Expend	13,748	SL51824	13,739
<b>TOTAL Street Lighting</b>	<b>13,748</b>		<b>13,739</b>
<b>TOTAL Transportation</b>	<b>13,748</b>		<b>13,739</b>
<b>TOTAL Expenditures</b>	<b>13,748</b>		<b>13,739</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,748</b>		<b>13,739</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,997</b>	<b>SL8021</b>	<b>5,252</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,997</b>	<b>SL8022</b>	
ADD - REVENUES AND OTHER SOURCES	15,004		15,000
DEDUCT - EXPENDITURES AND OTHER USES	13,748		13,739
<b>Fund Balance - End of Year</b>	<b>5,252</b>	<b>SL8029</b>	<b>6,514</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	0	SS200	0
Cash In Time Deposits	140,383	SS201	149,485
<b>TOTAL Cash</b>	<b>140,383</b>		<b>149,485</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>140,383</b>		<b>149,485</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	140,383	SS915	149,485
<b>TOTAL Assigned Fund Balance</b>	<b>140,383</b>		<b>149,485</b>
<b>TOTAL Fund Balance</b>	<b>140,383</b>		<b>149,485</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>140,383</b>		<b>149,485</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	50,000	SS1001	50,000
<b>TOTAL Real Property Taxes</b>	<b>50,000</b>		<b>50,000</b>
Interest And Earnings	127	SS2401	2,102
<b>TOTAL Use of Money And Property</b>	<b>127</b>		<b>2,102</b>
<b>TOTAL Revenues</b>	<b>50,127</b>		<b>52,102</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>50,127</b>		<b>52,102</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sewer Administration, Contr Expend	43,000	SS81104	43,000
<b>TOTAL Sewer Administration</b>	<b>43,000</b>		<b>43,000</b>
<b>TOTAL Home And Community Services</b>	<b>43,000</b>		<b>43,000</b>
<b>TOTAL Expenditures</b>	<b>43,000</b>		<b>43,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>43,000</b>		<b>43,000</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>133,256</b>	<b>SS8021</b>	<b>140,383</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>133,256</b>	<b>SS8022</b>	
ADD - REVENUES AND OTHER SOURCES	50,127		52,102
DEDUCT - EXPENDITURES AND OTHER USES	43,000		43,000
<b>Fund Balance - End of Year</b>	<b>140,383</b>	<b>SS8029</b>	<b>149,484</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	50,000	SS1049N	50,000
<b>TOTAL Estimated Revenues</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>50,000</b>		<b>50,000</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	50,000	SS8999N	50,000
<b>TOTAL Appropriations</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>50,000</b>		<b>50,000</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	15,260	SW200	14,499
Cash In Time Deposits	166,902	SW201	156,445
<b>TOTAL Cash</b>	<b>182,162</b>		<b>170,944</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>182,162</b>		<b>170,944</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	182,162	SW915	170,944
<b>TOTAL Assigned Fund Balance</b>	<b>182,162</b>		<b>170,944</b>
<b>TOTAL Fund Balance</b>	<b>182,162</b>		<b>170,944</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>182,162</b>		<b>170,944</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	50,565	SW1001	50,565
<b>TOTAL Real Property Taxes</b>	<b>50,565</b>		<b>50,565</b>
Metered Water Sales	6,004	SW2140	8,271
<b>TOTAL Departmental Income</b>	<b>6,004</b>		<b>8,271</b>
Interest And Earnings	155	SW2401	2,606
<b>TOTAL Use of Money And Property</b>	<b>155</b>		<b>2,606</b>
<b>TOTAL Revenues</b>	<b>56,724</b>		<b>61,442</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>56,724</b>		<b>61,442</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Administration, Contr Expend	22,308	SW83104	32,070
<b>TOTAL Water Administration</b>	<b>22,308</b>		<b>32,070</b>
Source Supply Pwr & Pump, Pers Serv	2,300	SW83201	2,819
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>2,300</b>		<b>2,819</b>
Water Trans & Distrib, Contr Expend	3,243	SW83404	37,585
<b>TOTAL Water Trans &amp; Distrib</b>	<b>3,243</b>		<b>37,585</b>
<b>TOTAL Home And Community Services</b>	<b>27,850</b>		<b>72,475</b>
Social Security , Empl Bnfts	176	SW90308	185
<b>TOTAL Employee Benefits</b>	<b>176</b>		<b>185</b>
<b>TOTAL Expenditures</b>	<b>28,026</b>		<b>72,660</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>28,026</b>		<b>72,660</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>153,462</b>	<b>SW8021</b>	<b>182,160</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>153,462</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	56,724		61,442
DEDUCT - EXPENDITURES AND OTHER USES	28,026		72,660
<b>Fund Balance - End of Year</b>	<b>182,160</b>	<b>SW8029</b>	<b>170,942</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	50,565	SW1049N	50,565
<b>TOTAL Estimated Revenues</b>	<b>50,565</b>		<b>50,565</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>50,565</b>		<b>50,565</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	50,565	SW8999N	50,565
<b>TOTAL Appropriations</b>	<b>50,565</b>		<b>50,565</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>50,565</b>		<b>50,565</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	4,211	TA200	233
<b>TOTAL Cash</b>	<b>4,211</b>		<b>233</b>
Due From Other Funds	0	TA391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,211</b>		<b>233</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Consolidated Payroll	0	TA10	0
Deferred Compensation	20	TA17	0
State Retirement	273	TA18	233
Disability Insurance	0	TA19	0
Group Insurance		TA20	0
Nys Income Tax	431	TA21	0
Federal Income Tax	1,341	TA22	0
Income Executions	0	TA23	0
Assoc & Union Dues	0	TA24	0
Social Security Tax	2,147	TA26	0
Other Funds (specify)	0	TA85	0
<b>TOTAL Agency Liabilities</b>	<b>4,211</b>		<b>233</b>
<b>TOTAL Liabilities</b>	<b>4,211</b>		<b>233</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,211</b>		<b>233</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	176,871	W129	
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>176,871</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>176,871</b>		<b>0</b>

TOWN OF Hornellsville  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	43,107	W638	
Compensated Absences	91,464	W687	
<b>TOTAL Other Liabilities</b>	<b>134,571</b>		<b>0</b>
Bonds Payable	42,300	W628	
<b>TOTAL Bond And Long Term Liabilities</b>	<b>42,300</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>176,871</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>176,871</b>		<b>0</b>

**TOWN OF Hornellsville**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

1/23/2020

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
2019	BAN N	FRIEGHTLINER			11/26/2019	12/26/2020	2.50%		\$450,000	\$0			\$0		\$450,000
2016	BAN N	Two 2016 Dump Trucks			08/15/2016	08/15/2017	2.00%		\$433,964	\$218,258	\$72,753	\$0	\$0		\$145,505
<b>r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$450,000</b>	<b>\$218,258</b>	<b>\$72,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,505</b>
2014	BOND N	two dump trucks			10/16/2014	10/16/2019	2.75%		\$211,505	\$42,300	\$42,300	\$0	\$0		\$0
<b>r Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$42,300</b>	<b>\$42,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$450,000</b>	<b>\$260,558</b>	<b>\$115,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,505</b>

TOWN OF Hornellsville  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2019

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$882,340.00
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$882,340.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		\$250,000.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Hornellsville  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-king	\$372,768	\$0	\$0	\$372,768
*****-t&A	\$233	\$0	\$0	\$233
*****-rves	\$509,139	\$0	\$0	\$509,139
Total Adjusted Bank Balance				<u>\$882,140</u>
Petty Cash				<u>\$200.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$882,340</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$882,340</u>

\* Must be equal

TOWN OF Hornellsville  
Local Government Questionnaire  
For the Fiscal Year Ending 2019

	<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 2019

<b>Total Full Time Employees:</b>		5			
<b>Total Part Time Employees:</b>		16			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$45,105.00	5		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$37,678.26	5	16	
90408	Worker's Compensation Insurance	\$33,475.00	5	16	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$110,615.23	5	1	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$226,873.49</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$226,873.45</b>			

TOWN OF Hornellsville  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,741		gallons	
Diesel Fuel	\$35,031		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$17,236		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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

Debra Castle-Harvey  
Name of Report Preparer if  
different than Chief Fiscal Officer

(607) 276-2008  
Telephone Number

01/23/2020  
Date of Certification

Danny Broughton  
Name

Supervisor  
Title

4 Park Ave  
Official Address

(607) 295-9660  
Official Telephone Number

TOWN OF Hornellsville  
Financial Comments  
For the Fiscal Year Ending 2019