

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Weedsport
County of Cayuga
For the Fiscal Year Ended 02/28/2021

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

VILLAGE OF Weedsport

*** 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
- (CD) SPECIAL GRANT
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TC) CUSTODIAL
- (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.

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	40,990	A200	96,799
Cash In Time Deposits	527,174	A201	628,705
Petty Cash	300	A210	300
TOTAL Cash	568,463		725,804
Taxes Receivable, Current		A250	0
Taxes Receivable, Overdue		A260	0
Allowance For Uncollectible Taxes		A342	0
TOTAL Taxes Receivable (net)	0		0
Accounts Receivable	0	A380	0
Allowance For Receivables (Credit)	0	A389	0
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	8,300	A410	8,300
TOTAL State And Federal Aid Receivables	8,300		8,300
Due From Other Funds	0	A391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments	18,592	A440	22,238
TOTAL Due From Other Governments	18,592		22,238
Prepaid Expenses	3,575	A480	3,557
TOTAL Prepaid Expenses	3,575		3,557
Cash In Time Deposits Special Reserves	1,047,993	A231	1,134,282
TOTAL Restricted Assets	1,047,993		1,134,282
TOTAL Assets and Deferred Outflows of Resources	1,646,922		1,894,180

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,651	A600	21,690
TOTAL Accounts Payable	9,651		21,690
Accrued Liabilities	0	A601	0
TOTAL Accrued Liabilities	0		0
Guaranty & Bid Deposits		A730	13,610
TOTAL Other Deposits	0		13,610
Bond Anticipation Notes Payable	0	A626	0
TOTAL Notes Payable	0		0
Overpayments & Clearing Account	0	A690	0
Disability Insurance		A719	316
Group Insurance		A720	2,653
TOTAL Other Liabilities	0		2,969
Due To Other Funds	0	A630	0
TOTAL Due To Other Funds	0		0
Due To Other Governments	0	A631	2,906
State Retirement		A718	1,507
TOTAL Due To Other Governments	0		4,413
TOTAL Liabilities	9,651		42,681
Deferred Inflows of Resources			
Deferred Inflow of Resources	0	A691	0
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	3,575	A806	3,557
TOTAL Nonspendable Fund Balance	3,575		3,557
Unemployment Insurance Reserve	16,340	A815	16,357
Capital Reserve	967,078	A878	1,050,705
Reserve For Repairs	64,575	A882	64,721
TOTAL Restricted Fund Balance	1,047,993		1,131,782
Committed Fund Balance		A913	698
TOTAL Committed Fund Balance	0		698
Assigned Appropriated Fund Balance	222,709	A914	236,052
Assigned Unappropriated Fund Balance	8,934	A915	
TOTAL Assigned Fund Balance	231,643		236,052
Unassigned Fund Balance	354,061	A917	479,411
TOTAL Unassigned Fund Balance	354,061		479,411
TOTAL Fund Balance	1,637,272		1,851,499
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,646,922		1,894,181

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	492,271	A1001	501,870
TOTAL Real Property Taxes	492,271		501,870
Other Payments In Lieu of Taxes	2,400	A1081	2,400
Interest & Penalties On Real Prop Taxes	4,051	A1090	3,633
TOTAL Real Property Tax Items	6,451		6,033
Non Prop Tax Dist By County	283,263	A1120	306,986
Utilities Gross Receipts Tax	26,656	A1130	31,021
TOTAL Non Property Tax Items	309,919		338,007
Treasurer Fees	463	A1230	419
Clerk Fees	557	A1255	1,110
Police Fees	62,256	A1520	59,890
Safety Inspection Fees	2,710	A1560	4,673
Public Works Charges	0	A1710	0
Refuse & Garbage Charges	50,084	A2130	59,232
TOTAL Departmental Income	116,070		125,325
Fire Protection Services Other Govts	106,734	A2262	112,820
TOTAL Intergovernmental Charges	106,734		112,820
Interest And Earnings	4,191	A2401	3,964
Rental of Real Property	0	A2410	100
Rental of Equipment	4,675	A2414	4,675
TOTAL Use of Money And Property	8,866		8,739
Business & Occupational License	0	A2501	50
Permits, Other	4,922	A2590	4,992
TOTAL Licenses And Permits	4,922		5,042
Fines And Forfeited Bail	45,584	A2610	28,681
TOTAL Fines And Forfeitures	45,584		28,681
Sales of Scrap & Excess Materials	0	A2650	0
Sales of Refuse For Recycling	2,078	A2651	5,265
Sales, Other	0	A2655	0
Sales of Equipment	693	A2665	0
Insurance Recoveries	0	A2680	500
Other Compensation For Loss	0	A2690	0
TOTAL Sale of Property And Compensation For Loss	2,770		5,765
Refunds of Prior Year's Expenditures	737	A2701	12,922
Gifts And Donations	0	A2705	0
AIM Related Payments	15,701	A2750	
Unclassified (specify)	150	A2770	1,538
TOTAL Miscellaneous Local Sources	16,588		14,459
Interfund Revenues	0	A2801	0
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	0	A3001	15,701
St Aid, Mortgage Tax	14,819	A3005	17,294
St Aid, Real Property Tax Administration	0	A3040	0
ST. Aid, Records MgmT.	0	A3060	0
St Aid - Other (specify)	0	A3089	0

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
St Aid, Consolidated Highway Aid	43,693	A3501	27,918
St Aid, Other Transportation	0	A3589	0
St Aid, Youth Programs	400	A3820	0
St Aid Emergency Disaster Assistance	0	A3960	0
St Aid - Other Home And Community Service	0	A3989	0
TOTAL State Aid	58,912		60,912
TOTAL Revenues	1,169,086		1,207,653
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
Statutory Installment Bonds	0	A5720	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,169,086		1,207,653

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	11,750	A10101	12,000
Legislative Board, Contr Expend	610	A10104	571
TOTAL Legislative Board	12,360		12,571
Municipal Court, Pers Serv	27,182	A11101	22,632
Municipal Court, Equip & Cap Outlay	0	A11102	0
Municipal Court, Contr Expend	4,634	A11104	3,675
TOTAL Municipal Court	31,817		26,307
Mayor, Pers Serv	5,808	A12101	5,808
Mayor, Equip & Cap Outlay	0	A12102	0
Mayor, Contr Expend	1,365	A12104	2,500
TOTAL Mayor	7,173		8,308
Auditor, Contr Expend	10,000	A13204	13,200
TOTAL Auditor	10,000		13,200
Treasurer, Pers Serv	28,910	A13251	29,638
Treasurer, Equip & Cap Outlay	0	A13252	0
Treasurer, Contr Expend	8,389	A13254	7,350
TOTAL Treasurer	37,299		36,988
Clerk,pers Serv	18,314	A14101	19,576
Clerk,equip & Cap Outlay	0	A14102	0
Clerk,contr Expend	7,296	A14104	3,789
TOTAL Clerk	25,610		23,365
Law, Contr Expend	13,200	A14204	14,750
TOTAL Law	13,200		14,750
Engineer, Contr Expend	0	A14404	0
TOTAL Engineer	0		0
Elections, Contr Expend	0	A14504	90
TOTAL Elections	0		90
Records Mgmt, Contr Expend	0	A14604	0
TOTAL Records Mgmt	0		0
Public Works Admin, Pers Serv	31,900	A14901	33,029
Public Works Admin, Equip & Cap Outlay	0	A14902	0
Public Works Admin, Contr Expend	4,118	A14904	2,890
TOTAL Public Works Admin	36,018		35,918
Operation of Plant Equip & Cap Outlay	2,000	A16202	0
Operation of Plant Contr Expend	7,983	A16204	8,968
TOTAL Operation of Plant Contr Expend	9,983		8,968
Unallocated Insurance, Contr Expend	50,541	A19104	51,259
TOTAL Unallocated Insurance	50,541		51,259
Municipal Assn Dues, Contr Expend	1,162	A19204	1,162
TOTAL Municipal Assn Dues	1,162		1,162
Judgements And Claims, Contr Expend		A19304	0
TOTAL Judgements And Claims	0		0
Other General Govt Support, Contract Exp	8,580	A19894	8,047
TOTAL Other General Govt Support	8,580		8,047
TOTAL General Government Support	243,742		240,933

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Police, Pers Serv	137,113	A31201	114,368
Police, Equip & Cap Outlay	124	A31202	14,939
Police, Contr Expend		A31204	14,460
TOTAL Police	137,237		143,767
Fire, Equip & Cap Outlay	0	A34102	0
Fire, Contr Expend	47,945	A34104	67,521
TOTAL Fire	47,945		67,521
Safety Inspection, Pers Serv	5,670	A36201	6,305
Safety Inspection, Contr Expend	1,114	A36204	1,099
TOTAL Safety Inspection	6,784		7,404
TOTAL Public Safety	191,966		218,692
Registrar of Vital Statistics, Pers Serv	52	A40201	52
TOTAL Registrar of Vital Statistics	52		52
Insect Control, Contr Expend	12,800	A40684	12,400
TOTAL Insect Control	12,800		12,400
TOTAL Health	12,852		12,452
Maint of Streets, Pers Serv	30,606	A51101	34,131
Maint of Streets, Equip & Cap Outlay	8,000	A51102	597
Maint of Streets, Contr Expend	70,147	A51104	45,335
TOTAL Maint of Streets	108,754		80,063
Machinery, Equip & Cap Outlay	0	A51302	0
TOTAL Machinery	0		0
Garage, Pers Serv	9,000	A51321	7,938
Garage, Equip & Cap Outlay	0	A51322	0
Garage, Contr Expend	12,497	A51324	10,826
TOTAL Garage	21,497		18,764
Snow Removal, Pers Serv	15,747	A51421	11,420
Snow Removal, Equip & Cap Outlay	906	A51422	424
Snow Removal, Contr Expend	17,152	A51424	21,908
TOTAL Snow Removal	33,805		33,752
Street Lighting, Contr Expend	21,035	A51824	13,932
TOTAL Street Lighting	21,035		13,932
TOTAL Transportation	185,090		146,511
Veterans Service, Contr Expend	1,400	A65104	1,400
TOTAL Veterans Service	1,400		1,400
TOTAL Economic Assistance And Opportunity	1,400		1,400
Playgr & Rec Centers, Pers Serv	9,801	A71401	9,231
Playgr & Rec Centers, Equip & Cap Outlay	0	A71402	6,676
Playgr & Rec Centers, Contr Expend	3,917	A71404	3,073
TOTAL Playgr & Rec Centers	13,718		18,980
Joint Rec Proj, Contr Expend	4,500	A71454	4,500
TOTAL Joint Rec Proj	4,500		4,500
Library, Contr Expend	16,600	A74104	16,950
TOTAL Library	16,600		16,950

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Historian, Contr Expend	2,500	A75104	2,500
TOTAL Historian	2,500		2,500
Celebrations, Contr Expend	473	A75504	1,500
TOTAL Celebrations	473		1,500
Adult Recreation, Contr Expend	1,800	A76204	1,800
TOTAL Adult Recreation	1,800		1,800
TOTAL Culture And Recreation	39,590		46,230
Zoning, Pers Serv	1,561	A80101	2,195
Zoning, Contr Expend	0	A80104	0
TOTAL Zoning	1,561		2,195
Joint Planning Board, Contr Expend	0	A80254	0
TOTAL Joint Planning Board	0		0
Refuse & Garbage, Pers Serv	21,554	A81601	22,234
Refuse & Garbage, Equip & Cap Outlay	127,841	A81602	0
Refuse & Garbage, Contr Expend	26,527	A81604	26,518
TOTAL Refuse & Garbage	175,922		48,752
Other Sanitation, Per Serv	19,000	A81891	20,482
Other Sanitation Equip & Cap Out	10,000	A81892	0
Other Sanitation, Contr Expend	3,323	A81894	3,383
TOTAL Other Sanitation	32,323		23,865
Comm Beautification, Pers Serv	1,141	A85101	1,588
Comm Beautification, Contr Expend	871	A85104	717
TOTAL Comm Beautification	2,011		2,305
Drainage, Pers Serv	6,735	A85401	6,436
Drainage, Contr Expend	1,643	A85404	8,611
TOTAL Drainage	8,377		15,047
Shade Tree, Pers Serv	10,229	A85601	6,218
Shade Tree, Contr Expend	11,765	A85604	11,918
TOTAL Shade Tree	21,994		18,136
Administration, Contr Expend	6,770	A86864	
TOTAL Administration	6,770		0
TOTAL Home And Community Services	248,958		110,299
State Retirement System	31,821	A90108	31,799
Police & Firemen Retirement, Empl Bnfts	11,560	A90158	10,897
Social Security, Employer Cont	28,682	A90308	27,993
Worker's Compensation, Empl Bnfts	33,253	A90408	26,839
Hospital & Medical (dental) Ins, Empl Bnft	50,499	A90608	47,858
TOTAL Employee Benefits	155,814		145,386
Debt Principal, Serial Bonds	60,000	A97106	60,000
TOTAL Debt Principal	60,000		60,000

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Interest, Serial Bonds	8,613	A97107	8,163
TOTAL Debt Interest	8,613		8,163
TOTAL Expenditures	1,148,023		990,065
Transfers, Capital Projects Fund	0	A99509	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,148,023		990,065

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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	1,616,208	A8021	1,637,271
Prior Period Adj -Decrease In Fund Balance		A8015	3,359
Restated Fund Balance - Beg of Year	1,616,208	A8022	1,633,912
ADD - REVENUES AND OTHER SOURCES	1,169,086		1,207,653
DEDUCT - EXPENDITURES AND OTHER USES	1,148,023		990,065
Fund Balance - End of Year	1,637,271	A8029	1,851,516

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	501,870	A1049N	513,439
Est Rev - Real Property Tax Items	5,400	A1099N	5,400
Est Rev - Non Property Tax Items	286,000	A1199N	286,000
Est Rev - Departmental Income	104,875	A1299N	106,475
Est Rev - Intergovernmental Charges	112,820	A2399N	111,853
Est Rev - Use of Money And Property	5,674	A2499N	5,674
Est Rev - Licenses And Permits	2,500	A2599N	2,000
Est Rev - Fines And Forfeitures	40,000	A2649N	30,000
Est Rev - Sale of Prop And Comp For Loss	1,500	A2699N	1,500
Est Rev - State Aid	63,100	A3099N	61,100
TOTAL Estimated Revenues	1,123,739		1,123,441
Appropriated Fund Balance	222,709	A599N	236,052
TOTAL Estimated Other Sources	222,709		236,052
TOTAL Estimated Revenues And Other Sources	1,346,448		1,359,493

VILLAGE OF Weedsport
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	283,756	A1999N	292,076
App - Public Safety	250,470	A3999N	258,195
App - Health	12,852	A4999N	12,852
App - Transportation	238,500	A5999N	233,500
App - Economic Assistance And Opportunity	1,400	A6999N	1,400
App - Culture And Recreation	55,250	A7999N	55,250
App - Home And Community Services	164,745	A8999N	164,160
App - Employee Benefits	206,400	A9199N	209,235
App - Debt Service	76,075	A9899N	75,825
TOTAL Appropriations	1,289,448		1,302,493
Other Budgetary Purposes	57,000	A962N	57,000
TOTAL Other Uses	57,000		57,000
TOTAL Appropriations And Other Uses	1,346,448		1,359,493

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		CD200	0
Cash In Time Deposits	57,257	CD201	57,362
TOTAL Cash	57,257		57,362
Rehabilitation Loan Receivable	7,639	CD390	7,639
TOTAL Other Receivables (net)	7,639		7,639
Due From Other Funds	0	CD391	0
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	64,896		65,001

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	0	CD600	0
TOTAL Accounts Payable	0		0
Customers' Deposits	0	CD615	0
TOTAL Other Deposits	0		0
Due To Other Funds	0	CD630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	7,639	CD691	7,639
TOTAL Deferred Inflows of Resources	7,639		7,639
TOTAL Deferred Inflows of Resources	7,639		7,639
Fund Balance			
Assigned Unappropriated Fund Balance	57,257	CD915	57,362
TOTAL Assigned Fund Balance	57,257		57,362
TOTAL Fund Balance	57,257		57,362
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,896		65,001

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	0	CD2170	0
TOTAL Departmental Income	0		0
Interest And Earnings	115	CD2401	105
TOTAL Use of Money And Property	115		105
Fed Aid, Community Development Act	0	CD4910	0
TOTAL Federal Aid	0		0
TOTAL Revenues	115		105
TOTAL Detail Revenues And Other Sources	115		105

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Rehab Loans & Grant, Equip & Cap Outlay	0	CD86682	0
Rehab Loans & Grant, Contr Expend	0	CD86684	0
TOTAL Rehab Loans & Grant	0		0
Administration, Contr Expend	0	CD86864	0
TOTAL Administration	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds	0	CD99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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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	57,142	CD8021	57,257
Prior Period Adj -Increase In Fund Balance		CD8012	
Restated Fund Balance - Beg of Year	57,142	CD8022	57,257
ADD - REVENUES AND OTHER SOURCES	115		105
DEDUCT - EXPENDITURES AND OTHER USES	0		0
Fund Balance - End of Year	57,257	CD8029	57,360

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	99,200	FX200	83,947
Cash In Time Deposits	115,097	FX201	115,354
TOTAL Cash	214,297		199,302
Water Rents Receivable	12,993	FX350	23,495
TOTAL Other Receivables (net)	12,993		23,495
Prepaid Expenses	561	FX480	471
TOTAL Prepaid Expenses	561		471
Cash Special Reserves	202,532	FX230	212,991
TOTAL Restricted Assets	202,532		212,991
TOTAL Assets and Deferred Outflows of Resources	430,384		436,259

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	17,165	FX600	22,556
TOTAL Accounts Payable	17,165		22,556
TOTAL Liabilities	17,165		22,556
Fund Balance			
Not in Spendable Form	561	FX806	471
TOTAL Nonspendable Fund Balance	561		471
Capital Reserve	202,532	FX878	212,991
TOTAL Restricted Fund Balance	202,532		212,991
Assigned Appropriated Fund Balance	83,285	FX914	85,107
Assigned Unappropriated Fund Balance	126,841	FX915	115,134
TOTAL Assigned Fund Balance	210,126		200,241
TOTAL Fund Balance	413,219		413,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	430,384		436,259

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	321,799	FX2140	316,839
Unmetered Water Sales	1,745	FX2142	12
Water Service Charges	200	FX2144	63
Interest & Penalties On Water Rents	4,430	FX2148	4,581
TOTAL Departmental Income	328,174		321,494
Interest And Earnings	752	FX2401	715
TOTAL Use of Money And Property	752		715
Street Opening Permits		FX2560	
TOTAL Licenses And Permits	0		0
TOTAL Revenues	328,926		322,210
TOTAL Detail Revenues And Other Sources	328,926		322,210

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend Additional Description Amount includes \$314.15 Contingent Account	5,000	FX19104	5,314
TOTAL Unallocated Insurance	5,000		5,314
TOTAL General Government Support	5,000		5,314
Water Administration, Pers Serv	13,111	FX83101	20,794
Water Administration, Contr Expend	3,599	FX83104	4,620
TOTAL Water Administration	16,710		25,414
Source Supply Pwr & Pump, Pers Serv	1,794	FX83201	1,612
Source Supply Pwr & Pump, Contr Expend	235,764	FX83204	247,524
TOTAL Source Supply Pwr & Pump	237,558		249,136
Water Trans & Distrib, Pers Serv	7,663	FX83401	4,802
Water Trans & Distrib, Equip & Cap Outlay	10,733	FX83402	20,100
Water Trans & Distrib, Contr Expend	3,931	FX83404	4,824
TOTAL Water Trans & Distrib	22,326		29,727
TOTAL Home And Community Services	276,594		304,276
State Retirement, Empl Bnfts	6,819	FX90108	5,743
Social Security, Empl Bnfts	1,720	FX90308	2,076
Workers Compensation, Empl Bnfts	4,089	FX90408	4,317
Hospital & Medical (dental) Ins, Empl Bnft	3,707	FX90608	
TOTAL Employee Benefits	16,335		12,135
TOTAL Expenditures	297,929		321,726
TOTAL Detail Expenditures And Other Uses	297,929		321,726

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	382,224	FX8021	413,219
Prior Period Adj -Decrease In Fund Balance	3	FX8015	
Restated Fund Balance - Beg of Year	382,221	FX8022	413,219
ADD - REVENUES AND OTHER SOURCES	328,926		322,210
DEDUCT - EXPENDITURES AND OTHER USES	297,929		321,726
Fund Balance - End of Year	413,219	FX8029	413,703

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	353,500	FX1299N	353,500
Est Rev - Use of Money And Property	225	FX2499N	225
TOTAL Estimated Revenues	353,725		353,725
Appropriated Fund Balance	83,285	FX599N	85,107
TOTAL Estimated Other Sources	83,285		85,107
TOTAL Estimated Revenues And Other Sources	437,010		438,832

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	15,000	FX1999N	15,000
App - Home And Community Services	380,379	FX8999N	380,889
App - Employee Benefits	31,631	FX9199N	32,943
TOTAL Appropriations	427,010		428,832
Other Budgetary Purposes	10,000	FX962N	10,000
TOTAL Other Uses	10,000		10,000
TOTAL Appropriations And Other Uses	437,010		438,832

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	162,088	G200	95,257
Cash In Time Deposits	83,335	G201	183,664
TOTAL Cash	245,423		278,922
Sewer Rents Receivable	17,004	G360	28,441
TOTAL Other Receivables (net)	17,004		28,441
Due From Other Funds	0	G391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses	561	G480	471
TOTAL Prepaid Expenses	561		471
Cash In Time Deposits Special Reserves	284,565	G231	305,210
TOTAL Restricted Assets	284,565		305,210
TOTAL Assets and Deferred Outflows of Resources	547,553		613,044

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,450	G600	2,757
TOTAL Accounts Payable	2,450		2,757
Accrued Liabilities	0	G601	0
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable	0	G626	0
TOTAL Notes Payable	0		0
Due To Other Governments	0	G631	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	2,450		2,757
Fund Balance			
Not in Spendable Form	561	G806	471
TOTAL Nonspendable Fund Balance	561		471
Capital Reserve	284,565	G878	305,210
TOTAL Restricted Fund Balance	284,565		305,210
Assigned Appropriated Fund Balance	62,302	G914	40,232
Assigned Unappropriated Fund Balance	197,675	G915	264,374
TOTAL Assigned Fund Balance	259,977		304,606
TOTAL Fund Balance	545,103		610,287
TOTAL Liabilities, Deferred Inflows And Fund Balance	547,553		613,044

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	238,914	G2120	233,062
Sewer Charges	103,346	G2122	102,998
Interest & Penalties On Sewer Accts	4,895	G2128	5,185
TOTAL Departmental Income	347,154		341,246
Interest And Earnings	993	G2401	974
TOTAL Use of Money And Property	993		974
Permits, Other	0	G2590	0
TOTAL Licenses And Permits	0		0
Sales of Scrap & Excess Materials	0	G2650	0
Sales of Equipment	0	G2665	0
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	0	G2701	0
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	348,147		342,220
Interfund Transfers	0	G5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	348,147		342,220

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	13,673	G19104	13,314
TOTAL Unallocated Insurance	13,673		13,314
TOTAL General Government Support	13,673		13,314
Sewer Administration, Pers Serv	13,297	G81101	26,590
Sewer Administration, Contr Expend	3,434	G81104	3,137
TOTAL Sewer Administration	16,731		29,728
Sanitary Sewers, Pers Serv	4,740	G81201	2,440
Sanitary Sewers, Contr Expend	9,548	G81204	4,648
TOTAL Sanitary Sewers	14,288		7,088
Sewage Treat Disp, Pers Serv	56,730	G81301	40,623
Sewage Treat Disp, Equip & Cap Outlay	3,156	G81302	15,847
Sewage Treat Disp, Contr Expend	54,592	G81304	51,981
TOTAL Sewage Treat Disp	114,478		108,451
TOTAL Home And Community Services	145,497		145,267
State Retirement, Empl Bnfts	6,819	G90108	5,743
Social Security , Empl Bnfts	5,751	G90308	5,296
Worker's Compensation, Empl Bnfts	4,089	G90408	4,317
Hospital & Medical (dental) Ins, Empl Bnft	3,707	G90608	0
TOTAL Employee Benefits	20,365		15,355
Debt Principal, Serial Bonds	103,100	G97106	103,100
TOTAL Debt Principal	103,100		103,100
TOTAL Expenditures	282,635		277,036
TOTAL Detail Expenditures And Other Uses	282,635		277,036

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	479,595	G8021	545,103
Prior Period Adj -Decrease In Fund Balance	4	G8015	
Restated Fund Balance - Beg of Year	479,591	G8022	545,103
ADD - REVENUES AND OTHER SOURCES	348,147		342,220
DEDUCT - EXPENDITURES AND OTHER USES	282,635		277,036
Fund Balance - End of Year	545,103	G8029	610,291

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	352,600	G1299N	347,600
Est Rev - Use of Money And Property	350	G2499N	300
TOTAL Estimated Revenues	352,950		347,900
Appropriated Fund Balance	62,302	G599N	40,232
TOTAL Estimated Other Sources	62,302		40,232
TOTAL Estimated Revenues And Other Sources	415,252		388,132

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	23,000	G1999N	23,000
App - Home And Community Services	204,096	G8999N	195,639
App - Employee Benefits	35,056	G9199N	36,393
App - Debt Service	103,100	G9899N	103,100
TOTAL Appropriations	365,252		358,132
Other Budgetary Purposes	50,000	G962N	30,000
TOTAL Other Uses	50,000		30,000
TOTAL Appropriations And Other Uses	415,252		388,132

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(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		H8021	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	461,585	K101	461,585
Buildings	7,097,580	K102	7,097,580
Machinery And Equipment	3,205,249	K104	3,228,075
Infrastructure	361,485	K106	381,344
Accum Deprec, Buildings	-2,194,089	K112	-2,194,089
Accum Depr, Machinery & Equip	-1,592,611	K114	-1,592,611
Accum Deprec, Infrastructure	-5,873	K116	-5,873
TOTAL Fixed Assets (net)	7,333,326		7,376,011
TOTAL Assets and Deferred Outflows of Resources	7,333,326		7,376,011

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	7,333,326	K159	7,376,011
TOTAL Investments in Non-Current Government Assets	7,333,326		7,376,011
TOTAL Fund Balance	7,333,326		7,376,011
TOTAL	7,333,326		7,376,011

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	21,212	TA200	
TOTAL Cash	21,212		0
Due From Other Funds	0	TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	21,212		0

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Consolidated Payroll	0	TA10	
Deferred Compensation	0	TA17	
State Retirement	1,507	TA18	
Additional Description 1			
Disability Insurance	148	TA19	
Group Insurance	5,948	TA20	
Nys Income Tax	0	TA21	
Federal Income Tax	0	TA22	
Income Executions	0	TA23	
Social Security Tax	0	TA26	
Guaranty & Bid Deposits	7,000	TA30	
Bail Deposits	0	TA35	
Other Funds (specify)	6,610	TA85	
TOTAL Agency Liabilities	21,212		0
TOTAL Liabilities	21,212		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,212		0

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	500
TOTAL Cash	0		500
TOTAL Assets and Deferred Outflows of Resources	0		500

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Net Assets-Restricted For Other Purposes		TC923	500
TOTAL Net Position	0		500
TOTAL Fund Balance	0		500
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		500

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Unclassified (specify)		TC2770	500
Additional Description Bail Deposits			
TOTAL Miscellaneous Local Sources	0		500
TOTAL Revenues	0		500
TOTAL Detail Revenues And Other Sources	0		500

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Custodial Activities Contractual		TC19354	515
TOTAL Other Custodial Activities Contractual	0		515
TOTAL General Government Support	0		515
TOTAL Expenditures	0		515
TOTAL Detail Expenditures And Other Uses	0		515

VILLAGE OF Weedsport
Annual Update Document
For the Fiscal Year Ending 2021

(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	515
Restated Fund Balance - Beg of Year		TC8022	515
ADD - REVENUES AND OTHER SOURCES			500
DEDUCT - EXPENDITURES AND OTHER USES			515
Fund Balance - End of Year		TC8029	500

VILLAGE OF Weedsport
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	3,131,924	W129	2,125,713
TOTAL Provision To Be Made In Future Budgets	3,131,924		2,125,713
TOTAL Assets and Deferred Outflows of Resources	3,131,924		2,125,713

VILLAGE OF Weedsport
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	402,762	W638	-440,349
Total OPEB Liability	95,962	W683	95,962
TOTAL Other Liabilities	498,724		-344,387
Bonds Payable	2,633,200	W628	2,470,100
TOTAL Bond And Long Term Liabilities	2,633,200		2,470,100
TOTAL Liabilities	3,131,924		2,125,713
TOTAL Liabilities	3,131,924		2,125,713

VILLAGE OF Weedsport
Statement of Indebtedness
For the Fiscal Year Ending 2021

County of: Cayuga

Municipal Code: 050410005250

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
2013	BOND E	Long Term Financing WWTP-EFC			06/21/2012	02/01/2042	0.00%		\$3,091,704	\$2,268,200	\$103,100	\$0	\$0		\$2,165,100
2018	BOND N	Purchase Fire & Plow Vehicles		Y	12/19/2017	12/15/2027	0.50%		\$482,096	\$365,000	\$60,000	\$0	\$0		\$305,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$2,633,200	\$163,100	\$0	\$0	\$0	\$2,470,100
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$2,633,200	\$163,100	\$0	\$0	\$0	\$2,470,100

VILLAGE OF Weedsport
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$276,503.64
Demand Deposits	9Z2011	\$2,637,568.04
Time Deposits	9Z2021	
Total		\$2,914,071.68
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,664,071.68
Total		\$2,914,071.68
 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	

VILLAGE OF Weedsport
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
****-0160	\$116,143	\$12,452	\$55,570	\$73,025
****-0161	\$218,487	\$392	\$39,674	\$179,205
****-0162	\$23,340	\$96	\$5,351	\$18,086
****-0127	\$628,705	\$0	\$0	\$628,705
****-0128	\$426,743	\$0	\$0	\$426,743
****-0129	\$16,357	\$0	\$0	\$16,357
****-0130	\$674,738	\$16,444	\$0	\$691,182
****-0131	\$299,018	\$0	\$0	\$299,018
****-0132	\$488,200	\$30,000	\$0	\$518,200
****-0133	\$57,362	\$0	\$0	\$57,362
****-0164	\$5,688	\$0	\$0	\$5,688
****-0165	\$500	\$0	\$0	\$500
	Total Adjusted Bank Balance			\$2,914,072
	Petty Cash			\$300.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$2,914,372
	Total Cash Balance All Funds			9ZCASHB * \$2,914,372
	* Must be equal			

VILLAGE OF Weedsport
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2021

Total Full Time Employees:		6			
Total Part Time Employees:		23			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$43,284.33	6	6	
90158	Police and Fire Retirement	\$10,897.42			
90258	Local Pension Fund				
90308	Social Security	\$35,364.80	6	23	
90408	Worker's Compensation Insurance	\$35,471.69	6	23	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$47,857.82	6		6
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$172,876.06			
Computed Total From Financial Section (comparative purposes only)		\$172,876.06			

VILLAGE OF Weedsport
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,740	3,118	gallons	
Diesel Fuel	\$5,182	3,477	gallons	
Fuel Oil			gallons	
Natural Gas	\$7,841	8,002	cubic feet	
Electricity	\$70,552	424,602	kilowatt-hours	
Coal			tons	
Propane	\$1,484	711	gallons	

VILLAGE OF Weedsport
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8015 Recording court fines and fees

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 1