

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 12/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF 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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	728,642	A200	532,051
Cash In Time Deposits	643,221	A201	1,405,451
Petty Cash	750	A210	750
TOTAL Cash	1,372,613		1,938,252
Accounts Receivable	15,888	A380	18,046
TOTAL Other Receivables (net)	15,888		18,046
Due From State And Federal Government Additional Description ARPA		A410	538,569
TOTAL State And Federal Aid Receivables	0		538,569
Due From Other Funds		A391	137
TOTAL Due From Other Funds	0		137
Due From Other Governments	164,332	A440	224,349
TOTAL Due From Other Governments	164,332		224,349
Prepaid Expenses	50,479	A480	57,579
TOTAL Prepaid Expenses	50,479		57,579
Cash Special Reserves	3,253	A230	3,128
Cash In Time Deposits Special Reserves	97,221	A231	117,462
TOTAL Restricted Assets	100,474		120,590
TOTAL Assets and Deferred Outflows of Resources	1,703,786		2,897,521

TOWN OF Van Buren
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	54,246	A600	35,586
TOTAL Accounts Payable	54,246		35,586
Accrued Liabilities	14,360	A601	46,850
TOTAL Accrued Liabilities	14,360		46,850
Guaranty & Bid Deposits	42,283	A730	41,131
TOTAL Other Deposits	42,283		41,131
Other Liabilities		A688	1,079,336
Additional Description ARPA			
Overpayments & Clearing Account	13,059	A690	3,196
Disability Insurance	65	A719	
Group Insurance	925	A720	5,268
TOTAL Other Liabilities	14,049		1,087,801
Due To Other Governments		A631	15,360
TOTAL Due To Other Governments	0		15,360
TOTAL Liabilities	124,938		1,226,727
Fund Balance			
Not in Spendable Form	50,479	A806	50,479
TOTAL Nonspendable Fund Balance	50,479		50,479
Capital Reserve	97,221	A878	117,462
Other Restricted Fund Balance	3,253	A899	3,128
TOTAL Restricted Fund Balance	100,474		120,590
Assigned Appropriated Fund Balance	225,000	A914	225,000
TOTAL Assigned Fund Balance	225,000		225,000
Unassigned Fund Balance	1,202,896	A917	1,274,725
TOTAL Unassigned Fund Balance	1,202,896		1,274,725
TOTAL Fund Balance	1,578,848		1,670,794
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,703,786		2,897,521

TOWN OF Van Buren
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,251,762	A1001	1,281,413
TOTAL Real Property Taxes	1,251,762		1,281,413
Other Payments In Lieu of Taxes	93,858	A1081	101,542
Interest & Penalties On Real Prop Taxes	12,929	A1090	14,565
TOTAL Real Property Tax Items	106,788		116,107
Tax Collector Fees	954	A1232	780
Clerk Fees	3,363	A1255	3,351
Other General Departmental Income	4,515	A1289	7,770
Recreational Concessions	370	A2012	17,660
Other Culture & Recreation Income	3,429	A2089	9,480
Refuse & Garbage Charges	1,600	A2130	3,000
TOTAL Departmental Income	14,231		42,041
General Services, Inter Government	94,410	A2210	75,431
TOTAL Intergovernmental Charges	94,410		75,431
Interest And Earnings	10,635	A2401	3,760
Rental of Real Property	12,557	A2410	27,550
TOTAL Use of Money And Property	23,192		31,309
Dog Licenses	15,807	A2544	14,220
Licenses, Other	500	A2545	700
TOTAL Licenses And Permits	16,307		14,920
Fines And Forfeited Bail	40,209	A2610	60,146
TOTAL Fines And Forfeitures	40,209		60,146
Sales of Real Property	6,126	A2660	3,025
Insurance Recoveries	12,368	A2680	500
TOTAL Sale of Property And Compensation For Loss	18,494		3,525
Refunds of Prior Year's Expenditures	6,908	A2701	12,299
AIM Related Payments	99,831	A2750	99,831
Unclassified (specify)	1,358	A2770	355
TOTAL Miscellaneous Local Sources	108,097		112,486
Interfund Revenues	35,980	A2801	55,685
TOTAL Interfund Revenues	35,980		55,685
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	264,085	A3005	349,505
St Aid, Youth Programs		A3820	1,494
TOTAL State Aid	264,085		350,999
TOTAL Revenues	1,973,555		2,144,062
TOTAL Detail Revenues And Other Sources	1,973,555		2,144,062

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	50,100	A10101	51,706
Legislative Board, Contr Expend	33	A10104	99
TOTAL Legislative Board	50,133		51,805
Municipal Court, Pers Serv	133,910	A11101	142,980
Municipal Court, Equip & Cap Outlay	818	A11102	95
Municipal Court, Contr Expend	6,291	A11104	5,670
TOTAL Municipal Court	141,019		148,745
Supervisor,pers Serv	66,276	A12201	74,750
Supervisor,contr Expend	962	A12204	2,722
TOTAL Supervisor	67,238		77,472
Comptroller,pers Serv	41,200	A13151	52,433
Comptroller, Contr Expend	7,479	A13154	7,120
TOTAL Comptroller	48,679		59,554
Assessment, Pers Serv	124,067	A13551	130,878
Assessment, Contr Expend	6,301	A13554	6,121
TOTAL Assessment	130,368		136,998
Clerk,pers Serv	111,637	A14101	118,896
Clerk,contr Expend	16,608	A14104	17,721
TOTAL Clerk	128,245		136,617
Law, Contr Expend	50,339	A14204	44,178
TOTAL Law	50,339		44,178
Engineer, Pers Serv	101,309	A14401	108,482
Engineer, Contr Expend	3,692	A14404	7,248
TOTAL Engineer	105,001		115,730
Operation of Plant, Pers Serv	158,679	A16201	190,056
Operation of Plant, Equip & Cap Outlay	40,581	A16202	13,998
Operation of Plant, Contr Expend	62,711	A16204	51,802
TOTAL Operation of Plant	261,971		255,856
Central Print & Mail Contr Expend	2,008	A16704	1,356
TOTAL Central Print & Mail Contr Expend	2,008		1,356
Central Data Process & Cap Outlay	22,415	A16802	3,224
Central Data Process, Contr Expend	30,760	A16804	26,595
TOTAL Central Data Process	53,175		29,818
Unallocated Insurance, Contr Expend	33,124	A19104	38,437
TOTAL Unallocated Insurance	33,124		38,437
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
TOTAL Municipal Assn Dues	1,100		1,199
Taxes & Assess On Munic Prop, Contr Expend	671	A19504	617
TOTAL Taxes & Assess On Munic Prop	671		617
TOTAL General Government Support	1,073,071		1,098,381
Control of Animals, Contr Expend	34,915	A35104	32,540
TOTAL Control of Animals	34,915		32,540
TOTAL Public Safety	34,915		32,540
Street Admin, Pers Serv	81,314	A50101	86,519

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Admin, Contr Expend	1,172	A50104	2,334
TOTAL Street Admin	82,486		88,852
Garage, Equip & Cap Outlay	58,580	A51322	2,640
Garage, Contr Expend	25,633	A51324	22,248
TOTAL Garage	84,213		24,888
Waterways Navigation, Contr Expend		A57104	800
TOTAL Waterways Navigation	0		800
TOTAL Transportation	166,699		114,540
Programs For Aging, Contr Expend	66,950	A67724	66,950
TOTAL Programs For Aging	66,950		66,950
TOTAL Economic Assistance And Opportunity	66,950		66,950
Recreation Admini, Pers Serv	104,315	A70201	131,189
Recreation Admini, Equip & Cap Outlay	25,483	A70202	
Recreation Admini, Contr Expend	4,584	A70204	3,417
TOTAL Recreation Admini	134,383		134,606
Parks, Pers Serv	8,388	A71101	6,275
Parks, Equip & Cap Outlay		A71102	669
Parks, Contr Expend	27,119	A71104	33,505
TOTAL Parks	35,507		40,449
Playgr & Rec Centers, Pers Serv		A71401	
Playgr & Rec Centers, Contr Expend	3,038	A71404	
TOTAL Playgr & Rec Centers	3,038		0
Special Rec Facility, Pers Serv		A71801	4,231
Special Rec Facility, Contr Expend	1,414	A71804	14,485
TOTAL Special Rec Facility	1,414		18,716
Youth Prog, Pers Serv		A73101	5,718
Youth Prog, Contr Expend		A73104	837
TOTAL Youth Prog	0		6,555
Historian, Pers Serv	1,600	A75101	1,600
TOTAL Historian	1,600		1,600
Celebrations, Contr Expend		A75504	508
TOTAL Celebrations	0		508
TOTAL Culture And Recreation	175,942		202,435
Refuse & Garbage, Contr Expend	8,271	A81604	35,291
TOTAL Refuse & Garbage	8,271		35,291
TOTAL Home And Community Services	8,271		35,291
State Retirement System	120,215	A90108	134,754
Social Security, Employer Cont	73,270	A90308	80,042
Worker's Compensation, Empl Bnfts	38,326	A90408	33,647
Unemployment Insurance, Empl Bnfts	3,763	A90508	
Disability Insurance, Empl Bnfts	302	A90558	269
Hospital & Medical (dental) Ins, Empl Bnft	107,030	A90608	132,019
TOTAL Employee Benefits	342,907		380,731

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Principal, Serial Bonds		A97106	40,000
TOTAL Debt Principal	0		40,000
Debt Interest, Serial Bonds		A97107	81,248
Debt Interest, Bond Anticipation Notes	68,700	A97307	
TOTAL Debt Interest	68,700		81,248
TOTAL Expenditures	1,937,455		2,052,116
Transfers, Capital Projects Fund	24,810	A99509	
TOTAL Operating Transfers	24,810		0
TOTAL Other Uses	24,810		0
TOTAL Detail Expenditures And Other Uses	1,962,264		2,052,116

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,567,557	A8021	1,578,848
Restated Fund Balance - Beg of Year	1,567,557	A8022	1,578,848
ADD - REVENUES AND OTHER SOURCES	1,973,555		2,144,062
DEDUCT - EXPENDITURES AND OTHER USES	1,962,264		2,052,116
Fund Balance - End of Year	1,578,848	A8029	1,670,794

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,287,499	A1049N	1,389,643
Est Rev - Real Property Tax Items	112,516	A1099N	131,964
Est Rev - Departmental Income	229,871	A1299N	208,160
Est Rev - Intergovernmental Charges	78,271	A2399N	80,323
Est Rev - Use of Money And Property	20,654	A2499N	15,825
Est Rev - Licenses And Permits	18,933	A2599N	16,233
Est Rev - Fines And Forfeitures	70,500	A2649N	70,500
Est Rev - Miscellaneous Local Sources	771	A2799N	125
Est Rev - State Aid	288,326	A3099N	281,326
TOTAL Estimated Revenues	2,107,341		2,194,099
Appropriated Fund Balance	225,000	A599N	250,000
TOTAL Estimated Other Sources	225,000		250,000
TOTAL Estimated Revenues And Other Sources	2,332,341		2,444,099

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	1,188,677	A1999N	1,208,863
App - Public Safety	34,625	A3999N	34,913
App - Transportation	132,956	A5999N	133,319
App - Economic Assistance And Opportunity	66,950	A6999N	66,950
App - Culture And Recreation	370,054	A7999N	386,919
App - Home And Community Services	15,000	A8999N	22,000
App - Employee Benefits	429,664	A9199N	468,255
App - Debt Service	94,415	A9899N	122,880
TOTAL Appropriations	2,332,341		2,444,099
TOTAL Appropriations And Other Uses	2,332,341		2,444,099

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

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		B200	310,000
Cash In Time Deposits	1,008,708	B201	825,761
TOTAL Cash	1,008,708		1,135,761
Prepaid Expenses	4,592	B480	1,945
TOTAL Prepaid Expenses	4,592		1,945
Cash In Time Deposits Special Reserves	30,485	B231	40,565
TOTAL Restricted Assets	30,485		40,565
TOTAL Assets and Deferred Outflows of Resources	1,043,785		1,178,271

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	983	B600	991
TOTAL Accounts Payable	983		991
Accrued Liabilities	4,616	B601	3,849
TOTAL Accrued Liabilities	4,616		3,849
Guaranty & Bid Deposits	108,258	B730	160,251
TOTAL Other Deposits	108,258		160,251
TOTAL Liabilities	113,857		165,091
Fund Balance			
Not in Spendable Form	4,592	B806	4,592
TOTAL Nonspendable Fund Balance	4,592		4,592
Capital Reserve	30,485	B878	40,565
TOTAL Restricted Fund Balance	30,485		40,565
Assigned Appropriated Fund Balance	16,587	B914	16,587
Assigned Unappropriated Fund Balance	878,264	B915	951,435
TOTAL Assigned Fund Balance	894,851		968,022
TOTAL Fund Balance	929,927		1,013,179
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,043,785		1,178,271

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Other Payments In Lieu of Taxes	43,682	B1081	45,141
TOTAL Real Property Tax Items	43,682		45,141
Franchises	133,382	B1170	129,935
TOTAL Non Property Tax Items	133,382		129,935
Safety Inspection Fees	1,050	B1560	2,073
Zoning Fees	2,945	B2110	2,550
Planning Board Fees	3,535	B2115	3,919
TOTAL Departmental Income	7,530		8,542
Interest And Earnings	2,865	B2401	2,451
TOTAL Use of Money And Property	2,865		2,451
Building And Alteration Permits	45,737	B2555	84,579
TOTAL Licenses And Permits	45,737		84,579
Unclassified (specify) Additional Description unclaimed/oudated developer fees		B2770	19,012
TOTAL Miscellaneous Local Sources	0		19,012
TOTAL Revenues	233,195		289,660
TOTAL Detail Revenues And Other Sources	233,195		289,660

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

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	441	B19104	428
TOTAL Unallocated Insurance	441		428
TOTAL General Government Support	441		428
Traffic Control, Contr Expen	541	B33104	2,498
TOTAL Traffic Control	541		2,498
Safety Inspection, Pers Serv	95,860	B36201	101,077
Safety Inspection, Equip & Cap Outlay	23,546	B36202	
Safety Inspection, Contr Expend	7,518	B36204	7,312
TOTAL Safety Inspection	126,923		108,389
TOTAL Public Safety	127,464		110,887
Street Lighting, Contr Expend	9,756	B51824	9,949
TOTAL Street Lighting	9,756		9,949
TOTAL Transportation	9,756		9,949
Other Culture And Rec, Contr Expend	19,060	B79894	18,631
TOTAL Other Culture And Rec	19,060		18,631
TOTAL Culture And Recreation	19,060		18,631
Planning, Pers Serv	22,922	B80201	20,010
Planning, Contr Expend	18,053	B80204	15,610
TOTAL Planning	40,975		35,620
Sanitary Sewers, Contr Expend	3,600	B81204	3,600
TOTAL Sanitary Sewers	3,600		3,600
TOTAL Home And Community Services	44,575		39,220
State Retirement, Empl Bnfts	14,281	B90108	7,690
Social Security , Empl Bnfts	8,497	B90308	8,873
Worker's Compensation, Empl Bnfts	1,812	B90408	1,482
Disability Insurance, Empl Bnfts	38	B90558	38
Hospital & Medical (dental) Ins, Empl Bnft	8,598	B90608	9,210
TOTAL Employee Benefits	33,226		27,293
TOTAL Expenditures	234,522		206,408
TOTAL Detail Expenditures And Other Uses	234,522		206,408

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	931,257	B8021	929,935
Restated Fund Balance - Beg of Year	931,257	B8022	929,935
ADD - REVENUES AND OTHER SOURCES	233,195		289,660
DEDUCT - EXPENDITURES AND OTHER USES	234,522		206,408
Fund Balance - End of Year	929,935	B8029	1,013,187

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Non Property Tax Items	177,965	B1199N	174,122
Est Rev - Departmental Income	4,220	B1299N	5,163
Est Rev - Use of Money And Property	2,350	B2499N	1,724
Est Rev - Licenses And Permits	45,000	B2599N	85,000
TOTAL Estimated Revenues	229,535		266,009
Appropriated Fund Balance	16,587	B599N	-4,184
TOTAL Estimated Other Sources	16,587		-4,184
TOTAL Estimated Revenues And Other Sources	246,122		261,825

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	481	B1999N	463
App - Public Safety	132,300	B3999N	138,787
App - Transportation	12,859	B5999N	10,900
App - Culture And Recreation	18,981	B7999N	18,217
App - Home And Community Services	53,030	B8999N	64,975
App - Employee Benefits	28,471	B9199N	28,483
TOTAL Appropriations	246,122		261,825
TOTAL Appropriations And Other Uses	246,122		261,825

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Balance Sheet

Code Description	2020	EdpCode	2021
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		CD630	137,365
TOTAL Due To Other Funds	0		137,365
TOTAL Liabilities	0		137,365
Fund Balance			
Unassigned Fund Balance		CD917	-137,365
TOTAL Unassigned Fund Balance	0		-137,365
TOTAL Fund Balance	0		-137,365
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	50,000	CD2170	
TOTAL Departmental Income	50,000		0
TOTAL Revenues	50,000		0
TOTAL Detail Revenues And Other Sources	50,000		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Prov of Public Service, Contr Expen		CD86764	137,365
TOTAL Prov of Public Service	0		137,365
TOTAL Home And Community Services	0		137,365
TOTAL Expenditures	0		137,365
TOTAL Detail Expenditures And Other Uses	0		137,365

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-50,000	CD8021	
Restated Fund Balance - Beg of Year	-50,000	CD8022	
ADD - REVENUES AND OTHER SOURCES	50,000		
DEDUCT - EXPENDITURES AND OTHER USES			137,365
Fund Balance - End of Year		CD8029	-137,365

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	383,046	DB200	80,355
Cash In Time Deposits	1,866,337	DB201	2,182,277
TOTAL Cash	2,249,384		2,262,632
Due From Other Funds		DB391	137,228
TOTAL Due From Other Funds	0		137,228
Prepaid Expenses	30,666	DB480	28,191
TOTAL Prepaid Expenses	30,666		28,191
Cash In Time Deposits Special Reserves	350,140	DB231	372,629
TOTAL Restricted Assets	350,140		372,629
TOTAL Assets and Deferred Outflows of Resources	2,630,190		2,800,680

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	16,404	DB600	43,612
TOTAL Accounts Payable	16,404		43,612
Accrued Liabilities	28,600	DB601	29,634
TOTAL Accrued Liabilities	28,600		29,634
TOTAL Liabilities	45,004		73,245
Fund Balance			
Not in Spendable Form	30,666	DB806	30,666
TOTAL Nonspendable Fund Balance	30,666		30,666
Capital Reserve	350,140	DB878	372,629
TOTAL Restricted Fund Balance	350,140		372,629
Assigned Appropriated Fund Balance	240,000	DB914	240,000
Assigned Unappropriated Fund Balance	1,964,380	DB915	2,084,139
TOTAL Assigned Fund Balance	2,204,380		2,324,139
TOTAL Fund Balance	2,585,186		2,727,435
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,630,190		2,800,680

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,361,363	DB1001	1,412,785
TOTAL Real Property Taxes	1,361,363		1,412,785
Other Payments In Lieu of Taxes	26,417	DB1081	25,979
TOTAL Real Property Tax Items	26,417		25,979
Snow Removal Services-Other Govts	284,401	DB2302	290,102
TOTAL Intergovernmental Charges	284,401		290,102
Interest And Earnings	12,061	DB2401	5,683
TOTAL Use of Money And Property	12,061		5,683
Sales of Scrap & Excess Materials	137	DB2650	84
TOTAL Sale of Property And Compensation For Loss	137		84
Refunds of Prior Year's Expenditures		DB2701	2,264
TOTAL Miscellaneous Local Sources	0		2,264
St Aid, Consolidated Highway Aid		DB3501	300,258
TOTAL State Aid	0		300,258
TOTAL Revenues	1,684,380		2,037,154
TOTAL Detail Revenues And Other Sources	1,684,380		2,037,154

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	20,009	DB19104	21,176
TOTAL Unallocated Insurance	20,009		21,176
TOTAL General Government Support	20,009		21,176
Street Admin, Contr Expend	6,071	DB50104	4,805
TOTAL Street Admin	6,071		4,805
Maint of Streets, Pers Serv	329,499	DB51101	316,772
Maint of Streets, Equip & Cap Outlay	550	DB51102	
Maint of Streets, Contr Expend	172,716	DB51104	127,698
TOTAL Maint of Streets	502,765		444,471
Perm Improve Highway, Equip & Cap Outlay	389,324	DB51122	402,860
TOTAL Perm Improve Highway	389,324		402,860
Maint of Bridges, Contr Expend	8,280	DB51204	
TOTAL Maint of Bridges	8,280		0
Machinery, Pers Serv	43,487	DB51301	18,893
Machinery, Equip & Cap Outlay		DB51302	268,692
Machinery, Contr Expend	125,355	DB51304	120,578
TOTAL Machinery	168,842		408,162
Brush And Weeds, Contr Expend	2,471	DB51404	8,691
TOTAL Brush And Weeds	2,471		8,691
Snow Removal, Pers Serv	194,143	DB51421	208,230
Snow Removal, Contr Expend	166,024	DB51424	105,604
TOTAL Snow Removal	360,167		313,834
TOTAL Transportation	1,437,920		1,582,823
State Retirement, Empl Bnfts	70,088	DB90108	74,524
Social Security, Empl Bnfts	39,537	DB90308	38,778
Worker's Compensation, Empl Bnfts	26,876	DB90408	22,340
Disability Insurance, Empl Bnfts	7	DB90558	50
Hospital & Medical (dental) Ins, Empl Bnft	174,711	DB90608	157,557
TOTAL Employee Benefits	311,220		293,249
TOTAL Expenditures	1,769,148		1,897,248
TOTAL Detail Expenditures And Other Uses	1,769,148		1,897,248

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,669,958	DB8021	2,585,189
Prior Period Adj -Increase In Fund Balance		DB8012	2,339
Restated Fund Balance - Beg of Year	2,669,958	DB8022	2,587,529
ADD - REVENUES AND OTHER SOURCES	1,684,380		2,037,154
DEDUCT - EXPENDITURES AND OTHER USES	1,769,148		1,897,248
Fund Balance - End of Year	2,585,189	DB8029	2,727,435

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,412,497	DB1049N	1,475,391
Est Rev - Real Property Tax Items	25,979	DB1099N	32,009
Est Rev - Intergovernmental Charges	321,310	DB2399N	298,810
Est Rev - Use of Money And Property	8,500	DB2499N	4,750
Est Rev - Sale of Prop And Comp For Loss	790	DB2699N	50
Est Rev - State Aid	121,155	DB3099N	167,297
TOTAL Estimated Revenues	1,890,231		1,978,307
Appropriated Fund Balance	240,000	DB599N	250,000
TOTAL Estimated Other Sources	240,000		250,000
TOTAL Estimated Revenues And Other Sources	2,130,231		2,228,307

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,753,121	DB5999N	1,810,624
App - Employee Benefits	377,110	DB9199N	417,683
TOTAL Appropriations	2,130,231		2,228,307
TOTAL Appropriations And Other Uses	2,130,231		2,228,307

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	17,924	H201	17,924
TOTAL Cash	17,924		17,924
TOTAL Assets and Deferred Outflows of Resources	17,924		17,924

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	252,000	H626	125,000
TOTAL Notes Payable	252,000		125,000
TOTAL Liabilities	252,000		125,000
Fund Balance			
Unassigned Fund Balance	-234,076	H917	-107,076
TOTAL Unassigned Fund Balance	-234,076		-107,076
TOTAL Fund Balance	-234,076		-107,076
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,924		17,924

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Premium & Accrued Interest On Obligations	30	H2710	
TOTAL Miscellaneous Local Sources	30		0
St Aid-Capital Projects	149,902	H3097	
TOTAL State Aid	149,902		0
TOTAL Revenues	149,931		0
Interfund Transfers	24,810	H5031	
TOTAL Interfund Transfers	24,810		0
Serial Bonds	2,320,000	H5710	
Bans Redeemed From Appropriations	12,600	H5731	127,000
TOTAL Proceeds of Obligations	2,332,600		127,000
TOTAL Other Sources	2,357,410		127,000
TOTAL Detail Revenues And Other Sources	2,507,341		127,000

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Garage, Equip & Cap Outlay	19,898	H51322	
TOTAL Garage	19,898		0
TOTAL Transportation	19,898		0
TOTAL Expenditures	19,898		0
TOTAL Detail Expenditures And Other Uses	19,898		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,721,520	H8021	-234,078
Restated Fund Balance - Beg of Year	-2,721,520	H8022	-234,078
ADD - REVENUES AND OTHER SOURCES	2,507,341		127,000
DEDUCT - EXPENDITURES AND OTHER USES	19,898		
Fund Balance - End of Year	-234,078	H8029	-107,078

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	955,592	K101	955,592
Buildings	4,581,430	K102	4,581,430
Improvements Other Than Buildings	252,489	K103	252,489
Machinery And Equipment	2,472,456	K104	2,454,706
Infrastructure	6,466,723	K106	6,466,723
Accum Deprec, Buildings	-2,310,092	K112	-2,396,155
Accum Depr, Imp Other Than Bld	-38,958	K113	-45,801
Accum Depr, Machinery & Equip	-1,587,402	K114	-1,745,617
Accum Deprec, Infrastructure	-1,727,599	K116	-2,019,990
TOTAL Fixed Assets (net)	9,064,639		8,503,376
TOTAL Assets and Deferred Outflows of Resources	9,064,639		8,503,376

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	9,064,639	K159	8,503,376
TOTAL Investments in Non-Current Government Assets	9,064,639		8,503,376
TOTAL Fund Balance	9,064,639		8,503,376
TOTAL	9,064,639		8,503,376

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	174,938	SD201	152,811
TOTAL Cash	174,938		152,811
TOTAL Assets and Deferred Outflows of Resources	174,938		152,811

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Appropriated Fund Balance	29,505	SD914	29,510
Assigned Unappropriated Fund Balance	145,433	SD915	123,301
TOTAL Assigned Fund Balance	174,938		152,811
TOTAL Fund Balance	174,938		152,811
TOTAL Liabilities, Deferred Inflows And Fund Balance	174,938		152,811

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	65,415	SD1001	64,637
TOTAL Real Property Taxes	65,415		64,637
Interest And Earnings	982	SD2401	499
TOTAL Use of Money And Property	982		499
TOTAL Revenues	66,396		65,136
TOTAL Detail Revenues And Other Sources	66,396		65,136

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Drainage, Contr Expend	142,357	SD85404	87,263
TOTAL Drainage	142,357		87,263
TOTAL Home And Community Services	142,357		87,263
TOTAL Expenditures	142,357		87,263
TOTAL Detail Expenditures And Other Uses	142,357		87,263

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	250,897	SD8021	174,937
Restated Fund Balance - Beg of Year	250,897	SD8022	174,937
ADD - REVENUES AND OTHER SOURCES	66,396		65,136
DEDUCT - EXPENDITURES AND OTHER USES	142,357		87,263
Fund Balance - End of Year	174,937	SD8029	152,808

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	137,071	SL201	139,133
TOTAL Cash	137,071		139,133
TOTAL Assets and Deferred Outflows of Resources	137,071		139,133

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	12,394	SL600	13,547
TOTAL Accounts Payable	12,394		13,547
TOTAL Liabilities	12,394		13,547
Fund Balance			
Assigned Appropriated Fund Balance	19,778	SL914	22,500
Assigned Unappropriated Fund Balance	104,899	SL915	103,086
TOTAL Assigned Fund Balance	124,677		125,586
TOTAL Fund Balance	124,677		125,586
TOTAL Liabilities, Deferred Inflows And Fund Balance	137,071		139,133

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	151,702	SL1001	154,266
TOTAL Real Property Taxes	151,702		154,266
Interest And Earnings	716	SL2401	419
TOTAL Use of Money And Property	716		419
TOTAL Revenues	152,418		154,685
TOTAL Detail Revenues And Other Sources	152,418		154,685

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	162,314	SL51824	153,776
TOTAL Street Lighting	162,314		153,776
TOTAL Transportation	162,314		153,776
TOTAL Expenditures	162,314		153,776
TOTAL Detail Expenditures And Other Uses	162,314		153,776

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	134,572	SL8021	124,677
Restated Fund Balance - Beg of Year	134,572	SL8022	124,677
ADD - REVENUES AND OTHER SOURCES	152,418		154,685
DEDUCT - EXPENDITURES AND OTHER USES	162,314		153,776
Fund Balance - End of Year	124,677	SL8029	125,586

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	211,792	SS201	228,687
TOTAL Cash	211,792		228,687
TOTAL Assets and Deferred Outflows of Resources	211,792		228,687

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	572	SS600	
TOTAL Accounts Payable	572		0
TOTAL Liabilities	572		0
Fund Balance			
Assigned Appropriated Fund Balance	19,753	SS914	20,253
Assigned Unappropriated Fund Balance	191,467	SS915	208,434
TOTAL Assigned Fund Balance	211,220		228,687
TOTAL Fund Balance	211,220		228,687
TOTAL Liabilities, Deferred Inflows And Fund Balance	211,792		228,687

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	157,545	SS1001	154,145
TOTAL Real Property Taxes	157,545		154,145
Sewer Rents	57	SS2120	82
TOTAL Departmental Income	57		82
Interest And Earnings	918	SS2401	408
TOTAL Use of Money And Property	918		408
TOTAL Revenues	158,520		154,635
TOTAL Detail Revenues And Other Sources	158,520		154,635

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewer Administration, Contr Expend	107,911	SS81104	81,674
TOTAL Sewer Administration	107,911		81,674
TOTAL Home And Community Services	107,911		81,674
Debt Principal, Serial Bonds	35,000	SS97106	35,000
Debt Principal, Bond Anticipation Notes	12,600	SS97306	12,600
TOTAL Debt Principal	47,600		47,600
Debt Interest, Serial Bonds	7,250	SS97107	5,500
Debt Interest, Bond Anticipation Notes	5,292	SS97307	2,394
TOTAL Debt Interest	12,542		7,894
TOTAL Expenditures	168,053		137,168
TOTAL Detail Expenditures And Other Uses	168,053		137,168

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	220,751	SS8021	211,218
Restated Fund Balance - Beg of Year	220,751	SS8022	211,218
ADD - REVENUES AND OTHER SOURCES	158,520		154,635
DEDUCT - EXPENDITURES AND OTHER USES	168,053		137,168
Fund Balance - End of Year	211,218	SS8029	228,684

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	154,161	SS1049N	21,082
Est Rev - Use of Money And Property	542	SS2499N	150
TOTAL Estimated Revenues	154,703		21,232
Appropriated Fund Balance	19,753	SS599N	85,822
TOTAL Estimated Other Sources	19,753		85,822
TOTAL Estimated Revenues And Other Sources	174,456		107,054

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	113,581	SS8999N	54,704
App - Debt Service	60,875	SS9899N	52,350
TOTAL Appropriations	174,456		107,054
TOTAL Appropriations And Other Uses	174,456		107,054

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	119,816	SW201	115,214
TOTAL Cash	119,816		115,214
TOTAL Assets and Deferred Outflows of Resources	119,816		115,214

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Appropriated Fund Balance	5,697	SW914	5,697
Assigned Unappropriated Fund Balance	114,119	SW915	109,517
TOTAL Assigned Fund Balance	119,816		115,214
TOTAL Fund Balance	119,816		115,214
TOTAL Liabilities, Deferred Inflows And Fund Balance	119,816		115,214

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	62,385	SW1001	61,297
Special Assessments		SW1030	5
TOTAL Real Property Taxes	62,385		61,302
Misc Revenue, Other Govts	10,996	SW2389	11,013
TOTAL Intergovernmental Charges	10,996		11,013
Interest And Earnings	430	SW2401	224
TOTAL Use of Money And Property	430		224
TOTAL Revenues	73,811		72,539
TOTAL Detail Revenues And Other Sources	73,811		72,539

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Contr Expend	76,386	SW83104	77,141
TOTAL Water Administration	76,386		77,141
TOTAL Home And Community Services	76,386		77,141
TOTAL Expenditures	76,386		77,141
TOTAL Detail Expenditures And Other Uses	76,386		77,141

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	122,387	SW8021	119,811
Restated Fund Balance - Beg of Year	122,387	SW8022	119,811
ADD - REVENUES AND OTHER SOURCES	73,811		72,539
DEDUCT - EXPENDITURES AND OTHER USES	76,386		77,141
Fund Balance - End of Year	119,811	SW8029	115,207

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	61,263	SW1049N	61,221
Est Rev - Real Property Tax Items		SW1099N	4
Est Rev - Intergovernmental Charges	10,994	SW2399N	11,013
Est Rev - Use of Money And Property	287	SW2499N	104
TOTAL Estimated Revenues	72,544		72,342
Appropriated Fund Balance	5,697	SW599N	5,697
TOTAL Estimated Other Sources	5,697		5,697
TOTAL Estimated Revenues And Other Sources	78,241		78,039

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	78,241	SW8999N	78,039
TOTAL Appropriations	78,241		78,039
TOTAL Appropriations And Other Uses	78,241		78,039

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits		TA201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Disability Insurance		TA19	
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	10,541	TC201	1,100
TOTAL Cash	10,541		1,100
Cash In Time Deposits Special Reserves	1,197	TC231	1,197
TOTAL Restricted Assets	1,197		1,197
TOTAL Assets and Deferred Outflows of Resources	11,738		2,297

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	10,541	TC735	1,100
TOTAL Other Deposits	10,541		1,100
Other Liabilities (Specify)	1,197	TC688	1,197
TOTAL Other Liabilities	1,197		1,197
TOTAL Liabilities	11,738		2,297
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,738		2,297

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Unclassified (specify)		TC2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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Results of Operation

Code Description	2020	EdpCode	2021
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(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Prior Period Adjustments,inc Fund Eqty		TC8012	
Restated Fund Balance - Beg of Year		TC8022	
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year		TC8029	

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits		V201	85,600
TOTAL Cash	0		85,600
TOTAL Assets and Deferred Outflows of Resources	0		85,600

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance		V915	85,600
TOTAL Assigned Fund Balance	0		85,600
TOTAL Fund Balance	0		85,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		85,600

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Fed Aid, Sewer Cap Proj		V4990	200,000
TOTAL Federal Aid	0		200,000
TOTAL Revenues	0		200,000
TOTAL Detail Revenues And Other Sources	0		200,000

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Principal, Bond Anticipation Notes		V97306	114,400
TOTAL Debt Principal	0		114,400
TOTAL Expenditures	0		114,400
TOTAL Detail Expenditures And Other Uses	0		114,400

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			200,000
DEDUCT - EXPENDITURES AND OTHER USES			114,400
Fund Balance - End of Year		V8029	85,600

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	3,876,669	W129	2,391,239
TOTAL Provision To Be Made In Future Budgets	3,876,669		2,391,239
TOTAL Assets and Deferred Outflows of Resources	3,876,669		2,391,239

TOWN OF Van Buren
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	1,394,842	W638	4,836
Compensated Absences	51,827	W687	31,403
TOTAL Other Liabilities	1,446,669		36,239
Bonds Payable	2,430,000	W628	2,355,000
TOTAL Bond And Long Term Liabilities	2,430,000		2,355,000
TOTAL Liabilities	3,876,669		2,391,239
TOTAL Liabilities	3,876,669		2,391,239

TOWN OF Van Buren
Statement of Indebtedness
For the Fiscal Year Ending 2021

6/16/2022

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
2015	BAN N	Marion Meadows Pumping Statio			09/15/2015	09/15/2036	1.25%		\$315,000	\$252,000	\$127,000	\$0	\$0		\$125,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$252,000	\$127,000	\$0	\$0	\$0	\$125,000
2020	BOND N	Highway Garage		Y	01/16/2020	01/16/2046	2.25%	Y	\$2,320,000	\$2,320,000	\$40,000	\$0	\$0		\$2,280,000
2004	BOND N	Sewer District			12/15/2003	12/15/2023	4.75%			\$110,000	\$35,000	\$0	\$0		\$75,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,430,000	\$75,000	\$0	\$0	\$0	\$2,355,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$2,682,000	\$202,000	\$0	\$0	\$0	\$2,480,000

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$750.00
Demand Deposits	9Z2011	\$922,999.98
Time Deposits	9Z2021	\$5,387,700.55
Total		\$6,311,450.53
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,091,666.17
Total		\$7,091,666.17
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1772	\$2,986,567	\$42	\$0	\$2,986,609
****-4488	\$271,002	\$433	\$6,313	\$265,122
****-8325	\$1,752,339	\$0	\$0	\$1,752,339
****-1764	\$689,628	\$0	\$31,750	\$657,878
****-0731	\$598,248	\$0	\$0	\$598,248
****-7203	\$350,546	\$0	\$0	\$350,546
****-7597	\$604	\$0	\$0	\$604
Total Adjusted Bank Balance				\$6,611,346
Petty Cash				\$750.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$6,612,096
Total Cash Balance All Funds			9ZCASHB *	\$6,612,096
* Must be equal				

TOWN OF Van Buren
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</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> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

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

Total Full Time Employees:		28			
Total Part Time Employees:		19			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$216,968.00	23	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$127,692.71			
90408	Worker's Compensation Insurance	\$57,469.00	1		
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$356.61			
90608	Hospital and Medical (Dental) Insurance	\$298,786.74	23		17
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$701,273.06			
Computed Total From Financial Section (comparative purposes only)		\$701,273.06			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Van Buren
Financial Comments
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Beginning Fund Balance does not match Town Financial Records