

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 12/31/2022

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

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

TOWN OF 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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	535,817	A200	581,085
Cash In Time Deposits	1,405,451	A201	2,008,922
Petty Cash	750	A210	750
<b>TOTAL Cash</b>	<b>1,942,018</b>		<b>2,590,757</b>
Accounts Receivable	18,046	A380	3,117
<b>TOTAL Other Receivables (net)</b>	<b>18,046</b>		<b>3,117</b>
Due From State And Federal Government		A410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	137	A391	29,305
<b>TOTAL Due From Other Funds</b>	<b>137</b>		<b>29,305</b>
Due From Other Governments	224,349	A440	175,264
<b>TOTAL Due From Other Governments</b>	<b>224,349</b>		<b>175,264</b>
Prepaid Expenses	57,579	A480	50,636
<b>TOTAL Prepaid Expenses</b>	<b>57,579</b>		<b>50,636</b>
Cash Special Reserves	3,128	A230	89,014
Cash In Time Deposits Special Reserves	117,462	A231	
<b>TOTAL Restricted Assets</b>	<b>120,590</b>		<b>89,014</b>
<b>TOTAL Assets</b>	<b>2,362,719</b>		<b>2,938,093</b>

TOWN OF Van Buren  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	35,586	A600	14,202
<b>TOTAL Accounts Payable</b>	<b>35,586</b>		<b>14,202</b>
Accrued Liabilities	28,278	A601	20,586
<b>TOTAL Accrued Liabilities</b>	<b>28,278</b>		<b>20,586</b>
Guaranty & Bid Deposits	41,131	A730	40,834
<b>TOTAL Other Deposits</b>	<b>41,131</b>		<b>40,834</b>
Other Liabilities	540,768	A688	1,032,660
Overpayments & Clearing Account	3,196	A690	20,846
Group Insurance	5,268	A720	1,193
<b>TOTAL Other Liabilities</b>	<b>549,232</b>		<b>1,054,699</b>
Due To Other Governments	15,360	A631	90
<b>TOTAL Due To Other Governments</b>	<b>15,360</b>		<b>90</b>
<b>TOTAL Liabilities</b>	<b>669,586</b>		<b>1,130,411</b>
<b>Fund Balance</b>			
Not in Spendable Form	57,579	A806	50,636
<b>TOTAL Nonspendable Fund Balance</b>	<b>57,579</b>		<b>50,636</b>
General Reserve		A870	
Capital Reserve	117,462	A878	85,506
Other Restricted Fund Balance	3,128	A899	3,508
<b>TOTAL Restricted Fund Balance</b>	<b>120,590</b>		<b>89,014</b>
Committed Fund Balance		A913	6,600
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>6,600</b>
Assigned Appropriated Fund Balance	250,000	A914	275,000
<b>TOTAL Assigned Fund Balance</b>	<b>250,000</b>		<b>275,000</b>
Unassigned Fund Balance	1,264,963	A917	1,386,432
<b>TOTAL Unassigned Fund Balance</b>	<b>1,264,963</b>		<b>1,386,432</b>
<b>TOTAL Fund Balance</b>	<b>1,693,132</b>		<b>1,807,682</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,362,719</b>		<b>2,938,093</b>

TOWN OF Van Buren  
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	1,281,413	A1001	1,386,233
<b>TOTAL Real Property Taxes</b>	<b>1,281,413</b>		<b>1,386,233</b>
Other Payments In Lieu of Taxes	101,542	A1081	109,115
Interest & Penalties On Real Prop Taxes	14,565	A1090	12,334
<b>TOTAL Real Property Tax Items</b>	<b>116,107</b>		<b>121,449</b>
Tax Collector Fees	780	A1232	846
Clerk Fees	3,351	A1255	4,762
Other General Departmental Income	7,770	A1289	49,435
Recreational Concessions	17,660	A2012	35,620
Special Recreational Facility Charges		A2025	40,670
Other Culture & Recreation Income	9,480	A2089	34,508
Refuse & Garbage Charges	3,000	A2130	3,100
<b>TOTAL Departmental Income</b>	<b>42,041</b>		<b>168,942</b>
General Services, Inter Government	75,431	A2210	78,247
<b>TOTAL Intergovernmental Charges</b>	<b>75,431</b>		<b>78,247</b>
Interest And Earnings	3,760	A2401	9,953
Rental of Real Property	27,550	A2410	15,063
<b>TOTAL Use of Money And Property</b>	<b>31,309</b>		<b>25,016</b>
Dog Licenses	14,220	A2544	11,943
Licenses, Other	700	A2545	880
<b>TOTAL Licenses And Permits</b>	<b>14,920</b>		<b>12,823</b>
Fines And Forfeited Bail	60,146	A2610	45,457
<b>TOTAL Fines And Forfeitures</b>	<b>60,146</b>		<b>45,457</b>
Sales of Real Property	3,025	A2660	
Insurance Recoveries	500	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,525</b>		<b>0</b>
Refunds of Prior Year's Expenditures	12,299	A2701	30
AIM Related Payments	99,831	A2750	
Unclassified (specify)	355	A2770	1,132
<b>TOTAL Miscellaneous Local Sources</b>	<b>112,486</b>		<b>1,162</b>
Interfund Revenues	55,685	A2801	
<b>TOTAL Interfund Revenues</b>	<b>55,685</b>		<b>0</b>
St Aid, Revenue Sharing		A3001	99,831
St Aid, Mortgage Tax	349,505	A3005	365,739
St Aid, Youth Programs	1,494	A3820	1,494
<b>TOTAL State Aid</b>	<b>350,999</b>		<b>467,064</b>
Federal Aid - Other		A4089	48,875
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>48,875</b>
<b>TOTAL Revenues</b>	<b>2,144,062</b>		<b>2,355,267</b>
<b>TOTAL Revenues</b>	<b>2,144,062</b>		<b>2,355,267</b>

TOWN OF Van Buren  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	50,100	A10101	45,604
Legislative Board, Contr Expend	99	A10104	14
<b>TOTAL Legislative Board</b>	<b>50,199</b>		<b>45,617</b>
Municipal Court, Pers Serv	140,001	A11101	151,406
Municipal Court, Equip & Cap Outlay	95	A11102	
Municipal Court, Contr Expend	5,670	A11104	6,020
<b>TOTAL Municipal Court</b>	<b>145,766</b>		<b>157,426</b>
Supervisor,pers Serv	72,873	A12201	69,464
Supervisor,contr Expend	2,722	A12204	2,276
<b>TOTAL Supervisor</b>	<b>75,595</b>		<b>71,740</b>
Comptroller,pers Serv	50,895	A13151	40,505
Comptroller, Contr Expend	7,120	A13154	8,675
<b>TOTAL Comptroller</b>	<b>58,016</b>		<b>49,180</b>
Assessment, Pers Serv	127,520	A13551	131,504
Assessment, Equip & Cap Outlay		A13552	230
Assessment, Contr Expend	6,121	A13554	8,067
<b>TOTAL Assessment</b>	<b>133,640</b>		<b>139,800</b>
Clerk,pers Serv	116,133	A14101	121,337
Clerk,contr Expend	17,721	A14104	17,404
<b>TOTAL Clerk</b>	<b>133,854</b>		<b>138,741</b>
Law, Contr Expend	42,855	A14204	47,554
<b>TOTAL Law</b>	<b>42,855</b>		<b>47,554</b>
Engineer, Pers Serv	104,348	A14401	107,479
Engineer, Contr Expend	7,248	A14404	2,436
<b>TOTAL Engineer</b>	<b>111,596</b>		<b>109,915</b>
Operation of Plant, Pers Serv	190,056	A16201	174,563
Operation of Plant, Equip & Cap Outlay	13,998	A16202	7,757
Operation of Plant, Contr Expend	51,802	A16204	68,722
<b>TOTAL Operation of Plant</b>	<b>255,856</b>		<b>251,041</b>
Central Print & Mail Contr Expend	1,356	A16704	593
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>1,356</b>		<b>593</b>
Central Data Process & Cap Outlay	3,224	A16802	2,163
Central Data Process, Contr Expend	26,595	A16804	31,198
<b>TOTAL Central Data Process</b>	<b>29,818</b>		<b>33,362</b>
Unallocated Insurance, Contr Expend	38,437	A19104	39,449
<b>TOTAL Unallocated Insurance</b>	<b>38,437</b>		<b>39,449</b>
Municipal Assn Dues, Contr Expend	1,199	A19204	1,200
<b>TOTAL Municipal Assn Dues</b>	<b>1,199</b>		<b>1,200</b>
Taxes & Assess On Munic Prop, Contr Expend	617	A19504	719
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>617</b>		<b>719</b>
<b>TOTAL General Government Support</b>	<b>1,078,803</b>		<b>1,086,337</b>
Control of Animals, Contr Expend	32,540	A35104	34,915
<b>TOTAL Control of Animals</b>	<b>32,540</b>		<b>34,915</b>
<b>TOTAL Public Safety</b>	<b>32,540</b>		<b>34,915</b>
Street Admin, Pers Serv	83,759	A50101	88,700

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Admin, Equip & Cap Outlay		A50102	52,255
Street Admin, Contr Expend	2,334	A50104	6,178
<b>TOTAL Street Admin</b>	<b>86,092</b>		<b>147,133</b>
Garage, Equip & Cap Outlay	2,640	A51322	
Garage, Contr Expend	22,248	A51324	18,841
<b>TOTAL Garage</b>	<b>24,888</b>		<b>18,841</b>
Waterways Navigation, Contr Expend	800	A57104	
<b>TOTAL Waterways Navigation</b>	<b>800</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>111,780</b>		<b>165,974</b>
Programs For Aging, Contr Expend	66,950	A67724	66,950
<b>TOTAL Programs For Aging</b>	<b>66,950</b>		<b>66,950</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>66,950</b>		<b>66,950</b>
Recreation Admini, Pers Serv	131,189	A70201	118,104
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	3,417	A70204	5,502
<b>TOTAL Recreation Admini</b>	<b>134,606</b>		<b>123,605</b>
Parks, Pers Serv	6,275	A71101	20,925
Parks, Equip & Cap Outlay	669	A71102	
Parks, Contr Expend	33,505	A71104	40,746
<b>TOTAL Parks</b>	<b>40,449</b>		<b>61,671</b>
Playgr & Rec Centers, Pers Serv		A71401	16,313
Playgr & Rec Centers, Contr Expend		A71404	6,604
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>22,917</b>
Special Rec Facility, Pers Serv	4,231	A71801	75,499
Special Rec Facility, Contr Expend	14,485	A71804	29,227
<b>TOTAL Special Rec Facility</b>	<b>18,716</b>		<b>104,726</b>
Youth Prog, Pers Serv	5,718	A73101	20,864
Youth Prog, Contr Expend	837	A73104	1,469
<b>TOTAL Youth Prog</b>	<b>6,555</b>		<b>22,333</b>
Historian, Pers Serv	1,600	A75101	1,600
<b>TOTAL Historian</b>	<b>1,600</b>		<b>1,600</b>
Celebrations, Contr Expend	508	A75504	345
<b>TOTAL Celebrations</b>	<b>508</b>		<b>345</b>
<b>TOTAL Culture And Recreation</b>	<b>202,435</b>		<b>337,198</b>
Refuse & Garbage, Contr Expend	35,291	A81604	10,680
<b>TOTAL Refuse &amp; Garbage</b>	<b>35,291</b>		<b>10,680</b>
<b>TOTAL Home And Community Services</b>	<b>35,291</b>		<b>10,680</b>
State Retirement System	134,754	A90108	119,720
Social Security, Employer Cont	80,042	A90308	88,722
Worker's Compensation, Empl Bnfts	33,647	A90408	27,090
Disability Insurance, Empl Bnfts	269	A90558	270
Hospital & Medical (dental) Ins, Empl Bnft	132,019	A90608	131,107
<b>TOTAL Employee Benefits</b>	<b>380,731</b>		<b>366,908</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	40,000	A97106	70,000
<b>TOTAL Debt Principal</b>	<b>40,000</b>		<b>70,000</b>
Debt Interest, Serial Bonds	81,248	A97107	52,879
Debt Interest, Bond Anticipation Notes		A97307	
<b>TOTAL Debt Interest</b>	<b>81,248</b>		<b>52,879</b>
<b>TOTAL Expenditures</b>	<b>2,029,778</b>		<b>2,191,841</b>
Transfers, Capital Projects Fund		A99509	48,875
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>48,875</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>48,875</b>
<b>TOTAL Expenditures</b>	<b>2,029,778</b>		<b>2,240,716</b>



TOWN OF Van Buren  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,578,848</b>	<b>A8021</b>	<b>1,693,132</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,578,848</b>	<b>A8022</b>	<b>1,693,132</b>
ADD - REVENUES AND OTHER SOURCES	2,144,062		2,355,267
DEDUCT - EXPENDITURES AND OTHER USES	2,029,778		2,240,716
<b>Fund Balance - End of Year</b>	<b>1,693,132</b>	<b>A8029</b>	<b>1,807,683</b>

TOWN OF Van Buren  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,389,643	A1049N	1,457,028
Est Rev - Real Property Tax Items	131,964	A1099N	137,933
Est Rev - Departmental Income	208,160	A1299N	209,850
Est Rev - Intergovernmental Charges	80,323	A2399N	79,835
Est Rev - Use of Money And Property	15,825	A2499N	17,597
Est Rev - Licenses And Permits	16,233	A2599N	14,500
Est Rev - Fines And Forfeitures	70,500	A2649N	46,100
Est Rev - Miscellaneous Local Sources	125	A2799N	125
Est Rev - State Aid	281,326	A3099N	301,325
<b>TOTAL Estimated Revenues</b>	<b>2,194,099</b>		<b>2,264,293</b>
Appropriated Fund Balance	250,000	A599N	275,000
<b>TOTAL Estimated Other Sources</b>	<b>250,000</b>		<b>275,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,444,099</b>		<b>2,539,293</b>

TOWN OF Van Buren  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	1,208,863	A1999N	1,247,699
App - Public Safety	34,913	A3999N	35,873
App - Transportation	133,319	A5999N	131,136
App - Economic Assistance And Opportunity	66,950	A6999N	66,950
App - Culture And Recreation	386,919	A7999N	450,628
App - Home And Community Services	22,000	A8999N	25,000
App - Employee Benefits	468,255	A9199N	460,703
App - Debt Service	122,880	A9899N	121,304
<b>TOTAL Appropriations</b>	<b>2,444,099</b>		<b>2,539,293</b>
<b>TOTAL Appropriations</b>	<b>2,444,099</b>		<b>2,539,293</b>

TOWN OF Van Buren  
Annual Update Document  
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	306,743	B200	20
Cash In Time Deposits	825,761	B201	1,098,310
<b>TOTAL Cash</b>	<b>1,132,504</b>		<b>1,098,331</b>
Prepaid Expenses	1,945	B480	3,024
<b>TOTAL Prepaid Expenses</b>	<b>1,945</b>		<b>3,024</b>
Cash In Time Deposits Special Reserves	40,565	B231	50,721
<b>TOTAL Restricted Assets</b>	<b>40,565</b>		<b>50,721</b>
<b>TOTAL Assets</b>	<b>1,175,014</b>		<b>1,152,076</b>

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

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,619	B600	7,095
<b>TOTAL Accounts Payable</b>	<b>2,619</b>		<b>7,095</b>
Accrued Liabilities	3,849	B601	3,969
<b>TOTAL Accrued Liabilities</b>	<b>3,849</b>		<b>3,969</b>
Guaranty & Bid Deposits	160,251	B730	162,932
<b>TOTAL Other Deposits</b>	<b>160,251</b>		<b>162,932</b>
Due To Other Funds		B630	2,948
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,948</b>
<b>TOTAL Liabilities</b>	<b>166,719</b>		<b>176,944</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,945	B806	3,024
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,945</b>		<b>3,024</b>
Capital Reserve	40,565	B878	50,721
<b>TOTAL Restricted Fund Balance</b>	<b>40,565</b>		<b>50,721</b>
Assigned Appropriated Fund Balance		B914	155,013
Assigned Unappropriated Fund Balance	965,784	B915	766,373
<b>TOTAL Assigned Fund Balance</b>	<b>965,784</b>		<b>921,386</b>
<b>TOTAL Fund Balance</b>	<b>1,008,294</b>		<b>975,132</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,175,014</b>		<b>1,152,076</b>

TOWN OF Van Buren  
Annual Update Document  
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other Payments In Lieu of Taxes	45,141	B1081	46,641
<b>TOTAL Real Property Tax Items</b>	<b>45,141</b>		<b>46,641</b>
Franchises	129,935	B1170	137,587
<b>TOTAL Non Property Tax Items</b>	<b>129,935</b>		<b>137,587</b>
Safety Inspection Fees	2,073	B1560	5,050
Zoning Fees	2,550	B2110	725
Planning Board Fees	3,919	B2115	2,050
<b>TOTAL Departmental Income</b>	<b>8,542</b>		<b>7,825</b>
Interest And Earnings	2,451	B2401	3,302
<b>TOTAL Use of Money And Property</b>	<b>2,451</b>		<b>3,302</b>
Building And Alteration Permits	84,579	B2555	50,906
<b>TOTAL Licenses And Permits</b>	<b>84,579</b>		<b>50,906</b>
Unclassified (specify)	19,012	B2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>19,012</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>289,660</b>		<b>246,260</b>
<b>TOTAL Revenues</b>	<b>289,660</b>		<b>246,260</b>

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For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	428	B19104	603
<b>TOTAL Unallocated Insurance</b>	<b>428</b>		<b>603</b>
<b>TOTAL General Government Support</b>	<b>428</b>		<b>603</b>
Police, Contr Expend		B31204	8,895
<b>TOTAL Police</b>	<b>0</b>		<b>8,895</b>
Traffic Control, Contr Expen	2,498	B33104	2,950
<b>TOTAL Traffic Control</b>	<b>2,498</b>		<b>2,950</b>
Safety Inspection, Pers Serv	101,077	B36201	109,337
Safety Inspection, Equip & Cap Outlay		B36202	
Safety Inspection, Contr Expend	7,312	B36204	9,153
<b>TOTAL Safety Inspection</b>	<b>108,389</b>		<b>118,491</b>
<b>TOTAL Public Safety</b>	<b>110,887</b>		<b>130,335</b>
Street Lighting, Contr Expend	9,949	B51824	11,044
<b>TOTAL Street Lighting</b>	<b>9,949</b>		<b>11,044</b>
<b>TOTAL Transportation</b>	<b>9,949</b>		<b>11,044</b>
Other Culture And Rec, Contr Expend	18,631	B79894	16,063
<b>TOTAL Other Culture And Rec</b>	<b>18,631</b>		<b>16,063</b>
<b>TOTAL Culture And Recreation</b>	<b>18,631</b>		<b>16,063</b>
Planning, Pers Serv	20,010	B80201	23,755
Planning, Contr Expend	20,495	B80204	25,967
<b>TOTAL Planning</b>	<b>40,505</b>		<b>49,722</b>
Sanitary Sewers, Contr Expend	3,600	B81204	3,600
<b>TOTAL Sanitary Sewers</b>	<b>3,600</b>		<b>3,600</b>
<b>TOTAL Home And Community Services</b>	<b>44,105</b>		<b>53,322</b>
State Retirement, Empl Bnfts	7,690	B90108	8,400
Social Security , Empl Bnfts	8,873	B90308	9,170
Worker's Compensation, Empl Bnfts	1,482	B90408	1,146
Disability Insurance, Empl Bnfts	38	B90558	55
Hospital & Medical (dental) Ins, Empl Bnft	9,210	B90608	7,148
<b>TOTAL Employee Benefits</b>	<b>27,293</b>		<b>25,919</b>
<b>TOTAL Expenditures</b>	<b>211,293</b>		<b>237,286</b>
Transfers, Other Funds		B99019	42,137
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>42,137</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>42,137</b>
<b>TOTAL Expenditures</b>	<b>211,293</b>		<b>279,423</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>929,935</b>	<b>B8021</b>	<b>1,008,302</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>929,935</b>	<b>B8022</b>	<b>1,008,302</b>
ADD - REVENUES AND OTHER SOURCES	289,660		246,260
DEDUCT - EXPENDITURES AND OTHER USES	211,293		279,423
<b>Fund Balance - End of Year</b>	<b>1,008,302</b>	<b>B8029</b>	<b>975,139</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	174,122	B1199N	125,000
Est Rev - Departmental Income	5,163	B1299N	7,000
Est Rev - Use of Money And Property	1,724	B2499N	1,010
Est Rev - Licenses And Permits	85,000	B2599N	55,000
<b>TOTAL Estimated Revenues</b>	<b>266,009</b>		<b>188,010</b>
Appropriated Fund Balance	0	B599N	155,013
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>155,013</b>
<b>TOTAL Estimated Revenues</b>	<b>266,009</b>		<b>343,023</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	463	B1999N	720
App - Public Safety	138,787	B3999N	169,100
App - Transportation	10,900	B5999N	12,043
App - Culture And Recreation	18,217	B7999N	13,400
App - Home And Community Services	64,975	B8999N	61,037
App - Employee Benefits	28,483	B9199N	86,723
<b>TOTAL Appropriations</b>	<b>261,825</b>		<b>343,023</b>
Other Budgetary Purposes	4,184	B962N	
<b>TOTAL Other Uses</b>	<b>4,184</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>266,009</b>		<b>343,023</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		CD200	
Cash In Time Deposits		CD201	137
<b>TOTAL Cash</b>	<b>0</b>		<b>137</b>
Due From Other Governments		CD440	12,000
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>12,000</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>12,137</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	137,365	CD630	12,137
<b>TOTAL Due To Other Funds</b>	<b>137,365</b>		<b>12,137</b>
<b>TOTAL Liabilities</b>	<b>137,365</b>		<b>12,137</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-137,365	CD917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-137,365</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-137,365</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>12,137</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Fed Aid, Community Development Act		CD4910	132,000
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>132,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>132,000</b>
Interfund Transfers		CD5031	42,137
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>42,137</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>42,137</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>174,137</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Credit Card Fees		CD13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Other General Govt Support, Equip&Cap Out		CD19892	12,000
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>12,000</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>12,000</b>
Prov of Public Service, Contr Expen	137,365	CD86764	24,773
<b>TOTAL Prov of Public Service</b>	<b>137,365</b>		<b>24,773</b>
<b>TOTAL Home And Community Services</b>	<b>137,365</b>		<b>24,773</b>
<b>TOTAL Expenditures</b>	<b>137,365</b>		<b>36,773</b>
<b>TOTAL Expenditures</b>	<b>137,365</b>		<b>36,773</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>CD8021</b>	<b>-137,365</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	<b>-137,365</b>
ADD - REVENUES AND OTHER SOURCES			174,137
DEDUCT - EXPENDITURES AND OTHER USES	137,365		36,773
<b>Fund Balance - End of Year</b>	<b>-137,365</b>	<b>CD8029</b>	

TOWN OF Van Buren  
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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	80,355	DB200	3,335
Cash In Time Deposits	2,182,277	DB201	2,058,014
<b>TOTAL Cash</b>	<b>2,262,632</b>		<b>2,061,350</b>
Due From Other Funds	137,228	DB391	97,836
<b>TOTAL Due From Other Funds</b>	<b>137,228</b>		<b>97,836</b>
Prepaid Expenses	28,191	DB480	23,832
<b>TOTAL Prepaid Expenses</b>	<b>28,191</b>		<b>23,832</b>
Cash In Time Deposits Special Reserves	372,629	DB231	553,909
<b>TOTAL Restricted Assets</b>	<b>372,629</b>		<b>553,909</b>
<b>TOTAL Assets</b>	<b>2,800,680</b>		<b>2,736,926</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	43,612	DB600	43,344
<b>TOTAL Accounts Payable</b>	<b>43,612</b>		<b>43,344</b>
Accrued Liabilities	29,634	DB601	37,162
<b>TOTAL Accrued Liabilities</b>	<b>29,634</b>		<b>37,162</b>
Due To Other Funds		DB630	13,035
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>13,035</b>
<b>TOTAL Liabilities</b>	<b>73,245</b>		<b>93,541</b>
<b>Fund Balance</b>			
Not in Spendable Form	28,161	DB806	23,832
<b>TOTAL Nonspendable Fund Balance</b>	<b>28,161</b>		<b>23,832</b>
Capital Reserve	372,629	DB878	553,909
<b>TOTAL Restricted Fund Balance</b>	<b>372,629</b>		<b>553,909</b>
Assigned Appropriated Fund Balance	250,000	DB914	150,000
Assigned Unappropriated Fund Balance	2,076,615	DB915	1,915,644
<b>TOTAL Assigned Fund Balance</b>	<b>2,326,615</b>		<b>2,065,644</b>
<b>TOTAL Fund Balance</b>	<b>2,727,405</b>		<b>2,643,385</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,800,650</b>		<b>2,736,926</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	1,412,785	DB1001	1,477,130
<b>TOTAL Real Property Taxes</b>	<b>1,412,785</b>		<b>1,477,130</b>
Other Payments In Lieu of Taxes	25,979	DB1081	29,069
<b>TOTAL Real Property Tax Items</b>	<b>25,979</b>		<b>29,069</b>
Snow Removal Services-Other Govts	290,102	DB2302	295,916
<b>TOTAL Intergovernmental Charges</b>	<b>290,102</b>		<b>295,916</b>
Interest And Earnings	5,683	DB2401	13,958
<b>TOTAL Use of Money And Property</b>	<b>5,683</b>		<b>13,958</b>
Sales of Scrap & Excess Materials	84	DB2650	1,273
Sales, Other		DB2655	59,400
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>84</b>		<b>60,673</b>
Refunds of Prior Year's Expenditures	2,264	DB2701	
Unclassified (specify)		DB2770	72
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,264</b>		<b>72</b>
St Aid, Consolidated Highway Aid	300,258	DB3501	
<b>TOTAL State Aid</b>	<b>300,258</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,037,154</b>		<b>1,876,819</b>
<b>TOTAL Revenues</b>	<b>2,037,154</b>		<b>1,876,819</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	21,176	DB19104	21,566
<b>TOTAL Unallocated Insurance</b>	<b>21,176</b>		<b>21,566</b>
<b>TOTAL General Government Support</b>	<b>21,176</b>		<b>21,566</b>
Street Admin, Contr Expend	4,805	DB50104	5,195
<b>TOTAL Street Admin</b>	<b>4,805</b>		<b>5,195</b>
Maint of Streets, Pers Serv	316,772	DB51101	318,414
Maint of Streets, Equip & Cap Outlay		DB51102	
Maint of Streets, Contr Expend	127,698	DB51104	179,620
<b>TOTAL Maint of Streets</b>	<b>444,471</b>		<b>498,034</b>
Perm Improve Highway, Equip & Cap Outlay	402,860	DB51122	453,307
<b>TOTAL Perm Improve Highway</b>	<b>402,860</b>		<b>453,307</b>
Maint of Bridges, Contr Expend		DB51204	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
Machinery, Pers Serv	18,893	DB51301	67,905
Machinery, Equip & Cap Outlay	268,692	DB51302	70,242
Machinery, Contr Expend	120,578	DB51304	114,116
<b>TOTAL Machinery</b>	<b>408,162</b>		<b>252,262</b>
Brush And Weeds, Contr Expend	8,691	DB51404	10,623
<b>TOTAL Brush And Weeds</b>	<b>8,691</b>		<b>10,623</b>
Snow Removal, Pers Serv	208,230	DB51421	257,594
Snow Removal, Contr Expend	105,604	DB51424	174,985
<b>TOTAL Snow Removal</b>	<b>313,834</b>		<b>432,579</b>
<b>TOTAL Transportation</b>	<b>1,582,823</b>		<b>1,651,999</b>
State Retirement, Empl Bnfts	74,524	DB90108	64,576
Social Security, Empl Bnfts	38,778	DB90308	45,160
Worker's Compensation, Empl Bnfts	22,340	DB90408	16,613
Disability Insurance, Empl Bnfts	50	DB90558	75
Hospital & Medical (dental) Ins, Empl Bnft	157,557	DB90608	160,879
<b>TOTAL Employee Benefits</b>	<b>293,249</b>		<b>287,304</b>
<b>TOTAL Expenditures</b>	<b>1,897,248</b>		<b>1,960,869</b>
<b>TOTAL Expenditures</b>	<b>1,897,248</b>		<b>1,960,869</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,585,189</b>	<b>DB8021</b>	<b>2,727,435</b>
Prior Period Adj -Increase In Fund Balance	2,339	DB8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,587,529</b>	<b>DB8022</b>	<b>2,727,435</b>
ADD - REVENUES AND OTHER SOURCES	2,037,154		1,876,819
DEDUCT - EXPENDITURES AND OTHER USES	1,897,248		1,960,869
<b>Fund Balance - End of Year</b>	<b>2,727,435</b>	<b>DB8029</b>	<b>2,643,385</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,475,391	DB1049N	1,509,450
Est Rev - Real Property Tax Items	32,009	DB1099N	33,780
Est Rev - Intergovernmental Charges	298,810	DB2399N	290,000
Est Rev - Use of Money And Property	4,750	DB2499N	5,746
Est Rev - Sale of Prop And Comp For Loss	50	DB2699N	100
Est Rev - State Aid	167,297	DB3099N	172,297
<b>TOTAL Estimated Revenues</b>	<b>1,978,307</b>		<b>2,011,373</b>
Appropriated Fund Balance	250,000	DB599N	150,000
<b>TOTAL Estimated Other Sources</b>	<b>250,000</b>		<b>150,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,228,307</b>		<b>2,161,373</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	1,810,624	DB5999N	1,848,208
App - Employee Benefits	417,683	DB9199N	313,165
<b>TOTAL Appropriations</b>	<b>2,228,307</b>		<b>2,161,373</b>
<b>TOTAL Appropriations</b>	<b>2,228,307</b>		<b>2,161,373</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	17,924	H201	17,924
<b>TOTAL Cash</b>	<b>17,924</b>		<b>17,924</b>
<b>TOTAL Assets</b>	<b>17,924</b>		<b>17,924</b>

TOWN OF Van Buren  
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	125,000	H626	26,800
<b>TOTAL Notes Payable</b>	<b>125,000</b>		<b>26,800</b>
Due To Other Funds		H630	97,836
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>97,836</b>
<b>TOTAL Liabilities</b>	<b>125,000</b>		<b>124,636</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-107,076	H917	-106,712
<b>TOTAL Unassigned Fund Balance</b>	<b>-107,076</b>		<b>-106,712</b>
<b>TOTAL Fund Balance</b>	<b>-107,076</b>		<b>-106,712</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,924</b>		<b>17,924</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid-Capital Projects		H3097	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Interfund Transfers		H5031	48,875
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>48,875</b>
Serial Bonds		H5710	
Bans Redeemed From Appropriations	127,000	H5731	98,200
<b>TOTAL Proceeds of Obligations</b>	<b>127,000</b>		<b>98,200</b>
<b>TOTAL Other Sources</b>	<b>127,000</b>		<b>147,075</b>
<b>TOTAL Revenues</b>	<b>127,000</b>		<b>147,075</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Public Safety Admin, Equip & Cap Outlay		H30102	
<b>TOTAL Public Safety Admin</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>0</b>
Perm Improve Highway, Equip & Cap Outlay		H51122	97,836
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>97,836</b>
Maint of Bridges, Equip & Cap Outlay		H51202	48,875
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>48,875</b>
Garage, Equip & Cap Outlay		H51322	
<b>TOTAL Garage</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>146,711</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>146,711</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>146,711</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-234,078</b>	<b>H8021</b>	<b>-107,078</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-234,078</b>	<b>H8022</b>	<b>-107,078</b>
ADD - REVENUES AND OTHER SOURCES	127,000		147,075
DEDUCT - EXPENDITURES AND OTHER USES			146,711
<b>Fund Balance - End of Year</b>	<b>-107,078</b>	<b>H8029</b>	<b>-106,714</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	955,592	K101	955,592
Buildings	4,581,430	K102	4,581,430
Improvements Other Than Buildings	252,489	K103	264,489
Machinery And Equipment	2,454,706	K104	2,587,122
Infrastructure	6,466,723	K106	6,944,802
Net Pension Asset - Proportionate Share		K108	397,252
Accum Deprec, Buildings	-2,396,155	K112	-2,482,217
Accum Depr, Imp Other Than Bld	-45,801	K113	-53,243
Accum Depr, Machinery & Equip	-1,745,617	K114	-1,928,210
Accum Deprec, Infrastructure	-2,019,990	K116	-2,328,316
<b>TOTAL Fixed Assets (net)</b>	<b>8,503,376</b>		<b>8,938,701</b>
<b>TOTAL Assets</b>	<b>8,503,376</b>		<b>8,938,701</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities</b>			
Total Non-Current Govt Assets	8,503,376	K159	8,938,701
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>8,503,376</b>		<b>8,938,701</b>
<b>TOTAL Fund Balance</b>	<b>8,503,376</b>		<b>8,938,701</b>
<b>TOTAL</b>	<b>8,503,376</b>		<b>8,938,701</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	152,811	SD201	91,999
<b>TOTAL Cash</b>	<b>152,811</b>		<b>91,999</b>
<b>TOTAL Assets</b>	<b>152,811</b>		<b>91,999</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds		SD630	1,185
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,185</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,185</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	29,510	SD914	9,375
Assigned Unappropriated Fund Balance	123,301	SD915	81,439
<b>TOTAL Assigned Fund Balance</b>	<b>152,811</b>		<b>90,814</b>
<b>TOTAL Fund Balance</b>	<b>152,811</b>		<b>90,814</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>152,811</b>		<b>91,999</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	64,637	SD1001	71,481
<b>TOTAL Real Property Taxes</b>	<b>64,637</b>		<b>71,481</b>
Interest And Earnings	499	SD2401	563
<b>TOTAL Use of Money And Property</b>	<b>499</b>		<b>563</b>
<b>TOTAL Revenues</b>	<b>65,136</b>		<b>72,043</b>
<b>TOTAL Revenues</b>	<b>65,136</b>		<b>72,043</b>



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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Drainage, Contr Expend	87,263	SD85404	134,041
<b>TOTAL Drainage</b>	<b>87,263</b>		<b>134,041</b>
<b>TOTAL Home And Community Services</b>	<b>87,263</b>		<b>134,041</b>
<b>TOTAL Expenditures</b>	<b>87,263</b>		<b>134,041</b>
<b>TOTAL Expenditures</b>	<b>87,263</b>		<b>134,041</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>174,937</b>	<b>SD8021</b>	<b>152,808</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>174,937</b>	<b>SD8022</b>	<b>152,808</b>
ADD - REVENUES AND OTHER SOURCES	65,136		72,043
DEDUCT - EXPENDITURES AND OTHER USES	87,263		134,041
<b>Fund Balance - End of Year</b>	<b>152,808</b>	<b>SD8029</b>	<b>90,811</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	139,133	SL201	128,247
<b>TOTAL Cash</b>	<b>139,133</b>		<b>128,247</b>
<b>TOTAL Assets</b>	<b>139,133</b>		<b>128,247</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	13,547	SL600	13,698
<b>TOTAL Accounts Payable</b>	<b>13,547</b>		<b>13,698</b>
<b>TOTAL Liabilities</b>	<b>13,547</b>		<b>13,698</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	22,500	SL914	22,600
Assigned Unappropriated Fund Balance	103,086	SL915	91,949
<b>TOTAL Assigned Fund Balance</b>	<b>125,586</b>		<b>114,549</b>
<b>TOTAL Fund Balance</b>	<b>125,586</b>		<b>114,549</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>139,133</b>		<b>128,247</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	154,266	SL1001	152,105
<b>TOTAL Real Property Taxes</b>	<b>154,266</b>		<b>152,105</b>
Interest And Earnings	419	SL2401	446
<b>TOTAL Use of Money And Property</b>	<b>419</b>		<b>446</b>
<b>TOTAL Revenues</b>	<b>154,685</b>		<b>152,551</b>
<b>TOTAL Revenues</b>	<b>154,685</b>		<b>152,551</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	153,776	SL51824	163,588
<b>TOTAL Street Lighting</b>	<b>153,776</b>		<b>163,588</b>
<b>TOTAL Transportation</b>	<b>153,776</b>		<b>163,588</b>
<b>TOTAL Expenditures</b>	<b>153,776</b>		<b>163,588</b>
<b>TOTAL Expenditures</b>	<b>153,776</b>		<b>163,588</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>124,677</b>	<b>SL8021</b>	<b>125,586</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>124,677</b>	<b>SL8022</b>	<b>125,586</b>
ADD - REVENUES AND OTHER SOURCES	154,685		152,551
DEDUCT - EXPENDITURES AND OTHER USES	153,776		163,588
<b>Fund Balance - End of Year</b>	<b>125,586</b>	<b>SL8029</b>	<b>114,549</b>

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	228,178	SS201	131,763
<b>TOTAL Cash</b>	<b>228,178</b>		<b>131,763</b>
<b>TOTAL Assets</b>	<b>228,178</b>		<b>131,763</b>



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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SS600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	85,822	SS914	26,574
Assigned Unappropriated Fund Balance	142,356	SS915	105,189
<b>TOTAL Assigned Fund Balance</b>	<b>228,178</b>		<b>131,763</b>
<b>TOTAL Fund Balance</b>	<b>228,178</b>		<b>131,763</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>228,178</b>		<b>131,763</b>

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	154,145	SS1001	10,344
<b>TOTAL Real Property Taxes</b>	<b>154,145</b>		<b>10,344</b>
Sewer Rents	82	SS2120	
<b>TOTAL Departmental Income</b>	<b>82</b>		<b>0</b>
Interest And Earnings	408	SS2401	292
<b>TOTAL Use of Money And Property</b>	<b>408</b>		<b>292</b>
<b>TOTAL Revenues</b>	<b>154,635</b>		<b>10,636</b>
<b>TOTAL Revenues</b>	<b>154,635</b>		<b>10,636</b>

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sewer Administration, Contr Expend	82,183	SS81104	54,701
<b>TOTAL Sewer Administration</b>	<b>82,183</b>		<b>54,701</b>
<b>TOTAL Home And Community Services</b>	<b>82,183</b>		<b>54,701</b>
Debt Principal, Serial Bonds	35,000	SS97106	35,000
Debt Principal, Bond Anticipation Notes	12,600	SS97306	12,600
<b>TOTAL Debt Principal</b>	<b>47,600</b>		<b>47,600</b>
Debt Interest, Serial Bonds	5,500	SS97107	3,750
Debt Interest, Bond Anticipation Notes	2,394	SS97307	1,000
<b>TOTAL Debt Interest</b>	<b>7,894</b>		<b>4,750</b>
<b>TOTAL Expenditures</b>	<b>137,677</b>		<b>107,051</b>
<b>TOTAL Expenditures</b>	<b>137,677</b>		<b>107,051</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>211,218</b>	<b>SS8021</b>	<b>228,176</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>211,218</b>	<b>SS8022</b>	<b>228,176</b>
ADD - REVENUES AND OTHER SOURCES	154,635		10,636
DEDUCT - EXPENDITURES AND OTHER USES	137,677		107,051
<b>Fund Balance - End of Year</b>	<b>228,176</b>	<b>SS8029</b>	<b>131,760</b>

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	21,082	SS1049N	59,287
Est Rev - Use of Money And Property	150	SS2499N	102
<b>TOTAL Estimated Revenues</b>	<b>21,232</b>		<b>59,389</b>
Appropriated Fund Balance	85,822	SS599N	26,574
<b>TOTAL Estimated Other Sources</b>	<b>85,822</b>		<b>26,574</b>
<b>TOTAL Estimated Revenues</b>	<b>107,054</b>		<b>85,963</b>

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	54,704	SS8999N	29,678
App - Debt Service	52,350	SS9899N	56,285
<b>TOTAL Appropriations</b>	<b>107,054</b>		<b>85,963</b>
<b>TOTAL Appropriations</b>	<b>107,054</b>		<b>85,963</b>

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	115,214	SW201	109,390
<b>TOTAL Cash</b>	<b>115,214</b>		<b>109,390</b>
<b>TOTAL Assets</b>	<b>115,214</b>		<b>109,390</b>

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,697	SW914	5,702
Assigned Unappropriated Fund Balance	109,517	SW915	103,688
<b>TOTAL Assigned Fund Balance</b>	<b>115,214</b>		<b>109,390</b>
<b>TOTAL Fund Balance</b>	<b>115,214</b>		<b>109,390</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>115,214</b>		<b>109,390</b>



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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	61,297	SW1001	61,262
Special Assessments	5	SW1030	
<b>TOTAL Real Property Taxes</b>	<b>61,302</b>		<b>61,262</b>
Misc Revenue, Other Govts	11,013	SW2389	11,014
<b>TOTAL Intergovernmental Charges</b>	<b>11,013</b>		<b>11,014</b>
Interest And Earnings	224	SW2401	264
<b>TOTAL Use of Money And Property</b>	<b>224</b>		<b>264</b>
<b>TOTAL Revenues</b>	<b>72,539</b>		<b>72,540</b>
<b>TOTAL Revenues</b>	<b>72,539</b>		<b>72,540</b>

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Water Administration, Contr Expend	77,141	SW83104	78,364
<b>TOTAL Water Administration</b>	<b>77,141</b>		<b>78,364</b>
<b>TOTAL Home And Community Services</b>	<b>77,141</b>		<b>78,364</b>
<b>TOTAL Expenditures</b>	<b>77,141</b>		<b>78,364</b>
<b>TOTAL Expenditures</b>	<b>77,141</b>		<b>78,364</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>119,811</b>	<b>SW8021</b>	<b>115,207</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>119,811</b>	<b>SW8022</b>	<b>115,207</b>
ADD - REVENUES AND OTHER SOURCES	72,539		72,540
DEDUCT - EXPENDITURES AND OTHER USES	77,141		78,364
<b>Fund Balance - End of Year</b>	<b>115,207</b>	<b>SW8029</b>	<b>109,383</b>

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	61,221	SW1049N	60,737
Est Rev - Real Property Tax Items	4	SW1099N	4
Est Rev - Intergovernmental Charges	11,013	SW2399N	11,547
Est Rev - Use of Money And Property	104	SW2499N	54
<b>TOTAL Estimated Revenues</b>	<b>72,342</b>		<b>72,342</b>
Appropriated Fund Balance	5,697	SW599N	5,702
<b>TOTAL Estimated Other Sources</b>	<b>5,697</b>		<b>5,702</b>
<b>TOTAL Estimated Revenues</b>	<b>78,039</b>		<b>78,044</b>

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	78,039	SW8999N	78,044
<b>TOTAL Appropriations</b>	<b>78,039</b>		<b>78,044</b>
<b>TOTAL Appropriations</b>	<b>78,039</b>		<b>78,044</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	1,100	TC201	
<b>TOTAL Cash</b>	<b>1,100</b>		<b>0</b>
Cash In Time Deposits Special Reserves	1,197	TC231	2,044
<b>TOTAL Restricted Assets</b>	<b>1,197</b>		<b>2,044</b>
<b>TOTAL Assets</b>	<b>2,297</b>		<b>2,044</b>



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(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Bail Deposits	1,100	TC735	846
<b>TOTAL Other Deposits</b>	<b>1,100</b>		<b>846</b>
Other Liabilities (Specify)	1,197	TC688	1,197
<b>TOTAL Other Liabilities</b>	<b>1,197</b>		<b>1,197</b>
<b>TOTAL Liabilities</b>	<b>2,297</b>		<b>2,044</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,297</b>		<b>2,044</b>

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Results of Operation

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

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(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	85,600	V201	
<b>TOTAL Cash</b>	<b>85,600</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>85,600</b>		<b>0</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	85,600	V915	
<b>TOTAL Assigned Fund Balance</b>	<b>85,600</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>85,600</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>85,600</b>		<b>0</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Fed Aid, Sewer Cap Proj	200,000	V4990	
<b>TOTAL Federal Aid</b>	<b>200,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>200,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>200,000</b>		<b>0</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes	114,400	V97306	85,600
<b>TOTAL Debt Principal</b>	<b>114,400</b>		<b>85,600</b>
<b>TOTAL Expenditures</b>	<b>114,400</b>		<b>85,600</b>
<b>TOTAL Expenditures</b>	<b>114,400</b>		<b>85,600</b>



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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	<b>85,600</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>V8022</b>	<b>85,600</b>
ADD - REVENUES AND OTHER SOURCES	200,000		
DEDUCT - EXPENDITURES AND OTHER USES	114,400		85,600
<b>Fund Balance - End of Year</b>	<b>85,600</b>	<b>V8029</b>	

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,391,239	W129	2,298,754
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,391,239</b>		<b>2,298,754</b>
<b>TOTAL Assets</b>	<b>2,391,239</b>		<b>2,298,754</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	4,836	W638	
Compensated Absences	31,403	W687	48,754
<b>TOTAL Other Liabilities</b>	<b>36,239</b>		<b>48,754</b>
Bonds Payable	2,355,000	W628	2,250,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,355,000</b>		<b>2,250,000</b>
<b>TOTAL Liabilities</b>	<b>2,391,239</b>		<b>2,298,754</b>
<b>TOTAL Liabilities</b>	<b>2,391,239</b>		<b>2,298,754</b>

**TOWN OF Van Buren**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

3/29/2023

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	\$125,000	\$98,200	\$0	\$0		\$26,800
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$125,000	\$98,200	\$0	\$0	\$0	\$26,800
2020	BOND N	Highway Garage		Y	01/16/2020	01/16/2046	2.25%	Y	\$2,320,000	\$2,280,000	\$70,000	\$0	\$0		\$2,210,000
2004	BOND N	Sewer District			12/15/2003	12/15/2023	4.75%			\$75,000	\$35,000	\$0	\$0		\$40,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$2,355,000	\$105,000	\$0	\$0	\$0	\$2,250,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$2,480,000	\$203,200	\$0	\$0	\$0	\$2,276,800

TOWN OF Van Buren  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$750.00
Demand Deposits	9Z2011	\$6,573,953.92
Time Deposits	9Z2021	\$350,880.73
Total		\$6,925,584.65
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$7,606,490.00
Total		\$8,606,490.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Van Buren  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1764	\$408,381	\$0	\$141,771	\$266,610
****-1772	\$4,645,233	\$0	\$0	\$4,645,233
****-7597	\$5,226	\$0	\$0	\$5,226
****-4488	\$320,027	\$0	\$7,422	\$312,604
****-8325	\$737,289	\$0	\$0	\$737,289
****-7203	\$350,881	\$0	\$0	\$350,881
****-0731	\$606,990	\$0	\$0	\$606,990
	Total Adjusted Bank Balance			\$6,924,834
	Petty Cash			\$750.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$6,925,584
	Total Cash Balance All Funds			9ZCASHB * \$6,925,584
	* Must be equal			

TOWN OF Van Buren  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	<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>Yes</u> <u>Yes</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 2022

<b>Total Full Time Employees:</b>		25			
<b>Total Part Time Employees:</b>		21			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$192,694.97	53		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$143,052.31	25	21	
90408	Worker's Compensation Insurance	\$44,848.52	25	21	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$399.83	24	13	
90608	Hospital and Medical (Dental) Insurance	\$299,135.22	23	1	11
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$680,130.85</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$680,130.85</b>			



TOWN OF Van Buren  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$15,162		gallons	
Diesel Fuel	\$55,464		gallons	
Fuel Oil	\$3,176		gallons	
Natural Gas			cubic feet	
Electricity	\$194,838		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mary Frances Sabin, 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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

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

Mary Frances Sabin  
Name

(315) 635-3009  
Telephone Number

Town Supervisor  
Title

7575 Van Buren Road Baldwinsville N  
Official Address

02/16/2023  
Date of Certification

(315) 635-3009  
Official Telephone Number

TOWN OF Van Buren  
Financial Comments  
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

Account Code A3001 Per email with Town, reclassified to A3001 pursuant to Chapter 55 of Laws of 2022

Account Code A2750 Per email with Town, reclassified from A2750 pursuant to Chapter 55 of Laws of 2022

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

Account Code B878 Per email with Town, did not record interest on equity side of balance sheet. Reclassified \$33.08 from B915

Account Code B915 Per email with Town, did not record interest on equity side of balance sheet. Reclassified \$33.08 from B915

(DB) HIGHWAY-PART-TOWN

Account Code Comment

Account Code DB878 Per email with Town, did not record interest on equity side of balance sheet. Reclassified \$361.55 from DB915

Account Code DB915 Per email with Town, did not record interest on equity side of balance sheet. Reclassified \$361.55 to DB915

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K108 Per NYSLRS report, Town had a net pension asset. Reclassified from W638

Account Code K159 Adjusted after adjustment to K108

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 Per NYSLRS report, Town had a net pension asset. Reclassified to K108

Account Code W129 Adjusted after adjustment to W638