

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Van Buren
County of Onondaga
For the Fiscal Year Ended 12/31/2018

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 Van Buren

*** 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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 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 Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	777,155	A200	590,256
Cash In Time Deposits	410,700	A201	588,643
Petty Cash	750	A210	750
TOTAL Cash	1,188,605		1,179,649
Accounts Receivable	21,130	A380	35,529
TOTAL Other Receivables (net)	21,130		35,529
Due From Other Funds	6,513	A391	31,061
TOTAL Due From Other Funds	6,513		31,061
Due From Other Governments	116,599	A440	136,864
TOTAL Due From Other Governments	116,599		136,864
Prepaid Expenses	84,653	A480	57,838
TOTAL Prepaid Expenses	84,653		57,838
Cash In Time Deposits Special Reserves	49,871	A231	79,959
TOTAL Restricted Assets	49,871		79,959
TOTAL Assets and Deferred Outflows of Resources	1,467,371		1,520,901

TOWN OF Van Buren
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	12,570	A600	81,510
TOTAL Accounts Payable	12,570		81,510
Accrued Liabilities	10,819	A601	8,388
TOTAL Accrued Liabilities	10,819		8,388
Overpayments & Clearing Account	701	A690	1,524
TOTAL Other Liabilities	701		1,524
Due To Other Funds	27,239	A630	
TOTAL Due To Other Funds	27,239		0
Due To Other Governments	90	A631	90
TOTAL Due To Other Governments	90		90
TOTAL Liabilities	51,418		91,512
Fund Balance			
Not in Spendable Form	84,653	A806	57,838
TOTAL Nonspendable Fund Balance	84,653		57,838
Capital Reserve	49,871	A878	79,963
Other Restricted Fund Balance	3,141	A899	3,511
TOTAL Restricted Fund Balance	53,011		83,474
Assigned Appropriated Fund Balance	297,276	A914	140,000
TOTAL Assigned Fund Balance	297,276		140,000
Unassigned Fund Balance	981,012	A917	1,148,077
TOTAL Unassigned Fund Balance	981,012		1,148,077
TOTAL Fund Balance	1,415,952		1,429,389
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,467,371		1,520,901

TOWN OF Van Buren
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,152,714	A1001	1,202,893
TOTAL Real Property Taxes	1,152,714		1,202,893
Other Payments In Lieu of Taxes	72,798	A1081	85,301
Interest & Penalties On Real Prop Taxes	13,879	A1090	13,714
TOTAL Real Property Tax Items	86,677		99,015
Tax Collector Fees	112	A1232	268
Clerk Fees	3,484	A1255	3,637
Other General Departmental Income	4,032	A1289	
Park And Recreational Charges	23,156	A2001	22,231
Recreational Concessions	33,884	A2012	29,082
Special Recreational Facility Charges	34,307	A2025	44,476
Other Culture & Recreation Income	67,378	A2089	69,212
Refuse & Garbage Charges	2,200	A2130	2,400
TOTAL Departmental Income	168,553		171,305
General Services, Inter Government	78,546	A2210	70,278
TOTAL Intergovernmental Charges	78,546		70,278
Interest And Earnings	2,190	A2401	6,892
Rental of Real Property	18,300	A2410	12,036
TOTAL Use of Money And Property	20,490		18,928
Dog Licenses	14,408	A2544	15,733
Licenses, Other	600	A2545	800
TOTAL Licenses And Permits	15,008		16,533
Fines And Forfeited Bail	95,015	A2610	88,962
TOTAL Fines And Forfeitures	95,015		88,962
Insurance Recoveries		A2680	5,018
TOTAL Sale of Property And Compensation For Loss	0		5,018
Refunds of Prior Year's Expenditures	1,809	A2701	1,627
Unclassified (specify)	2,801	A2770	1,671
TOTAL Miscellaneous Local Sources	4,610		3,298
Interfund Revenues	49,632	A2801	49,525
TOTAL Interfund Revenues	49,632		49,525
St Aid, Revenue Sharing	99,831	A3001	99,831
St Aid, Mortgage Tax	163,245	A3005	244,030
St Aid, Youth Programs	1,494	A3820	1,494
TOTAL State Aid	264,570		345,355
TOTAL Revenues	1,935,814		2,071,110
TOTAL Detail Revenues And Other Sources	1,935,814		2,071,110

TOWN OF Van Buren
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	48,555	A10101	48,540
Legislative Board, Contr Expend	16	A10104	
TOTAL Legislative Board	48,571		48,540
Municipal Court, Pers Serv	122,820	A11101	130,008
Municipal Court, Contr Expend	5,712	A11104	5,804
TOTAL Municipal Court	128,532		135,812
Supervisor,pers Serv	47,298	A12201	59,746
Supervisor,contr Expend	2,259	A12204	1,868
TOTAL Supervisor	49,557		61,614
Comptroller,pers Serv	16,920	A13151	30,000
Comptroller, Contr Expend	6,788	A13154	8,008
TOTAL Comptroller	23,708		38,008
Assessment, Pers Serv	113,361	A13551	116,837
Assessment, Contr Expend	5,020	A13554	6,988
TOTAL Assessment	118,381		123,826
Clerk,pers Serv	106,589	A14101	107,903
Clerk,contr Expend	23,831	A14104	19,113
TOTAL Clerk	130,420		127,017
Law, Contr Expend	41,961	A14204	47,500
TOTAL Law	41,961		47,500
Engineer, Pers Serv	93,163	A14401	95,493
Engineer, Equip & Cap Outlay		A14402	429
Engineer, Contr Expend	3,812	A14404	2,363
TOTAL Engineer	96,975		98,285
Buildings, Pers Serv	148,903	A16201	158,990
Buildings, Equip & Cap Outlay	96,385	A16202	90,731
Buildings, Contr Expend	62,917	A16204	60,121
TOTAL Buildings	308,205		309,841
Central Print & Mail,contr Expend	2,128	A16704	1,187
TOTAL Central Print & Mail	2,128		1,187
Central Data Process & Cap Outlay	11,811	A16802	15,551
Central Data Process, Contr Expend	14,170	A16804	16,076
TOTAL Central Data Process	25,981		31,627
Unallocated Insurance, Contr Expend	31,512	A19104	32,962
TOTAL Unallocated Insurance	31,512		32,962
Municipal Assn Dues, Contr Expend	1,200	A19204	1,100
TOTAL Municipal Assn Dues	1,200		1,100
Taxes & Assess On Munic Prop, Contr Expend	644	A19504	602
TOTAL Taxes & Assess On Munic Prop	644		602
TOTAL General Government Support	1,007,774		1,057,921
Control of Animals, Contr Expend	32,780	A35104	32,780
TOTAL Control of Animals	32,780		32,780
TOTAL Public Safety	32,780		32,780
Street Admin, Pers Serv	74,589	A50101	76,744

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Admin, Contr Expend	2,218	A50104	2,225
TOTAL Street Admin	76,808		78,969
Garage, Equip & Cap Outlay	6,503	A51322	773
Garage, Contr Expend	16,584	A51324	24,413
TOTAL Garage	23,087		25,186
TOTAL Transportation	99,895		104,155
Programs For Aging, Contr Expend	66,950	A67724	69,950
TOTAL Programs For Aging	66,950		69,950
TOTAL Economic Assistance And Opportunity	66,950		69,950
Recreation Admini, Pers Serv	101,498	A70201	104,612
Recreation Admini, Contr Expend	7,006	A70204	8,226
TOTAL Recreation Admini	108,504		112,837
Parks, Pers Serv	23,393	A71101	12,765
Parks, Equip & Cap Outlay	18,755	A71102	16,177
Parks, Contr Expend	48,876	A71104	26,879
TOTAL Parks	91,024		55,821
Playgr & Rec Centers, Pers Serv	4,438	A71401	4,317
Playgr & Rec Centers, Contr Expend	2,409	A71404	3,054
TOTAL Playgr & Rec Centers	6,847		7,371
Special Rec Facility, Pers Serv	44,135	A71801	47,257
Special Rec Facility, Equip & Cap Outlay	685	A71802	
Special Rec Facility, Contr Expend	14,486	A71804	13,330
TOTAL Special Rec Facility	59,307		60,587
Youth Prog, Pers Serv	34,772	A73101	53,921
Youth Prog, Contr Expend	1,537	A73104	22,502
TOTAL Youth Prog	36,309		76,423
Historian, Pers Serv	1,600	A75101	1,600
Historian, Contr Expend	305	A75104	
TOTAL Historian	1,905		1,600
Celebrations, Contr Expend	1,250	A75504	1,655
TOTAL Celebrations	1,250		1,655
Other Culture And Rec, Contr Expend	660	A79894	1,100
TOTAL Other Culture And Rec	660		1,100
TOTAL Culture And Recreation	305,807		317,394
Refuse & Garbage, Contr Expend	12,807	A81604	6,120
TOTAL Refuse & Garbage	12,807		6,120
TOTAL Home And Community Services	12,807		6,120
State Retirement System	118,355	A90108	119,273
Social Security, Employer Cont	73,763	A90308	78,914
Worker's Compensation, Empl Bnfts	38,261	A90408	42,494
Disability Insurance, Empl Bnfts	373	A90558	305
Hospital & Medical (dental) Ins, Empl Bnft	95,814	A90608	93,271
TOTAL Employee Benefits	326,566		334,256
Debt Principal, Serial Bonds			

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Principal, Bond Anticipation Notes		A97306	40,000
TOTAL Debt Principal	0		40,000
Debt Interest, Bond Anticipation Notes	43,080	A97307	48,600
TOTAL Debt Interest	43,080		48,600
TOTAL Expenditures	1,895,659		2,011,177
Transfers, Other Funds		A99019	46,497
TOTAL Operating Transfers	0		46,497
TOTAL Other Uses	0		46,497
TOTAL Detail Expenditures And Other Uses	1,895,659		2,057,674

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,375,797	A8021	1,415,952
Restated Fund Balance - Beg of Year	1,375,797	A8022	1,415,952
ADD - REVENUES AND OTHER SOURCES	1,935,814		2,071,110
DEDUCT - EXPENDITURES AND OTHER USES	1,895,659		2,057,674
Fund Balance - End of Year	1,415,952	A8029	1,429,389

TOWN OF Van Buren
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,208,988	A1049N	1,218,087
Est Rev - Real Property Tax Items	97,430	A1099N	105,036
Est Rev - Departmental Income	190,541	A1299N	203,060
Est Rev - Intergovernmental Charges	71,529	A2399N	73,512
Est Rev - Use of Money And Property	13,432	A2499N	25,795
Est Rev - Licenses And Permits	16,950	A2599N	15,007
Est Rev - Fines And Forfeitures	70,500	A2649N	70,500
Est Rev - Miscellaneous Local Sources	2,000	A2799N	1,750
Est Rev - State Aid	278,326	A3099N	303,394
TOTAL Estimated Revenues	1,949,696		2,016,141
Appropriated Fund Balance	297,276	A599N	140,000
TOTAL Estimated Other Sources	297,276		140,000
TOTAL Estimated Revenues And Other Sources	2,246,972		2,156,141

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,159,504	A1999N	1,113,067
App - Public Safety	33,969	A3999N	33,969
App - Transportation	120,856	A5999N	118,940
App - Economic Assistance And Opportunity	66,950	A6999N	66,950
App - Culture And Recreation	328,186	A7999N	325,547
App - Home And Community Services	8,975	A8999N	15,000
App - Employee Benefits	374,932	A9199N	373,537
App - Debt Service	153,600	A9899N	109,131
TOTAL Appropriations	2,246,972		2,156,141
TOTAL Appropriations And Other Uses	2,246,972		2,156,141

TOWN OF Van Buren
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	929,581	B201	911,317
TOTAL Cash	929,581		911,317
Prepaid Expenses	3,915	B480	9,578
TOTAL Prepaid Expenses	3,915		9,578
Cash In Time Deposits Special Reserves	38,445	B231	43,512
TOTAL Restricted Assets	38,445		43,512
TOTAL Assets and Deferred Outflows of Resources	971,941		964,407

TOWN OF Van Buren
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	4,882	B600	4,376
TOTAL Accounts Payable	4,882		4,376
Accrued Liabilities	1,605	B601	1,725
TOTAL Accrued Liabilities	1,605		1,725
Due To Other Funds	14,243	B630	
TOTAL Due To Other Funds	14,243		0
TOTAL Liabilities	20,730		6,101
Fund Balance			
Not in Spendable Form	3,915	B806	9,578
TOTAL Nonspendable Fund Balance	3,915		9,578
Capital Reserve	38,445	B878	43,512
TOTAL Restricted Fund Balance	38,445		43,512
Assigned Appropriated Fund Balance	32,425	B914	32,091
Assigned Unappropriated Fund Balance	876,426	B915	873,125
TOTAL Assigned Fund Balance	908,851		905,216
TOTAL Fund Balance	951,211		958,306
TOTAL Liabilities, Deferred Inflows And Fund Balance	971,941		964,407

TOWN OF Van Buren
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes		B1001	
TOTAL Real Property Taxes	0		0
Other Payments In Lieu of Taxes	39,540	B1081	40,883
TOTAL Real Property Tax Items	39,540		40,883
Franchises	141,492	B1170	140,311
TOTAL Non Property Tax Items	141,492		140,311
Safety Inspection Fees	164,589	B1560	
Zoning Fees	1,400	B2110	2,500
Planning Board Fees	1,500	B2115	1,508
TOTAL Departmental Income	167,489		4,008
Interest And Earnings	519	B2401	1,451
TOTAL Use of Money And Property	519		1,451
Building And Alteration Permits		B2555	62,383
TOTAL Licenses And Permits	0		62,383
Refunds of Prior Year's Expenditures	1,299	B2701	
TOTAL Miscellaneous Local Sources	1,299		0
TOTAL Revenues	350,339		249,035
TOTAL Detail Revenues And Other Sources	350,339		249,035

TOWN OF Van Buren
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	1,343	B19104	464
TOTAL Unallocated Insurance	1,343		464
TOTAL General Government Support	1,343		464
Police, Contr Expend	1,929	B31204	878
TOTAL Police	1,929		878
Traffic Control, Contr Expen	3,408	B33104	413
TOTAL Traffic Control	3,408		413
Examining Boards, Equip & Cap Outlay		B36102	440
TOTAL Examining Boards	0		440
Safety Inspection, Pers Serv	77,945	B36201	79,629
Safety Inspection, Contr Expend	10,067	B36204	9,862
TOTAL Safety Inspection	88,012		89,491
TOTAL Public Safety	93,349		91,222
Street Lighting, Contr Expend	10,607	B51824	13,107
TOTAL Street Lighting	10,607		13,107
TOTAL Transportation	10,607		13,107
Other Culture And Rec, Contr Expend	23,400	B79894	20,050
TOTAL Other Culture And Rec	23,400		20,050
TOTAL Culture And Recreation	23,400		20,050
Planning, Pers Serv	22,253	B80201	22,253
Planning, Contr Expend	20,659	B80204	18,419
TOTAL Planning	42,912		40,672
Sanitary Sewers, Contr Expend	3,600	B81204	3,600
TOTAL Sanitary Sewers	3,600		3,600
TOTAL Home And Community Services	46,512		44,272
State Retirement, Empl Bnfts	12,421	B90108	12,593
Social Security , Empl Bnfts	7,472	B90308	7,598
Worker's Compensation, Empl Bnfts	1,509	B90408	1,752
Disability Insurance, Empl Bnfts	27	B90558	38
Hospital & Medical (dental) Ins, Empl Bnft	7,012	B90608	7,345
TOTAL Employee Benefits	28,440		29,325
TOTAL Expenditures	203,651		198,440
Transfers, Other Funds	8,333	B99019	43,500
TOTAL Operating Transfers	8,333		43,500
TOTAL Other Uses	8,333		43,500
TOTAL Detail Expenditures And Other Uses	211,984		241,940

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	812,856	B8021	951,211
Restated Fund Balance - Beg of Year	812,856	B8022	
ADD - REVENUES AND OTHER SOURCES	350,339		249,035
DEDUCT - EXPENDITURES AND OTHER USES	211,984		241,940
Fund Balance - End of Year	951,211	B8029	958,310

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	181,839	B1199N	183,219
Est Rev - Departmental Income	68,200	B1299N	3,000
Est Rev - Use of Money And Property	485	B2499N	519
Est Rev - Licenses And Permits		B2599N	57,500
TOTAL Estimated Revenues	250,524		244,238
Appropriated Fund Balance	32,425	B599N	32,091
TOTAL Estimated Other Sources	32,425		32,091
TOTAL Estimated Revenues And Other Sources	282,949		276,329

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,625	B1999N	926
App - Public Safety	116,509	B3999N	114,395
App - Transportation	13,500	B5999N	16,324
App - Culture And Recreation	20,143	B7999N	20,143
App - Home And Community Services	47,387	B8999N	46,189
App - Employee Benefits	40,285	B9199N	53,352
TOTAL Appropriations	239,449		251,329
App - Interfund Transfer	43,500	B9999N	25,000
TOTAL Other Uses	43,500		25,000
TOTAL Appropriations And Other Uses	282,949		276,329

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits		CD201	32,707
TOTAL Cash	0		32,707
Due From Other Funds	8,333	CD391	
TOTAL Due From Other Funds	8,333		0
Due From Other Governments	90,693	CD440	
TOTAL Due From Other Governments	90,693		0
TOTAL Assets and Deferred Outflows of Resources	99,026		32,707

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	6,283	CD600	
TOTAL Accounts Payable	6,283		0
Due To Other Funds	123,743	CD630	
TOTAL Due To Other Funds	123,743		0
TOTAL Liabilities	130,026		0
Fund Balance			
Assigned Unappropriated Fund Balance		CD915	32,707
TOTAL Assigned Fund Balance	0		32,707
Unassigned Fund Balance	-30,999	CD917	
TOTAL Unassigned Fund Balance	-30,999		0
TOTAL Fund Balance	-30,999		32,707
TOTAL Liabilities, Deferred Inflows And Fund Balance	99,026		32,707

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Fed Aid, Community Development Act	111,793	CD4910	20,207
TOTAL Federal Aid	111,793		20,207
TOTAL Revenues	111,793		20,207
Interfund Transfers	8,333	CD5031	43,500
TOTAL Interfund Transfers	8,333		43,500
TOTAL Other Sources	8,333		43,500
TOTAL Detail Revenues And Other Sources	120,126		63,707

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Public Works Fac Site, Equip & Cap	125,659	CD86622	
TOTAL Public Works Fac Site	125,659		0
TOTAL Home And Community Services	125,659		0
TOTAL Expenditures	125,659		0
TOTAL Detail Expenditures And Other Uses	125,659		0

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-25,467	CD8021	-31,000
Restated Fund Balance - Beg of Year	-25,467	CD8022	-31,000
ADD - REVENUES AND OTHER SOURCES	120,126		63,707
DEDUCT - EXPENDITURES AND OTHER USES	125,659		
Fund Balance - End of Year	-31,000	CD8029	32,707

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	1,978,887	DB201	2,191,290
TOTAL Cash	1,978,887		2,191,290
Accounts Receivable		DB380	309
TOTAL Other Receivables (net)	0		309
Due From State And Federal Government		DB410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	150,982	DB391	511,046
TOTAL Due From Other Funds	150,982		511,046
Prepaid Expenses	36,274	DB480	32,529
TOTAL Prepaid Expenses	36,274		32,529
Cash In Time Deposits Special Reserves	176,343	DB231	211,318
TOTAL Restricted Assets	176,343		211,318
TOTAL Assets and Deferred Outflows of Resources	2,342,486		2,946,492

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	76,612	DB600	13,224
TOTAL Accounts Payable	76,612		13,224
Accrued Liabilities	32,592	DB601	23,198
TOTAL Accrued Liabilities	32,592		23,198
Due To Other Funds		DB630	31,061
TOTAL Due To Other Funds	0		31,061
TOTAL Liabilities	109,204		67,483
Fund Balance			
Not in Spendable Form	36,277	DB806	32,529
TOTAL Nonspendable Fund Balance	36,277		32,529
Capital Reserve	176,343	DB878	211,318
TOTAL Restricted Fund Balance	176,343		211,318
Assigned Appropriated Fund Balance	100,000	DB914	240,000
Assigned Unappropriated Fund Balance	1,920,662	DB915	2,395,162
TOTAL Assigned Fund Balance	2,020,662		2,635,162
TOTAL Fund Balance	2,233,282		2,879,009
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,342,486		2,946,492

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,364,274	DB1001	1,343,977
TOTAL Real Property Taxes	1,364,274		1,343,977
Other Payments In Lieu of Taxes	19,518	DB1081	25,938
TOTAL Real Property Tax Items	19,518		25,938
Snow Removal Services-Other Govts	267,971	DB2302	872,502
TOTAL Intergovernmental Charges	267,971		872,502
Interest And Earnings	1,843	DB2401	6,207
TOTAL Use of Money And Property	1,843		6,207
Sales of Scrap & Excess Materials	5,074	DB2650	1,415
Insurance Recoveries		DB2680	15,807
Other Compensation For Loss	6,429	DB2690	6,429
TOTAL Sale of Property And Compensation For Loss	11,502		23,651
Refunds of Prior Year's Expenditures	4,191	DB2701	977
TOTAL Miscellaneous Local Sources	4,191		977
St Aid, Consolidated Highway Aid		DB3501	254,216
TOTAL State Aid	0		254,216
TOTAL Revenues	1,669,299		2,527,468
TOTAL Detail Revenues And Other Sources	1,669,299		2,527,468

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	15,667	DB19104	18,747
TOTAL Unallocated Insurance	15,667		18,747
TOTAL General Government Support	15,667		18,747
Street Admin, Contr Expend	7,032	DB50104	6,973
TOTAL Street Admin	7,032		6,973
Maint of Streets, Pers Serv	249,705	DB51101	262,452
Maint of Streets, Contr Expend	94,897	DB51104	116,842
TOTAL Maint of Streets	344,602		379,294
Perm Improve Highway, Equip & Cap Outlay	339,203	DB51122	369,949
TOTAL Perm Improve Highway	339,203		369,949
Machinery, Pers Serv	40,815	DB51301	55,470
Machinery, Equip & Cap Outlay		DB51302	115,379
Machinery, Contr Expend	121,274	DB51304	150,501
TOTAL Machinery	162,090		321,350
Brush And Weeds, Contr Expend	2,321	DB51404	3,439
TOTAL Brush And Weeds	2,321		3,439
Snow Removal, Pers Serv	257,819	DB51421	230,476
Snow Removal, Contr Expend	149,478	DB51424	242,329
TOTAL Snow Removal	407,297		472,804
TOTAL Transportation	1,262,544		1,553,810
State Retirement, Empl Bnfts	75,473	DB90108	70,511
Social Security, Empl Bnfts	38,142	DB90308	40,026
Worker's Compensation, Empl Bnfts	32,567	DB90408	31,307
Unemployment Insurance, Empl Bnfts	194	DB90508	
Disability Insurance, Empl Bnfts	37	DB90558	40
Hospital & Medical (dental) Ins, Empl Bnft	150,420	DB90608	167,300
TOTAL Employee Benefits	296,833		309,184
TOTAL Expenditures	1,575,044		1,881,741
TOTAL Detail Expenditures And Other Uses	1,575,044		1,881,741

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,139,027	DB8021	2,233,284
Prior Period Adj -Decrease In Fund Balance		DB8015	2
Restated Fund Balance - Beg of Year	2,139,027	DB8022	2,233,282
ADD - REVENUES AND OTHER SOURCES	1,669,299		2,527,468
DEDUCT - EXPENDITURES AND OTHER USES	1,575,044		1,881,741
Fund Balance - End of Year	2,233,284	DB8029	2,879,009

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,343,522	DB1049N	1,349,537
Est Rev - Real Property Tax Items	25,938	DB1099N	28,447
Est Rev - Intergovernmental Charges	290,522	DB2399N	309,522
Est Rev - Use of Money And Property	1,800	DB2499N	1,843
Est Rev - Sale of Prop And Comp For Loss	8,426	DB2699N	750
Est Rev - State Aid	89,842	DB3099N	89,805
TOTAL Estimated Revenues	1,760,050		1,779,904
Appropriated Fund Balance	100,000	DB599N	240,000
TOTAL Estimated Other Sources	100,000		240,000
TOTAL Estimated Revenues And Other Sources	1,860,050		2,019,904

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,479,708	DB5999N	1,660,374
App - Employee Benefits	380,342	DB9199N	359,530
TOTAL Appropriations	1,860,050		2,019,904
TOTAL Appropriations And Other Uses	1,860,050		2,019,904

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	579,374	H201	
TOTAL Cash	579,374		0
TOTAL Assets and Deferred Outflows of Resources	579,374		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	231,591	H600	6,410
TOTAL Accounts Payable	231,591		6,410
Bond Anticipation Notes Payable	2,449,800	H626	2,358,382
TOTAL Notes Payable	2,449,800		2,358,382
Due To Other Funds		H630	511,046
TOTAL Due To Other Funds	0		511,046
TOTAL Liabilities	2,681,391		2,875,838
Fund Balance			
Unassigned Fund Balance	-2,102,017	H917	-2,875,838
TOTAL Unassigned Fund Balance	-2,102,017		-2,875,838
TOTAL Fund Balance	-2,102,017		-2,875,838
TOTAL Liabilities, Deferred Inflows And Fund Balance	579,374		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	614	H2401	61
TOTAL Use of Money And Property	614		61
Premium & Accrued Interest On Obligations	12,766	H2710	
TOTAL Miscellaneous Local Sources	12,766		0
St Aid, Culture & Rec-Capital Proj		H3897	70,883
TOTAL State Aid	0		70,883
TOTAL Revenues	13,380		70,944
Interfund Transfers		H5031	46,497
TOTAL Interfund Transfers	0		46,497
Bans Redeemed From Appropriations	12,600	H5731	52,600
TOTAL Proceeds of Obligations	12,600		52,600
TOTAL Other Sources	12,600		99,097
TOTAL Detail Revenues And Other Sources	25,980		170,041

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Garage, Equip & Cap Outlay	1,076,671	H51322	893,862
TOTAL Garage	1,076,671		893,862
TOTAL Transportation	1,076,671		893,862
Parks, Equip & Cap Outlay		H71102	50,000
TOTAL Parks	0		50,000
Other Culture And Recreation	26,104	H79972	
TOTAL Other Culture And Recreation	26,104		0
TOTAL Culture And Recreation	26,104		50,000
Joint Sewer Project, Equip & Cap Outlay	85,626	H81502	
TOTAL Joint Sewer Project	85,626		0
TOTAL Home And Community Services	85,626		0
TOTAL Expenditures	1,188,401		943,862
TOTAL Detail Expenditures And Other Uses	1,188,401		943,862

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-939,595	H8021	-2,102,017
Restated Fund Balance - Beg of Year	-939,595	H8022	-2,102,017
ADD - REVENUES AND OTHER SOURCES	25,980		170,041
DEDUCT - EXPENDITURES AND OTHER USES	1,188,401		943,862
Fund Balance - End of Year	-2,102,017	H8029	-2,875,838

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	1,055,592	K101	1,055,592
Buildings	3,701,048	K102	5,851,430
Improvements Other Than Buildings	190,113	K103	252,489
Machinery And Equipment	1,767,324	K104	1,904,522
Infrastructure	5,149,860	K106	5,519,809
Accum Deprec, Buildings	-3,247,329	K112	-3,307,919
Accum Depr, Imp Other Than Bld	-18,428	K113	-25,271
Accum Depr, Machinery & Equip	-1,053,211	K114	-1,242,677
Accum Deprec, Infrastructure	-944,480	K116	-1,174,390
TOTAL Fixed Assets (net)	6,600,488		8,833,584
TOTAL Assets and Deferred Outflows of Resources	6,600,488		8,833,584

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,600,488	K159	8,833,584
TOTAL Investments in Non-Current Government Assets	6,600,488		8,833,584
TOTAL Fund Balance	6,600,488		8,833,584
TOTAL	6,600,488		8,833,584

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	245,613	SD201	225,525
TOTAL Cash	245,613		225,525
TOTAL Assets and Deferred Outflows of Resources	245,613		225,525

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance	17,000	SD914	29,400
Assigned Unappropriated Fund Balance	228,613	SD915	196,125
TOTAL Assigned Fund Balance	245,613		225,525
TOTAL Fund Balance	245,613		225,525
TOTAL Liabilities, Deferred Inflows And Fund Balance	245,613		225,525

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	98,166	SD1001	77,730
TOTAL Real Property Taxes	98,166		77,730
Interest And Earnings	146	SD2401	257
TOTAL Use of Money And Property	146		257
TOTAL Revenues	98,312		77,987
TOTAL Detail Revenues And Other Sources	98,312		77,987

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Drainage, Contr Expend	13,127	SD85404	98,075
TOTAL Drainage	13,127		98,075
TOTAL Home And Community Services	13,127		98,075
Debt Principal, Serial Bonds		SD97106	
Debt Principal, Bond Anticipation Notes	25,541	SD97306	
TOTAL Debt Principal	25,541		0
Debt Interest, Bond Anticipation Notes	536	SD97307	
TOTAL Debt Interest	536		0
TOTAL Expenditures	39,205		98,075
TOTAL Detail Expenditures And Other Uses	39,205		98,075

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	186,504	SD8021	245,611
Prior Period Adj -Increase In Fund Balance	1	SD8012	2
Restated Fund Balance - Beg of Year	186,506	SD8022	245,613
ADD - REVENUES AND OTHER SOURCES	98,312		77,987
DEDUCT - EXPENDITURES AND OTHER USES	39,205		98,075
Fund Balance - End of Year	245,611	SD8029	225,523

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	131,029	SL201	90,006
TOTAL Cash	131,029		90,006
Prepaid Expenses		SL480	34,590
TOTAL Prepaid Expenses	0		34,590
TOTAL Assets and Deferred Outflows of Resources	131,029		124,597

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	13,503	SL600	14,369
TOTAL Accounts Payable	13,503		14,369
TOTAL Liabilities	13,503		14,369
Fund Balance			
Not in Spendable Form		SL806	34,590
TOTAL Nonspendable Fund Balance	0		34,590
Assigned Appropriated Fund Balance	5,000	SL914	22,088
Assigned Unappropriated Fund Balance	112,526	SL915	53,549
TOTAL Assigned Fund Balance	117,526		75,637
TOTAL Fund Balance	117,526		110,228
TOTAL Liabilities, Deferred Inflows And Fund Balance	131,029		124,597

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	174,299	SL1001	169,268
TOTAL Real Property Taxes	174,299		169,268
Interest And Earnings	72	SL2401	196
TOTAL Use of Money And Property	72		196
TOTAL Revenues	174,371		169,463
TOTAL Detail Revenues And Other Sources	174,371		169,463

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	144,445	SL51824	176,761
TOTAL Street Lighting	144,445		176,761
TOTAL Transportation	144,445		176,761
TOTAL Expenditures	144,445		176,761
TOTAL Detail Expenditures And Other Uses	144,445		176,761

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	87,599	SL8021	117,525
Prior Period Adj -Increase In Fund Balance	2	SL8012	
Restated Fund Balance - Beg of Year	87,601	SL8022	
ADD - REVENUES AND OTHER SOURCES	174,371		169,463
DEDUCT - EXPENDITURES AND OTHER USES	144,445		176,761
Fund Balance - End of Year	117,525	SL8029	110,227

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		SS200	15
Cash In Time Deposits	249,909	SS201	233,564
TOTAL Cash	249,909		233,580
TOTAL Assets and Deferred Outflows of Resources	249,909		233,580

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		SS600	4,324
TOTAL Accounts Payable	0		4,324
TOTAL Liabilities	0		4,324
Fund Balance			
Assigned Appropriated Fund Balance	21,763	SS914	19,500
Assigned Unappropriated Fund Balance	228,146	SS915	209,756
TOTAL Assigned Fund Balance	249,909		229,256
TOTAL Fund Balance	249,909		229,256
TOTAL Liabilities, Deferred Inflows And Fund Balance	249,909		233,580

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	188,151	SS1001	160,805
TOTAL Real Property Taxes	188,151		160,805
Sewer Rents	231	SS2120	50
TOTAL Departmental Income	231		50
Interest And Earnings	158	SS2401	396
TOTAL Use of Money And Property	158		396
TOTAL Revenues	188,540		161,251
TOTAL Detail Revenues And Other Sources	188,540		161,251

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewer Administration, Contr Expend	79,940	SS81104	89,435
TOTAL Sewer Administration	79,940		89,435
TOTAL Home And Community Services	79,940		89,435
Debt Principal, Serial Bonds	74,075	SS97106	61,800
Debt Principal, Bond Anticipation Notes	12,600	SS97306	12,600
TOTAL Debt Principal	86,675		74,400
Debt Interest, Serial Bonds	17,791	SS97107	13,866
Debt Interest, Bond Anticipation Notes	3,780	SS97307	4,202
TOTAL Debt Interest	21,571		18,068
TOTAL Expenditures	188,186		181,904
TOTAL Detail Expenditures And Other Uses	188,186		181,904

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	249,555	SS8021	249,907
Prior Period Adj -Increase In Fund Balance		SS8012	
Restated Fund Balance - Beg of Year	249,555	SS8022	
ADD - REVENUES AND OTHER SOURCES	188,540		161,251
DEDUCT - EXPENDITURES AND OTHER USES	188,186		181,904
Fund Balance - End of Year	249,907	SS8029	229,253

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	161,002	SS1049N	184,236
Est Rev - Use of Money And Property	86	SS2499N	90
TOTAL Estimated Revenues	161,088		184,326
Appropriated Fund Balance	21,763	SS599N	19,500
TOTAL Estimated Other Sources	21,763		19,500
TOTAL Estimated Revenues And Other Sources	182,851		203,826

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	90,381	SS8999N	112,391
App - Debt Service	92,470	SS9899N	91,435
TOTAL Appropriations	182,851		203,826
TOTAL Appropriations And Other Uses	182,851		203,826

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	72,578	SW201	97,233
TOTAL Cash	72,578		97,233
TOTAL Assets and Deferred Outflows of Resources	72,578		97,233

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance	3,500	SW914	4,000
Assigned Unappropriated Fund Balance	69,078	SW915	93,233
TOTAL Assigned Fund Balance	72,578		97,233
TOTAL Fund Balance	72,578		97,233
TOTAL Liabilities, Deferred Inflows And Fund Balance	72,578		97,233

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	96,416	SW1001	89,922
TOTAL Real Property Taxes	96,416		89,922
Misc Revenue, Other Govts	10,932	SW2389	11,142
TOTAL Intergovernmental Charges	10,932		11,142
Interest And Earnings	155	SW2401	143
Rental, Other (specify)	55,815	SW2440	20,384
TOTAL Use of Money And Property	55,969		20,527
TOTAL Revenues	163,317		121,591
TOTAL Detail Revenues And Other Sources	163,317		121,591

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Contr Expend	103,183	SW83104	76,578
TOTAL Water Administration	103,183		76,578
TOTAL Home And Community Services	103,183		76,578
Debt Principal, Serial Bonds	50,925	SW97106	18,200
TOTAL Debt Principal	50,925		18,200
Debt Interest, Serial Bonds	4,890	SW97107	2,184
TOTAL Debt Interest	4,890		2,184
TOTAL Expenditures	158,997		96,962
TOTAL Detail Expenditures And Other Uses	158,997		96,962

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	68,258	SW8021	72,578
Restated Fund Balance - Beg of Year	68,258	SW8022	
ADD - REVENUES AND OTHER SOURCES	163,317		121,591
DEDUCT - EXPENDITURES AND OTHER USES	158,997		96,962
Fund Balance - End of Year	72,578	SW8029	97,204

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	89,894	SW1049N	89,441
Est Rev - Intergovernmental Charges	11,142	SW2399N	10,996
Est Rev - Use of Money And Property	20,195	SW2499N	19,304
TOTAL Estimated Revenues	121,231		119,741
Appropriated Fund Balance	3,500	SW599N	4,000
TOTAL Estimated Other Sources	3,500		4,000
TOTAL Estimated Revenues And Other Sources	124,731		123,741

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	104,347	SW8999N	104,449
App - Debt Service	20,384	SW9899N	19,292
TOTAL Appropriations	124,731		123,741
TOTAL Appropriations And Other Uses	124,731		123,741

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		TA200	971
Cash In Time Deposits	139,527	TA201	140,490
TOTAL Cash	139,527		141,461
TOTAL Assets and Deferred Outflows of Resources	139,527		141,461

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	603	TA630	
TOTAL Due To Other Funds	603		0
Disability Insurance	248	TA19	199
Group Insurance	345	TA20	2,007
Guaranty & Bid Deposits	134,041	TA30	133,283
Bail Deposits	3,093	TA35	3,618
Other Funds (specify)	1,197	TA85	2,353
TOTAL Agency Liabilities	138,924		141,461
TOTAL Liabilities	139,527		141,461
TOTAL Liabilities, Deferred Inflows And Fund Balance	139,527		141,461

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
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Analysis of Changes in Fund Balance

Fund Balance - Beginning of Year		V8021	
Fund Balance - End of Year		V8029	

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	881,403	W129	454,010
TOTAL Provision To Be Made In Future Budgets	881,403		454,010
TOTAL Assets and Deferred Outflows of Resources	881,403		454,010

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	520,692	W638	168,645
Compensated Absences	55,711	W687	60,365
TOTAL Other Liabilities	576,403		229,010
Bonds Payable	305,000	W628	225,000
TOTAL Bond And Long Term Liabilities	305,000		225,000
TOTAL Liabilities	881,403		454,010
TOTAL Liabilities	881,403		454,010

TOWN OF Van Buren
Statement of Indebtedness
For the Fiscal Year Ending 2018

3/1/2019

County of: Onondaga

Municipal Code: 310384900000

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
2000	BOND E	Water			12/01/2000	12/01/2019	5.90%	Y	\$227,500	\$18,875	\$18,875	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$18,875	\$18,875	\$0	\$0	\$0	\$0
2015	BAN N	Marion Meadows Pumping Statio			09/15/2015	09/15/2036	1.64%		\$315,000	\$289,800	\$12,600	\$0	\$0		\$277,200
2016	BAN N	Highway Garage			01/21/2016	01/22/2017	2.00%		\$2,160,000	\$2,160,000	\$78,818	\$38,818	\$0		\$2,081,182
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,449,800	\$91,418	\$38,818	\$0	\$0	\$2,358,382
2005	BOND N	Sewer Interstate Island			10/15/2005	10/15/2019	4.875%	Y	\$140,000	\$20,000	\$10,000	\$0	\$0		\$10,000
2004	BOND N	Sewer District			12/15/2003	12/15/2023	4.75%			\$205,000	\$30,000	\$0	\$0		\$175,000
2000	BOND N	Sewer			12/01/2000	12/01/2019	5.90%	Y	\$272,500	\$61,125	\$21,125	\$0			\$40,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$286,125	\$61,125	\$0	\$0	\$0	\$225,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$2,754,800	\$171,418	\$38,818	\$0	\$0	\$2,583,382

TOWN OF Van Buren
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$750.00
Demand Deposits	9Z2011	\$591,243.17
Time Deposits	9Z2021	\$4,845,564.63
Total		\$5,437,557.80
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,124,295.55
Total		\$5,624,295.55
 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 Van Buren
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4488	\$594,401	\$0	\$38,893	\$555,508
****-1764	\$37,429	\$50	\$3,804	\$33,675
****-2433	\$2,045	\$0	\$0	\$2,045
****-8325	\$3,231,136	\$0	\$0	\$3,231,136
****-1772	\$686,939	\$0	\$0	\$686,939
****-0731	\$582,706	\$0	\$0	\$582,706
****-7203	\$332,554	\$0	\$0	\$332,554
****-7167	\$12,244	\$0	\$0	\$12,244
	Total Adjusted Bank Balance			\$5,436,808
	Petty Cash			\$750.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$5,437,558
	Total Cash Balance All Funds			9ZCASHB * \$5,437,558
	* Must be equal			

TOWN OF Van Buren
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$202,376.20	22	12	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$126,537.93	23	20	
90408	Worker's Compensation Insurance	\$75,553.00	23	20	
90458	Life Insurance				
90508	Unemployment Insurance	\$0.00	23	20	
90558	Disability Insurance	\$382.80	22	10	
90608	Hospital and Medical (Dental) Insurance	\$267,915.55	20	2	12
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$672,765.48			
Computed Total From Financial Section (comparative purposes only)		\$672,765.40			

TOWN OF Van Buren
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$17,237		gallons	
Diesel Fuel	\$35,190		gallons	
Fuel Oil	\$2,265		gallons	
Natural Gas			cubic feet	
Electricity	\$214,407		kilowatt-hours	
Coal			tons	
Propane	\$6,229		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Claude Sykes, hereby certify that I am the Chief Fiscal Officer of the Town of Van Buren, and that the information provided in the annual financial report of the Town of Van Buren, for the fiscal year ended 12/31/2018, 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 Van Buren, and adopted by me as my signature for use in conjunction with the filing of the Town of Van Buren 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Van Buren's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

Greg Maxwell
Name of Report Preparer if different than Chief Fiscal Officer

Claude Sykes
Name

(315) 635-3009
Telephone Number

Comptroller
Title

7575 Van Buren Road Baldwinsville
Official Address

03/01/2019
Date of Certification

(315) 635-3009
Official Telephone Number

TOWN OF Van Buren
Financial Comments
For the Fiscal Year Ending 2018

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 ROUNDING IN PRIOR YEARS

(SD) DRAINAGE

Adjustment Reason

Account Code SD8012 rounding