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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Parish

County of Oswego

For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 Parish

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

(A) GENERAL
(B) GENERAL TOWN-OUTSIDE VG
(DA) HIGHWAY-TOWN-WIDE
(DB) HIGHWAY-PART-TOWN
(K) GENERAL FIXED ASSETS
(SF) FIRE PROTECTION
(SW) WATER
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	26,855	A200	26,560
Cash In Time Deposits	37,849	A201	215,122
Petty Cash	500	A210	500
TOTAL Cash	65,204		242,182
Due From State And Federal Government	0	A410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	690,321	A391	
TOTAL Due From Other Funds	690,321		0
TOTAL Assets	755,525		242,182

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	816	A600	133
TOTAL Accounts Payable	816		133
Accrued Liabilities	0	A601	0
TOTAL Accrued Liabilities	0		0
Tax Anticipation Notes Payable	0	A620	0
Revenue Anticipation Notes Payable	0	A621	0
TOTAL Notes Payable	0		0
Overpayments & Clearing Account		A690	11,256
TOTAL Other Liabilities	0		11,256
Due To Other Funds	427,967	A630	0
TOTAL Due To Other Funds	427,967		0
Due To Other Governments	0	A631	0
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	428,783		11,389
Fund Balance			
Not in Spendable Form	686,415	A806	
TOTAL Nonspendable Fund Balance	686,415		0
Unassigned Fund Balance	-359,673	A917	230,793
TOTAL Unassigned Fund Balance	-359,673		230,793
TOTAL Fund Balance	326,742		230,793
TOTAL Liabilities, Deferred Inflows And Fund Balance	755,525		242,182

(A) GENERAL

Code Description	2018	EdpCode	2019
Revenues		Lapoodo	2010
Real Property Taxes	393,335	A1001	398,234
TOTAL Real Property Taxes	393,335		398,234
Other Payments In Lieu of Taxes	1,761	A1081	1,135
Interest & Penalties On Real Prop Taxes	0	A1090	4,424
TOTAL Real Property Tax Items	1,761	///000	5,559
Non Prop Tax Dist By County	0	A1120	46,494
Franchises	0	A1120	6,618
TOTAL Non Property Tax Items	0	AIIIO	53,112
Clerk Fees	934	A1255	
Public Pound Charges, Dog Control Fees	934	A1255 A1550	1,228 0
Safety Inspection Fees	0	A1550 A1560	0
Other Public Safety Departmental Income	0	A1589	0
Vital Statistics Fees	110	A1603	22
Other Economic Assistance & Opportunity	130	A1989	0
Park And Recreational Charges	100	A2001	0
Contributions, Private Agencies-Youth	0	A2070	0
Other Culture & Recreation Income	0	A2089	0
Zoning Fees	0	A2110	0
Planning Board Fees	0	A2115	0
Other Home & Community Services Income	66	A2189	20,173
TOTAL Departmental Income	1,239		21,423
General Services, Inter Government	0	A2210	0
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	596	A2401	1,809
TOTAL Use of Money And Property	596	-	1,809
Games of Chance	10	A2530	10
Dog Licenses	3,069	A2544	3,105
Building And Alteration Permits	0,000	A2555	0,100
Permits, Other		A2590	25
TOTAL Licenses And Permits	3,079		3,140
Fines And Forfeited Bail	28,501	A2610	23,329
Fines & Pen-Dog Cases	120	A2611	0
TOTAL Fines And Forfeitures	28,621		23,329
Insurance Recoveries	,	A2680	0
TOTAL Sale of Property And Compensation For Loss	0	12000	0
Refunds of Prior Year's Expenditures		40704	
Gifts And Donations	247	A2701	24
Unclassified (specify)	5,774	A2705 A2770	0 41
TOTAL Miscellaneous Local Sources	6,021	<u>n2110</u>	65
Interfund Revenues		40004	
	0	A2801	0
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	11,364	A3001	11,364
St Aid, Mortgage Tax	39,884	A3005	38,643
St Aid, Real Property Tax Administration	0	A3040	0
St Aid - Other (specify)	270	A3089	0

(A) GENERAL

Results of Operation			
Code Description	2018	EdpCode	2019
Revenues			
St Aid, Youth Programs	0	A3820	300
St Aid-Other Cul & Rec St Aid	0	A3889	
TOTAL State Aid	51,518		50,307
TOTAL Revenues	486,171		556,977
TOTAL Revenues	486,171		556,977

(A) GENERAL

Expenditures A10101 16,000 A10101 16,000 Legistative Board, Contr Expend 1,615 A10101 2,630 TOTAL Legistative Board, Contr Expend 1,615 A11010 2,630 Municipal Court, Fauja & Cap Outlay A1102 2,800 A11101 2,800 Municipal Court, Contr Expend 4,302 A11102 2,800 A1102 2,800 Supervisor, pers Serv 25,841 A12201 1,5,800 3,483 2,8,650 Supervisor, pers Serv 2,5,841 A12201 7,313 11,179 0 4,2202 0 <td< th=""><th>Results of Operation</th><th></th><th></th><th></th></td<>	Results of Operation			
Legislative Board, Pers Serv 18,000 A10101 16,000 Legislative Board 1,615 A10104 235 DTOTLL Legislative Board 7,615 18,233 Municipal Court, Pers Serv 26,786 A11102 230 Municipal Court, Contr Expend 31,088 26,856 Stopervisor, pers Serv 31,010 4,2202 0.0 Supervisor, pers Serv 25,814 A12202 0.0 Supervisor, contr Expend 7,643 A12202 0.0 Supervisor, contr Expend 7,643 3104 27,874 DTO AL Municipal Court 33,483 23,119 0.0 Stopervisor, contr Expend 7,434 11,179 0.0 DTO AL Mutifor 0 13,304 0.00 Tax Collection, pers Serv 4,585 A13301 6,128 Tax Collection, pers Serv 0 A1340 0.00 Tax Collection, pers Serv 0 13304 0.00 Sasessment, Pers Serv 0 A13401 2.373 DTOAL Ludgi Di	Code Description	2018	EdpCode	2019
Legislative Board, Contr Expend1,615410104233TOTAL Legislative Board17,81516,235Municipal Court, Envip & Cap Outlay4,302A111042,230Municipal Court, Envip & Cap Outlay4,30221,102230Municipal Court, Envip & Cap Outlay04,30221,805Supervisor, peris Serv25,8411220115,806Supervisor, equip & Cap Outlay04,310111,179Dir of Finance, Pers Serv33,4832,2332,3119Dir of Finance, Pers Serv33,4832,23713012,737TOTAL Municipal Court Expend04,31012,73733020TOTAL Audior004,33016,12813016,128To Collection, Pers Serv4,958A133016,128130210Tax Collection, Pers Serv04,3302101011Tax Collection, Pers Serv04,33016,128130110Tax Collection, Pers Serv04,330110,6010134011010Tax Collection, Pers Serv04,330210,5013552,32310,5513552,32310,5513552,32310,5513552,32310,5513552,32310,55135513,55 <td< td=""><td>Expenditures</td><td></td><td></td><td></td></td<>	Expenditures			
TOTAL Legislative Board 17,615 16,235 Municipal Court, Pers Serv 26,789 A11101 25,000 Municipal Court, Contr Expend 4,302 A11102 233 TOTAL Municipal Court, Contr Expend 4,302 A11102 238 Supervisor, equip & Cap Outlay 0 A12202 0.0 Supervisor, equip & Cap Outlay 0 A12202 0.0 Supervisor, equip & Cap Outlay 0 A12202 0.0 Supervisor, contr Expend 7,643 A1204 7,313 Dir of Finance, Contr Expend A13101 11,179 Dir of Finance, Contr Expend 13,966 OttAL Log Prisor 4,955 A13301 6,122 0.0 TAC All Cord Finance 0 0 0 0 TAC Collection, pers Serv 4,955 A13301 6,123 13,040 10,000 TAC Collection, pers Serv 4,955 A13301 6,123 13,000 10 TAC Collection, pers Serv 0 A13401 0.00 33,001 0 <	Legislative Board, Pers Serv	16,000	A10101	16,000
Municipal Court, Pers Serv 26,786 A11101 25,000 Municipal Court, Equip & Cap Outlay A1102 23,300 A11104 34,322 TOTAL Municipal Court 31,088 28,8658 34,825 31,088 28,8658 Supervisor quip & Cap Outlay 0 A12201 15,506 34,835 23,119 TOTAL Municipal Court 34,083 23,119 34,335 23,119 34,331 2,731 TOTAL Supervisor 34,363 23,119 34,331 2,737 31,310 2,737 TOTAL Dir of Finance, Rers Rerv A13104 2,787 31,310 2,787 TOTAL Dir of Finance, Contr Expend 0 43,301 6,128 30,600 TOTAL Dir of Finance, Contr Expend 0 8,3301 6,128 30,600 Tax Collection, Contr Expend 0 8,3301 6,128 30,600 TotAL Auditor 0 8,3301 6,128 30,600 30,600 Tax Collection, Contr Expend 0 8,3301 6,128 30,600 30,600	Legislative Board, Contr Expend	1,615	A10104	235
Municipal Court, Equip & Cap Outlay 4,102 230 Municipal Court, Contr Expend 4,302 4,11104 3,288 Supervisor, pers Serv 25,841 A12201 15,806 Supervisor, equip & Cap Outlay 0 A,12202 0.0 Supervisor, equip & Cap Outlay 0 A,12204 7,313 TOTAL Supervisor 33,483 42204 7,313 Dir of Finance, Pers Serv A,13101 11,179 Dir of Finance, Contr Expend 4,13204 0.0 TOTAL Municipal Court, Contr Expend 0 4,13204 0.0 0 TOTAL Loir of Finance, Contr Expend 0 4,13204 0.0 0 Tax Collection, pers Serv 0 4,13301 6,128 1,006 0 Tax Collection, pers Serv 0 A,13301 6,128 7,133 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006 1,006	TOTAL Legislative Board	17,615		16,235
Municipal Court, Contr Expend4,302A111043,428TOTAL Municipal Court31,08828,6841A1220115,806Supervisor, equip & Cap Outlay0A122020Supervisor, equip & Cap Outlay7,61334,68323,419Dir of Finance, Centr ExpendA1310111,179Dir of Finance, Centr Expend0A132042,787TOTAL Supervisor0A132040Dir of Finance, Centr Expend013,9660Auditor, Centr Expend0A132040Tota Collection, equip & Cap Outlay0A133016,128Tac Collection, equip & Cap Outlay0A133020Tac Collection, equip & Cap Outlay0A133020Tac Collection, equip & Cap Outlay0A134040Tota L bir of Finance0A134040Tota L Superd Finance0A134040Tac Collection, equip & Cap Outlay0A134520,085Assessment, Fers Serv0,788A1355120,851Assessment, Fers Gerv20,788A135520,085Assessment, Contr Expend40,60A136041,397TotaL Expend40,60A136041,397TotaL expend28,8491,41010,440Clerk, equip & Cap Outlay3,288A141022,976Clerk, equip & Cap Outlay28,8491,42011,500Clerk, equip & Cap Outlay28,8473,3562,378Clerk, equip & Cap Outlay<	Municipal Court, Pers Serv	26,786	A11101	25,000
TOTAL Municipal Court 31,088 28,658 Supervisor, equip & Cap Outlay 0 A12201 15,000 Supervisor, equip & Cap Outlay 0 A12204 7,313 TOTAL Supervisor.contr Expend 33,483 23,118 11,179 Dir of Finance, Pers Serv A13101 11,179 11 Dir of Finance, Contr Expend 0 13204 2,787 TOTAL Dir of Finance 0 13204 0 OTAL Contr Expend 41301 6,178 13304 2,787 TOTAL Dir of Finance 0 13306 4300 0 0 Tax Collection, pers Serv 4,968 A13301 6,128 13302 0 0 Tax Collection, pers Serv 4,968 A13301 6,128 13304 1,006 13302 0 <t< td=""><td>Municipal Court, Equip & Cap Outlay</td><td></td><td>A11102</td><td>230</td></t<>	Municipal Court, Equip & Cap Outlay		A11102	230
Supervisor,equip & Cap Outlay 0 A12201 15,896 Supervisor,equip & Cap Outlay 0 A12202 0 Supervisor,cont Expend 7,643 A12001 7,313 TOTAL Supervisor 33,483 23,119 Dir of Finance, Pers Serv A13101 11,777 Dir of Finance, Contr Expend A13104 2,787 TOTAL Dir of Finance 0 0 0 Tox Collection, Pars Serv 4,958 A13301 6,128 Tax Collection, equip & Cap Outlay 0 A13302 0 Tox Collection, equip & Cap Outlay 0 A13304 1,008 Budget, Pers Serv 0 A13304 1,008 Budget, Contr Expend 0,858 7,134 1,008 Sasessment, Pers Serv 0 A13001 Celestion,999 A13551 20,851 Sasessment, Pers Serv 0 A1304 1,397 1,392 12,922 0 Sasessment, Pers Serv 2,0185 A31554 2,332 A14101 3,392 12,922 <t< td=""><td>Municipal Court, Contr Expend</td><td>4,302</td><td>A11104</td><td>3,428</td></t<>	Municipal Court, Contr Expend	4,302	A11104	3,428
Supervisor.equip & Cap Outlay 0 A12202 0 Supervisor.contr Expend 7,643 A12204 7,313 TOTAL Supervisor 3,483 23,119 Dir of Finance, Pers Serv A13101 11,179 Dir of Expend A13104 2,787 TOTAL Dir of Finance, Contr Expend A13104 2,787 TOTAL Auditor 0 13,966 Collection, pers Serv 4,958 A1301 6,128 Tax Collection quip & Cap Outlay 0 A1302 0 Tax Collection, contr Expend 1,857 A1304 1,006 TOTAL Budget, Cont Expend 0 A1304 1,006 TOTAL Scollection augus & Cap Outlay 0 A1304 1,006 Tota Collection, contr Expend 0 0 1,304 1,006 TotAL Budget 0 A1304 1,006 1,304 1,006 TotAL Scollection, contr Expend 0 A1304 1,006 1,304 1,006 TotAL Scollection augus & Contr Expend 0 A1304 1,30	TOTAL Municipal Court	31,088		28,658
Supervisor.contr Expend 7,843 A12204 7,313 TOTAL Supervisor 33,483 23,119 Dir of Finance, Contr Expend A13101 11,179 TOTAL Dir of Finance, Contr Expend 0 13,966 Auditor, Contr Expend 0 0 TOTAL Dir of Finance 4,955 A13301 6,123 Tax Collection, pers Serv 4,955 A13301 6,123 Tax Collection, pers Serv 4,955 A13301 6,123 Tax Collection, pers Serv 4,955 A13301 1,006 TOTAL Auditor 0 A13401 0 Tax Collection, pers Serv 0 A13401 0 Tax Collection, pers Serv 0 A13401 0 Budget, Pers Serv 0 A13401 0 Sessesment, Pers Serv 0 A13551 20,851 Assessment, Pers Serv 20,789 A13554 22,373 Assessment, Pers Serv 28,443 23,224 Fiscal Agents Fees 23,236 TOTAL Exection 28,443	Supervisor,pers Serv	25,841	A12201	15,806
TOTAL Supervisor 33,483 23,119 Dir of Finance, Pers Serv A13101 11,179 Dir of Finance, Contr Expend 0 13,906 Auditor, Contr Expend 0 13,906 Auditor, Contr Expend 0 0 TotA Loir of Finance 0 13,906 Auditor, Contr Expend 0 0 Tax Collection, pers Serv 4,958 A13301 6,128 Tax Collection, equip & Cap Outlay 0 A13304 1,006 TotAL Ex collection equip & Cap Outlay 0 A13401 0 Budget, Pers Serv 0 A13401 0 Budget, Contr Expend 0 A13401 0 TotAL Budget 0 A13401 0 Rasessement, Pers Serv 0,0 A13401 0 Assessment, Contr Expend 0 A13551 2.0,815 Assessment, Contr Expend 5,053 A13551 2.324 Assessment, Contr Expend 5,053 A13604 1.397 TotAL Assessment 28,383	Supervisor,equip & Cap Outlay	0	A12202	0
Dir of Finance, Pers Serv A13101 11,179 Dir of Finance, Contr Expend 0 13,966 Audtor, Contr Expend A13201 0 TOTAL Dir of Finance 0 0 TOTAL Dir of Finance 0 0 Audtor, Contr Expend 4,958 A13301 6,128 Tax Collection, pers Serv 4,858 A13304 1,006 Tax Collection, ontr Expend 1,857 A13304 1,006 ToTAL Tax Collection, ontr Expend 6,815 7,134 Budget, Pers Serv 0 A13401 0 Budget, Contr Expend 0 A1352 0 Assessment, Pers Serv 20,789 A13551 20,851 Budget, Contr Expend 5,053 A13554 2,373 TOTAL Lay & Cap Outlay 3,055 A13554 2,373 TOTAL Assessment, Equip & Cap Outlay 3,055 A13554 2,373 TOTAL Assessment, Serve 2,053 A13554 2,373 TOTAL Assessment, Fees, Contr Expend 450 A13804 1,397 TOTAL Assessment, Fees, Contr Expend 2,538 A14101	Supervisor,contr Expend	7,643	A12204	7,313
Dir of Finance, Contr Expend A13104 2,787 TOTAL Dir of Finance 0 13,866 Auditor, Contr Expend 4,13204 0 TOTAL Auditor 0 0 0 Tax Collection, ergis Serv 4,958 A13301 6,129 Tax Collection, equip & Cap Outlay 0 A13302 0 Tax Collection, contr Expend 1,857 A13304 1,006 TOTAL Tax Collection 6,815 7,134 1,006 TOTAL Tax Collection 6,815 7,134 1,006 TotAL Tax Collection 6,815 7,134 2,085 Budget, Pers Serv 0 A13404 2,085 Budget, Contr Expend 0 A13551 2,085 Assessment, Equip & Cap Outlay A13552 0 0 Assessment, Equip & Cap Outlay A13554 2,373 1357 TOTAL Fiscal Agents Fees 41304 1,397 1357 Clerk, pers Serv 23,336 A14101 2,697 Clerk, equip & Cap Outlay 3,228	TOTAL Supervisor	33,483		23,119
TOTAL Dir of Finance 0 13,966 Auditor, Contr Expend A13204 0 TOTAL Auditor 0 0 0 Tax Collection, pers Serv 4,958 A13302 0 Tax Collection, contr Expend 1,857 A13304 1,006 TotAL Server 6,815 7,134 1,006 TotAL Tax Collection, contr Expend 6,815 7,134 1,006 TotAL Badget 6 815 7,134 1,006 TotAL Badget 0 A13404 0 0 1,3404 Budget, Pers Serv 0 A13404 0 0 0 0 Seessment, Contr Expend 0 A13551 20,851 20,851 20,852 0 Assessment, Contr Expend 5,053 A13554 2,373 13554 2,373 TOTAL Assessment 25,843 23,224 13,397 13,397 13,397 13,397 Clerk, Agents Fees, Contr Expend 4,50 A13804 1,397 13,51 13,397 <t< td=""><td>Dir of Finance, Pers Serv</td><td></td><td>A13101</td><td>11,179</td></t<>	Dir of Finance, Pers Serv		A13101	11,179
Auditor, Contr Expend A13204 0 ToTAL Auditor 0	Dir of Finance, Contr Expend		A13104	2,787
TOTAL Auditor 0 0 Tax Collection,pergis Serv 4,958 A13301 6,128 Tax Collection,pergis & Cap Outlay 0 A13302 1 Tax Collection,erguip & Cap Outlay 0 A13302 1 Tax Collection 6,815 7,134 1,006 DTOTAL Tax Collection 6,815 7,134 Budget, Pers Serv 0 A13401 0 Budget, Contr Expend 0 A13404 0 TOTAL Budget 0 A13552 00 Assessment, Contr Expend 5,053 A13554 2,335 TOTAL Assessment 25,843 23,224 1,397 TOTAL Sepend 450 A13804 1,397 TOTAL Assessment 23,336 A14101 22,978 Serve 23,336 A14101 22,978 Clerk, agents Fees 60 1,397 Clerk, agents Fees 3,065 A14102 2,976 Clerk, agent & Cap Outlay 3,288 A14102 2,976 <td< td=""><td>TOTAL Dir of Finance</td><td>0</td><td></td><td>13,966</td></td<>	TOTAL Dir of Finance	0		13,966
Tax Collection,pergis Serv 4,958 A13301 6,128 Tax Collection,pergip & Cap Outlay 0 A13302 1006 Tax Collection,contr Expend 1,857 A13304 1,006 TOTAL Tax Collection 6,815 7,134 Budget, Pers Serv 0 A13401 0 Budget, Contr Expend 0 A13404 0 TOTAL Budget 0 A13551 20,081 Assessment, Pers Serv 20,789 A13552 0 Assessment, Contr Expend 5,053 A13554 2,3224 Fiscal Agents Fees 5,053 A13554 2,2335 TOTAL Assessment 25,843 23,234 1,397 Clerk, aguip & Cap Outlay 23,336 A14101 2,2976 Clerk, aguip & Cap Outlay 3,065 A14101 2,2976 Clerk, aguip & Cap Outlay 3,065 A14101 2,2976 Clerk, aguip & Cap Outlay 3,065 A14101 2,9767 Clerk, aguip & Cap Outlay 3,065 A14101 3,400 TOTAL Expend 12,539 A14204 4,342	Auditor, Contr Expend		A13204	0
Tax Collection, equip & Cap Outlay 0 A13302 Tax Collection, contr Expend 1,857 A13304 1,066 TOTAL Tax Collection 6,815 7,134 Budget, Pers Serv 0 A13401 Budget, Contr Expend 0 A13401 OTTAL Budget 0 A13551 20,851 Assessment, Pers Serv 20,789 A13552 00 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 0 Assessment, Contr Expend 5,053 A13654 2,373 TOTAL Assessment 25,843 23,224 0 Total Assessment 450 A13804 1,397 Total Assessment 23,336 A14101 22,611 Clerk, pers Serv 23,336 A14101 2,2976 Clerk, contr Expend 3,065 A14102 2,976 Clerk, contr Expend 3,026 A14104 3,440 Total Lerk 29,629 29,027 29,027 Law, Contr Expend 0 A14201 11,502	TOTAL Auditor	0		0
Tax Collection, contr Expend 1,857 A13304 1,006 TOTAL Tax Collection 6,815 7,134 Budget, Pers Serv 0 A13401 Budget, Contr Expend 0 A13404 TOTAL Budget 0 A13404 Sessesment, Pers Serv 20,789 A13552 00 Assessment, Equip & Cap Outlay A13552 00 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Issees Serv 25,843 2,373 1,397 Clerk, pers Serv 25,843 2,373 1,397 TOTAL Seessment 25,843 1,397 1,397 Clerk, agents Fees, Contr Expend 4130 1,397 1,397 Clerk, contr Expend 3,065 A14101 2,976 Clerk, contr Expend 3,065 A14102 2,976 Clerk, contr Expend 0 A14201 1,502 Law, Cortr Expend 0 A14201 1,504 Engineer, Cers	Tax Collection,pers Serv	4,958	A13301	6,128
TOTAL Tax Collection 6,815 7,134 Budget, Pers Serv 0 A13401 Budget, Contr Expend 0 A13404 TOTAL Budget 0 A13404 TOTAL Budget 0 A1351 Assessment, Pers Serv 20,789 A13551 20,851 Assessment, Equip & Cap Outlay A13552 0 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 1,397 TOTAL Seessment 25,843 1,397 1,397 TOTAL Seessment 23,336 A14101 22,616 Stacal Agents Fees 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A1401 2,616 Clerk, pers Serv 23,336 A14101 22,616 Clerk, contr Expend 3,065 A14102 2,976 Law, Pers Serv 12,539 A14201 11,500 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 11,521	Tax Collection,equip & Cap Outlay	0	A13302	
Budget, Pers Serv 0 A13401 Budget, Contr Expend 0 A13404 TOTAL Budget 0 A13404 TOTAL Budget 0 A13551 20,851 Assessment, Pers Serv 20,789 A13552 0 Assessment, Equip & Cap Outlay A13552 0,373 Assessment, Contr Expend 5,053 A13804 1,397 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 Clerk, pers Serv 23,336 A14101 22,619 Clerk, equip & Cap Outlay 3,228 A14102 2,976 Clerk, contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Pers Serv 12,539 A14201 4,342 TOTAL Law 11,521 A14401 0 Engineer, Pers Serv A14401 0 0 Engineer, Contr Expend 11,521	Tax Collection,contr Expend	1,857	A13304	1,006
Budget, Contr Expend 0 A13404 TOTAL Budget 0 0 Assessment, Pers Serv 20,789 A13551 20,851 Assessment, Equip & Cap Outlay A13552 0 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A1304 1,397 TOTAL Fiscal Agents Fees 450 A1304 22,641 Clerk, pers Serv 23,336 A14101 22,641 Clerk, pers Serv 23,336 A14102 2,976 Clerk, contr Expend 3,065 A14102 2,976 Clerk, contr Expend 3,065 A14102 2,976 Clerk, contr Expend 3,065 A14102 2,976 Clerk, contr Expend 12,539 A14201 11,500 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 11,521 A14401 00 Engineer, Contr Expend 11,521 A14401 00	TOTAL Tax Collection	6,815		7,134
TOTAL Budget 0 0 Assessment, Pers Serv 20,789 A13551 20,851 Assessment, Equip & Cap Outlay A13552 0 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A13804 1,397 TOTAL Fiscal Agents Fees 23,336 A14101 22,611 Clerk, pers Serv 23,336 A14102 2,976 Clerk, coutr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14201 4,342 TOTAL Law 12,539 A14201 0,044 Engineer, Pers Serv A14401 0 4,342 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Law 11,521 A14404 15,045 E	Budget, Pers Serv	0	A13401	
Assessment, Pers Serv 20,789 A13551 20,851 Assessment, Equip & Cap Outlay A13552 0 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A13804 1,397 TOTAL Fiscal Agents Fees 23,336 A14101 22,611 Clerk, epris Serv 23,336 A14102 2,976 Clerk, contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 14,503 11,502 Law, Pers Serv 12,539 A14201 11,502 15,842 Engineer, Pers Serv 2 0 A14204 4,342 Engineer, Contr Expend 11,521 A14401 0.0	Budget, Contr Expend	0	A13404	
Assessment, Equip & Cap Outlay A13552 0 Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A14101 22,611 Clerk,pers Serv 23,336 A14101 22,976 Clerk,contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A14201 11,500 Law, Contr Expend 11,521 A14404 15,045 TOTAL Law 11,521 A14404 15,045 Engineer, Pers Serv A14401 0 0 Engineer 11,521 A14404 15,045 TOTAL Law 11,521 A14404 15,045 TOTAL Engineer 1125 A14504 0	TOTAL Budget	0		0
Assessment, Contr Expend 5,053 A13554 2,373 TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A13804 1,397 TOTAL Fiscal Agents Fees 23,336 A14101 22,611 Clerk, pers Serv 23,336 A14102 2,976 Clerk, contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A1401 00 Engineer, Pers Serv A14401 00 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Law 11,521 A14504 00 Engineer, Contr Expend 115 414404 15,045 TOTAL Lagener 11,521 A14504 00 TOTAL Lections 125 A14504 00<	Assessment, Pers Serv	20,789	A13551	20,851
TOTAL Assessment 25,843 23,224 Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 1,397 1,397 Clerk, pers Serv 23,336 A14101 22,611 Clerk, caup & Cap Outlay 3,228 A14102 2,976 Clerk, contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A14201 10,000 Law, Contr Expend 0 A14401 0 Engineer, Pers Serv A14401 0 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 125 A14504 0 TOTAL Elections 125 A14504 0 TOTAL Engineer 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 <	Assessment, Equip & Cap Outlay		A13552	0
Fiscal Agents Fees, Contr Expend 450 A13804 1,397 TOTAL Fiscal Agents Fees 450 A13804 1,397 Clerk, pers Serv 23,336 A14101 22,611 Clerk, equip & Cap Outlay 3,228 A14102 2,976 Clerk, contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 0 A14401 00 Engineer, Pers Serv A14401 00 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 12,53 A14404 0 TOTAL Elections 125 A14404 0 TOTAL Elections 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1,497	Assessment, Contr Expend	5,053	A13554	2,373
TOTAL Fiscal Agents Fees 450 1,397 Clerk,pers Serv 23,336 A14101 22,611 Clerk,equip & Cap Outlay 3,228 A14102 2,976 Clerk,contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A14201 4,342 TOTAL Law 12,539 A14201 0 Engineer, Pers Serv A14401 0 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1,497	TOTAL Assessment	25,843		23,224
Clerk,pers Serv 23,336 A14101 22,611 Clerk,equip & Cap Outlay 3,228 A14102 2,976 Clerk,contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A1401 0 Engineer, Pers Serv A14401 0 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14504 0 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 A14504 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14601 1,497	Fiscal Agents Fees, Contr Expend	450	A13804	1,397
Clerk,equip & Cap Outlay 3,228 A14102 2,976 Clerk,contr Expend 3,065 A14104 3,440 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 0 A14204 4,342 TOTAL Law 12,539 A14401 00 Engineer, Pers Serv A14401 00 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 A14601 1,497 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1,497	TOTAL Fiscal Agents Fees	450		1,397
Clerk, contr Expend 3,065 A14104 3,400 TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 0 A14204 4,342 TOTAL Law 12,539 A14401 0 Engineer, Pers Serv A14401 0 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 A14601 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1,497	Clerk,pers Serv	23,336	A14101	22,611
TOTAL Clerk 29,629 29,027 Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A14204 4,342 TOTAL Law 12,539 A14401 00 Engineer, Pers Serv A14401 00 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 00 TOTAL Elections 125 A14601 1,497 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Cords Mgmt, Contr Expend 0 A14604 1,497	Clerk,equip & Cap Outlay	3,228	A14102	2,976
Law, Pers Serv 12,539 A14201 11,500 Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 A14204 4,342 TOTAL Law 12,539 A14401 0 Engineer, Pers Serv A14401 0 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14504 0 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1	Clerk,contr Expend	3,065	A14104	3,440
Law, Contr Expend 0 A14204 4,342 TOTAL Law 12,539 15,842 Engineer, Pers Serv A14401 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 14604	TOTAL Clerk	29,629		29,027
TOTAL Law 12,539 15,842 Engineer, Pers Serv A14401 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 A14504 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1,497	Law, Pers Serv	12,539	A14201	11,500
Engineer, Pers Serv A14401 0 Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 A14404 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1,497	Law, Contr Expend	0	A14204	4,342
Engineer, Contr Expend 11,521 A14404 15,045 TOTAL Engineer 11,521 T5,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 A14504 0 TOTAL Elections 125 0 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1	TOTAL Law	12,539		15,842
TOTAL Engineer 11,521 15,045 Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 O 0 TOTAL Elections 2,000 A14601 1,497 Records Mgmt, PerS. SerV. 0 A14604 0	Engineer, Pers Serv		A14401	0
Elections, Contr Expend125A145040TOTAL Elections1250Records Mgmt, PerS. SerV.2,000A146011,497Records Mgmt, Contr Expend0A146041	Engineer, Contr Expend	11,521	A14404	15,045
Elections, Contr Expend 125 A14504 0 TOTAL Elections 125 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 0	TOTAL Engineer	11,521		15,045
TOTAL Elections 125 0 Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604 1	Elections, Contr Expend		A14504	0
Records Mgmt, PerS. SerV. 2,000 A14601 1,497 Records Mgmt, Contr Expend 0 A14604				0
Records Mgmt, Contr Expend 0 A14604	Records Mgmt, PerS. SerV.		A14601	
	Records Mgmt, Contr Expend			,
	TOTAL Records Mgmt	2,000		1,497

(A) GENERAL

Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Contr Expend	20,000	A16204	20,000
TOTAL Buildings	20,000		20,000
Benefits And Awards	1,667	A17204	578
TOTAL Benefits And Awards	1,667		578
Unallocated Insurance, Contr Expend	25,175	A19104	9,701
TOTAL Unallocated Insurance	25,175		9,701
Municipal Assn Dues, Contr Expend	1,499	A19204	1,500
FOTAL Municipal Assn Dues	1,499		1,500
Pur of Land/right of Way, Contr Expend	0	A19404	0
TOTAL Pur of Land/right of Way	0		0
Other General Government, Pers Serv		A19891	
Other Gen Govt Support, Contr Expend		A19894	6,210
TOTAL Other Gen Govt Support	0		6,210
TOTAL General Government Support	219,449		213,132
Police, Pers Serv	1,074	A31201	4,556
Police, Equip & Cap Outlay	0	A31202	,
Police, Contr Expend	50	A31204	360
TOTAL Police	1,124		4,916
Traffic Control, Contr Expen		A33104	2,776
TOTAL Traffic Control	0		2,776
Fire, Pers Serv	0	A34101	0
TOTAL Fire	0		0
Control of Animals, Pers Serv	7,680	A35101	6,078
Control of Animals, Contr Expend	1,694	A35104	796
TOTAL Control of Animals	9,374		6,874
Safety Inspection, Pers Serv	0	A36201	
Safety Inspection, Contr Expend	0	A36204	
TOTAL Safety Inspection	0		0
TOTAL Public Safety	10,498		14,566
Registrar of Vital Statistics, Pers Serv	83	A40201	374
TOTAL Registrar of Vital Statistics	83		374
Ambulance, Contr Expend	17,358	A45404	17,705
TOTAL Ambulance	17,358		17,705
TOTAL Health	17,441		18,079
Street Admin, Pers Serv	47,338	A50101	47,250
Street Admin, Contr Expend	1,822	A50104	2,692
TOTAL Street Admin	49,160	,	49,942
Garage, Pers Serv		A51321	324
Garage, Contr Expend	24,857	A51324	15,065
rotal Garage	24,857		15,389
Other Transportation, Contr Expend	27,001	A59894	200
TOTAL Other Transportation	0	7.0000-	200
TOTAL Transportation	74,017		65,530
To the transportation	74,017		00,000

(A) GENERAL

Code Description			
Code Description	2018	EdpCode	2019
Expenditures			
Veterans Service, Contr Expend	0	A65104	0
TOTAL Veterans Service	0		0
Programs For Aging, Contr Expend	0	A67724	0
TOTAL Programs For Aging	0		0
Other Eco & Dev, Contr Expend		A69894	0
TOTAL Other Eco & Dev	0		0
TOTAL Economic Assistance And Opportunity	0		0
Recreation Admini, Pers Serv	0	A70201	
Recreation Admini, Contr Expend	0	A70204	
TOTAL Recreation Admini	0	7110201	0
Parks, Pers Serv	1,310	A71101	2,328
Parks, Equip & Cap Outlay	218	A71101 A71102	629
Parks, Contr Expend	3,861	A71102	2,864
TOTAL Parks	5,389	ATTIO	5,821
Youth Prog, Pers Serv	0	A73101	5,021
Youth Prog, Contr Expend	0	A73101 A73104	
		A73104	0
TOTAL Youth Prog	0	474404	0
Library, Contr Expend	0	A74104	
TOTAL Library	0		0
Historian, Pers Serv	1,525	A75101	1,694
Historian, Contr Expend	0	A75104	0
TOTAL Historian	1,525		1,694
Celebrations, Contr Expend	0	A75504	300
TOTAL Celebrations	0		300
Adult Recreation, Contr Expend		A76204	0
TOTAL Adult Recreation	0		0
TOTAL Culture And Recreation	6,914		7,815
Zoning, Pers Serv	0	A80101	0
Zoning, Contr Expend	0	A80104	0
TOTAL Zoning	0		0
Joint Planning Board, Contr Expend	83	A80254	0
TOTAL Joint Planning Board	83		0
Joint Survey Committee, Contr Expend	0	A80354	0
TOTAL Joint Survey Committee	0		0
Sewage Treat Disp, Contr Expend	0	A81304	
TOTAL Sewage Treat Disp	0		0
Refuse & Garbage, Contr Expend		A81604	0
TOTAL Refuse & Garbage	0		0
Code Enforcements, Pers Serv		A86641	0
Code Enforcements, Equip & Cap Outlay		A86642	0
Code Enforcements, Contr Expend		A86644	0
	0	,	0
			U
TOTAL Code Enforcements		A86864	
TOTAL Code Enforcements Administration, Contr Expend	145	A86864	^
TOTAL Code Enforcements		A86864 A88101	0 1,130

(A) GENERAL

Code Description	2018	EdpCode	2019
Expenditures			
Cemetery, Contr Expend	12,327	A88104	14,570
TOTAL Cemetery	13,141		15,700
TOTAL Home And Community Services	13,369		15,700
State Retirement System	35,994	A90108	20,973
Social Security, Employer Cont	15,527	A90308	17,098
Unemployment Insurance, Empl Bnfts	852	A90508	0
Hospital & Medical (dental) Ins, Empl Bnft	18,410	A90608	46,798
TOTAL Employee Benefits	70,782		84,869
Debt Interest, Tax Anticipation Notes		A97607	0
Debt Interest, Revenue Anticipation Notes		A97707	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	412,470		419,691
Transfers, Other Funds	0	A99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	412,470		419,691

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	287,579	A8021	326,742
Prior Period Adj -Decrease In Fund Balance	34,538	A8015	233,235
Restated Fund Balance - Beg of Year	253,041	A8022	93,506
ADD - REVENUES AND OTHER SOURCES	486,171		556,977
DEDUCT - EXPENDITURES AND OTHER USES	412,470		419,691
Fund Balance - End of Year	326,742	A8029	230,793

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	399,994	A1049N	490,359
Est Rev - Real Property Tax Items	6,064	A1099N	4,000
Est Rev - Non Property Tax Items		A1199N	6,000
Est Rev - Departmental Income	831	A1299N	2,050
Est Rev - Use of Money And Property	305	A2499N	1,500
Est Rev - Licenses And Permits	2,053	A2599N	7,010
Est Rev - Fines And Forfeitures	15,905	A2649N	16,000
Est Rev - Miscellaneous Local Sources	135	A2799N	0
Est Rev - State Aid	46,364	A3099N	21,000
TOTAL Estimated Revenues	471,651		547,919
TOTAL Estimated Revenues	471,651		547,919

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	231,475	A1999N	257,000
App - Public Safety	34,556	A3999N	13,750
App - Health		A4999N	26,750
App - Transportation	88,250	A5999N	91,400
App - Economic Assistance And Opportunity		A6999N	5,000
App - Culture And Recreation	11,600	A7999N	2,700
App - Home And Community Services	16,570	A8999N	43,319
App - Employee Benefits	84,200	A9199N	108,000
TOTAL Appropriations	466,651		547,919
Other Budgetary Purposes	5,000	A962N	
TOTAL Other Uses	5,000		0
TOTAL Appropriations	471,651		547,919

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		B200	186
Cash In Time Deposits	47,653	B201	39,620
Petty Cash		B210	0
TOTAL Cash	47,653		39,807
Due From Other Funds	972,246	B391	50,000
TOTAL Due From Other Funds	972,246		50,000
Prepaid Expenses		B480	0
TOTAL Prepaid Expenses	0		0
TOTAL Assets	1,019,899		89,807

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	0	B600	
TOTAL Accounts Payable	0		0
Due To Other Funds	187,892	B630	
TOTAL Due To Other Funds	187,892		0
TOTAL Liabilities	187,892		0
Fund Balance			
Assigned Unappropriated Fund Balance	832,007	B915	89,807
TOTAL Assigned Fund Balance	832,007		89,807
TOTAL Fund Balance	832,007		89,807
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,019,899		89,807

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation			
Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	0	B1001	1,940
TOTAL Real Property Taxes	0		1,940
Sales Tax (from County)	117,553	B1120	85,274
TOTAL Non Property Tax Items	117,553		85,274
Safety Inspection Fees	0	B1560	0
Park And Recreational Charges		B2001	0
Zoning Fees	766	B2110	1,880
Planning Board Fees	170	B2115	1,100
Other Home & Community Services Income	400	B2189	260
TOTAL Departmental Income	1,336		3,240
Interest And Earnings	501	B2401	89
TOTAL Use of Money And Property	501		89
Building And Alteration Permits	12,180	B2555	7,870
TOTAL Licenses And Permits	12,180		7,870
Refunds of Prior Year's Expenditures	0	B2701	0
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	131,569		98,413
Interfund Transfers		B5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	131,569		98,413

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
TOTAL General Government Support	0		0
Fire, Contr Expend	0	B34104	0
TOTAL Fire	0		0
Safety Inspection, Pers Serv	15,895	B36201	
Safety Inspection, Contr Expend	2,130	B36204	0
TOTAL Safety Inspection	18,026		0
TOTAL Public Safety	18,026		0
Registrar of Vital Statistics, Pers Serv	417	B40201	
Registrar of Vital Stat Contr Expend	0	B40204	
TOTAL Registrar of Vital Stat Contr Expend	417		0
TOTAL Health	417		0
Parks, Pers Serv		B71101	0
Parks, Equip & Cap Outlay		B71102	0
Parks, Contr Expend		B71104	0
TOTAL Parks	0		0
TOTAL Culture And Recreation	0		0
Zoning, Pers Serv	345	B80101	362
Zoning, Contr Expend	100	B80104	109
TOTAL Zoning	445		471
Planning, Pers Serv	7,927	B80201	6,083
Planning, Contr Expend	250	B80204	597
TOTAL Planning	8,177		6,680
Research, Contr Expend		B80304	0
TOTAL Research	0		0
Refuse & Garbage, Contr Expend	465	B81604	564
TOTAL Refuse & Garbage	465		564
TOTAL Home And Community Services	9,087		7,715
Social Security , Empl Bnfts	1,829	B90308	19,920
TOTAL Employee Benefits	1,829		19,920
TOTAL Expenditures	29,358		27,635
Transfers, Other Funds	0	B99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	29,358		27,635

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	729,813	B8021	832,025
Prior Period Adj -Increase In Fund Balance		B8012	
Prior Period Adj -Decrease In Fund Balance		B8015	812,997
Restated Fund Balance - Beg of Year	729,813	B8022	19,028
ADD - REVENUES AND OTHER SOURCES	131,569		98,413
DEDUCT - EXPENDITURES AND OTHER USES	29,358		27,635
Fund Balance - End of Year	832,025	B8029	89,807

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary			
Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Non Property Tax Items	24,940	B1199N	33,700
Est Rev - Departmental Income	1,500	B1299N	0
Est Rev - Use of Money And Property	300	B2499N	0
Est Rev - Licenses And Permits	3,000	B2599N	0
TOTAL Estimated Revenues	29,740		33,700
TOTAL Estimated Revenues	29,740		33,700

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary			
Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support		B1999N	1,000
App - Public Safety		B3999N	250
App - Culture And Recreation		B7999N	18,900
App - Home And Community Services	29,740	B8999N	12,550
App - Employee Benefits		B9199N	1,000
TOTAL Appropriations	29,740		33,700
TOTAL Appropriations	29,740		33,700

Balance Sheet			
Code Description	2018	EdpCode	2019
Assets			
Cash	107	DA200	
Cash In Time Deposits		DA201	
TOTAL Cash	107		0
Due From Other Funds	527,267	DA391	
TOTAL Due From Other Funds	527,267		0
TOTAL Assets	527,374		0

Balance Sheet			
Code Description	2018	EdpCode	2019
Accounts Payable	0	DA600	
TOTAL Accounts Payable	0		0
Revenue Anticipation Notes Payable	0	DA621	
TOTAL Notes Payable	0		0
Due To Other Funds	1,121,423	DA630	
TOTAL Due To Other Funds	1,121,423		0
TOTAL Liabilities	1,121,423		0
Fund Balance			
Unassigned Fund Balance	-594,050	DA917	
TOTAL Unassigned Fund Balance	-594,050		0
TOTAL Fund Balance	-594,050		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	527,374		0

Results of Operation			
Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	215,141	DA1001	0
TOTAL Real Property Taxes	215,141		0
Transportation Services, Other Govts	0	DA2300	0
Snow Removal Services-Other Govts	23,100	DA2302	0
TOTAL Intergovernmental Charges	23,100		0
Interest And Earnings	182	DA2401	0
TOTAL Use of Money And Property	182		0
Refunds of Prior Year's Expenditures	0	DA2701	0
Unclassified (specify)	8,534	DA2770	0
TOTAL Miscellaneous Local Sources	8,534		0
St Aid, Consolidated Highway Aid	0	DA3501	0
TOTAL State Aid	0		0
TOTAL Revenues	246,957		0
Interfund Transfers	0	DA5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	246,957		0

Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend		DA19104	0
TOTAL Unallocated Insurance	0		0
TOTAL General Government Support	0		0
Maint of Streets, Contr Expend	0	DA51104	0
TOTAL Maint of Streets	0		0
Maint of Bridges, Contr Expend	0	DA51204	0
TOTAL Maint of Bridges	0		0
Machinery, Pers Serv	49,171	DA51301	0
Machinery, Equip & Cap Outlay	90,068	DA51302	0
Machinery, Contr Expend		DA51304	0
TOTAL Machinery	139,239		0
Garage, Contr Expend	150	DA51324	0
TOTAL Garage	150		0
Snow Removal, Pers Serv	163,726	DA51421	0
Snow Removal, Equip & Cap Outlay	397	DA51422	0
Snow Removal, Contr Expend	52,084	DA51424	0
TOTAL Snow Removal	216,207		0
Services Other Govts, Pers Serv	0	DA51481	
Services Other Govts, Contr Expend	0	DA51484	
TOTAL Services Other Govts	0		0
TOTAL Transportation	355,596		0
Emergency Disaster Work, Pers Serv		DA87601	0
Emergency Disaster Work, Contr		DA87604	0
TOTAL Emergency Disaster Work	0		0
TOTAL Home And Community Services	0		0
State Retirement, Empl Bnfts	14,667	DA90108	0
Social Security , Empl Bnfts	13,075	DA90308	0
Unemployment Insurance, Empl Bnfts	0	DA90508	0
Hospital & Medical (dental) Ins, Empl Bnft	47,267	DA90608	0
Other Employee Benefits (spec)	1,735	DA90898	0
TOTAL Employee Benefits	76,745		0
Debt Interest, Revenue Anticipation Notes	3,474	DA97707	
TOTAL Debt Interest	3,474		0
TOTAL Expenditures	435,815		0
TOTAL Expenditures	435,815		0

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-453,407	DA8021	-594,050
Prior Period Adj -Increase In Fund Balance	48,216	DA8012	594,050
Prior Period Adj -Decrease In Fund Balance		DA8015	
Restated Fund Balance - Beg of Year	-405,191	DA8022	
ADD - REVENUES AND OTHER SOURCES	246,957		0
DEDUCT - EXPENDITURES AND OTHER USES	435,815		0
Fund Balance - End of Year	-594,050	DA8029	

Budget Summary			
Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	284,880
Est Rev - Intergovernmental Charges		DA2399N	162,320
Est Rev - Use of Money And Property		DA2499N	650
TOTAL Estimated Revenues	0		447,850
TOTAL Estimated Revenues	0		447,850

Budget Summary			
Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation		DA5999N	329,200
App - Home And Community Services		DA8999N	3,750
App - Employee Benefits	0	DA9199N	101,500
TOTAL Appropriations	0		434,450
Other Budgetary Purposes		DA962N	13,400
TOTAL Other Uses	0		13,400
TOTAL Appropriations	0		447,850

Balance	Sheet
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Code Description	2018	EdpCode	2019
Assets			
Cash	938	DB200	1,536
Cash In Time Deposits	56,612	DB201	34,832
TOTAL Cash	57,549		36,368
Due From Other Funds	578,220	DB391	
TOTAL Due From Other Funds	578,220		0
TOTAL Assets	635,769		36,368

Balance Sheet			
Code Description	2018	EdpCode	2019
Accounts Payable	0	DB600	20,083
TOTAL Accounts Payable	0		20,083
Revenue Anticipation Notes Payable	180,000	DB621	190,000
TOTAL Notes Payable	180,000		190,000
Due To Other Funds	1,030,771	DB630	50,000
TOTAL Due To Other Funds	1,030,771		50,000
TOTAL Liabilities	1,210,771		260,083
Fund Balance			
Assigned Unappropriated Fund Balance		DB915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-575,002	DB917	-223,715
TOTAL Unassigned Fund Balance	-575,002		-223,715
TOTAL Fund Balance	-575,002		-223,715
TOTAL Liabilities, Deferred Inflows And Fund Balance	635,769		36,368

Results of Operation			
Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	169,364	DB1001	468,721
TOTAL Real Property Taxes	169,364		468,721
Sales Tax (from County)	0	DB1120	0
TOTAL Non Property Tax Items	0		0
Other General Departmental Income		DB1289	3,713
TOTAL Departmental Income	0		3,713
Transportation Services, Other Govts		DB2300	2,154
Snow Removal Services-Other Govts	69,300	DB2302	109,880
TOTAL Intergovernmental Charges	69,300		112,034
Interest And Earnings	318	DB2401	895
TOTAL Use of Money And Property	318		895
Sales of Scrap & Excess Materials		DB2650	0
Sales of Equipment		DB2665	0
Insurance Recoveries		DB2680	0
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)	301	DB2770	471
TOTAL Miscellaneous Local Sources	301		471
St Aid, Consolidated Highway Aid	195,491	DB3501	51,742
St Aid Emergency Disaster Assistance		DB3960	0
TOTAL State Aid	195,491		51,742
Fed Aid, Emergency Disaster Assistance		DB4960	0
TOTAL Federal Aid	0		0
TOTAL Revenues	434,774		637,577
Interfund Transfers	0	DB5031	0
TOTAL Interfund Transfers	0		0
Bond Anticipation Notes		DB5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	434,774		637,577

Results of	Operation
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Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	98,916	DB51101	120,878
Maint of Streets, Equip & Cap Outlay	236	DB51102	0
Maint of Streets, Contr Expend	30,576	DB51104	28,000
TOTAL Maint of Streets	129,728		148,877
Perm Improve Highway, Pers Serv		DB51121	1,196
Perm Improve Highway, Equip & Cap Outlay	151,952	DB51122	49,997
Perm Improve Highway, Contr Expend	106	DB51124	0
TOTAL Perm Improve Highway	152,058		51,193
Machinery, Pers Serv		DB51301	14,367
Machinery, Equip & Cap Outlay	0	DB51302	138,625
Machinery, Contr Expend	0	DB51304	22,676
TOTAL Machinery	0		175,667
Brush And Weeds, Pers Serv		DB51401	5,332
Brush And Weeds, Contr Expend	0	DB51404	9
TOTAL Brush And Weeds	0		5,340
Snow Removal, Pers Serv		DB51421	109,216
Snow Removal, Equip & Cap Outlay	0	DB51422	13
Snow Removal, Contr Expend	0	DB51424	53,275
TOTAL Snow Removal	0		162,505
Services,other Govts, Pers Serv		DB51481	0
TOTAL Services	0		0
TOTAL Transportation	281,786		543,582
Emergency Disaster Work, Pers Serv		DB87601	0
Emergency Disaster Work, Contr Expend		DB87604	0
TOTAL Emergency Disaster Work	0		0
Misc Home & Comm Serv, Pers Serv		DB89891	4,101
TOTAL Misc Home & Comm Serv	0	2200001	4,101
TOTAL Home And Community Services	0		4,101
State Retirement, Empl Bnfts	35,994	DB90108	
Social Security, Empl Bnfts	7,347	DB90108 DB90308	20,973 36,525
Unemployment Insurance, Empl Bnfts	0	DB90508	7,881
Hospital & Medical (dental) Ins, Empl Bnft	75,739	DB90508 DB90608	109,742
Other Employee Benefits (spec)	0,109	DB90898	1,956
	0	DD90090	1,930
TOTAL Employee Benefits	119,081		177,077
Debt Interest, Revenue Anticipation Notes		DB97707	4,187
TOTAL Debt Interest	0		4,187
TOTAL Expenditures	400,866		728,947
TOTAL Expenditures	400,866		728,947

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-650,254	DB8021	-575,002
Prior Period Adj -Increase In Fund Balance	41,344	DB8012	442,658
Restated Fund Balance - Beg of Year	-608,910	DB8022	-132,344
ADD - REVENUES AND OTHER SOURCES	434,774		637,577
DEDUCT - EXPENDITURES AND OTHER USES	400,866		728,947
Fund Balance - End of Year	-575,002	DB8029	-223,715

Budget Summary			
Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes		DB1049N	231,421
Est Rev - Real Property Tax Items	468,721	DB1099N	
Est Rev - Non Property Tax Items		DB1199N	93,800
Est Rev - Use of Money And Property		DB2499N	650
Est Rev - State Aid	297,290	DB3099N	95,000
TOTAL Estimated Revenues	766,011		420,871
Obligations Authorized	200,000	DB530N	
Estimated - Proceeds of Obligations		DB5799N	145,000
TOTAL Estimated Other Sources	200,000		145,000
TOTAL Estimated Revenues	966,011		565,871

Budget Summary			
Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	787,486	DB5999N	265,891
App - Home And Community Services		DB8999N	3,280
App - Employee Benefits	178,525	DB9199N	101,250
App - Debt Service		DB9899N	195,000
TOTAL Appropriations	966,011		565,421
Other Budgetary Purposes		DB962N	450
TOTAL Other Uses	0		450
TOTAL Appropriations	966,011		565,871

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	0	K101	0
Buildings	0	K102	765,637
Improvements Other Than Buildings	0	K103	0
Machinery And Equipment	0	K104	916,752
Other Capital Assets	0	K107	98,757
Accum Depr, Machinery & Equip	0	K114	0
TOTAL Fixed Assets (net)	0		1,781,146
TOTAL Assets	0		1,781,146

(K) GENERAL FIXED ASSETS

Balance Sheet			
Code Description	2018	EdpCode	2019
Liabilities Total Non-Current Govt Assets		K159	1,781,146
TOTAL Investments in Non-Current Government Assets	0		1,781,146
TOTAL Fund Balance	0		1,781,146
TOTAL	0		1,781,146

Balance Sheet

Code Description

2018 EdpCode 2019

Balance Sheet			
Code Description	2018	EdpCode	2019

(SF) FIRE PROTECTION

Results of Operation			
Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	200,450	SF1001	210,450
TOTAL Real Property Taxes	200,450		210,450
TOTAL Revenues	200,450		210,450
TOTAL Revenues	200,450		210,450

(SF) FIRE PROTECTION

Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	200,450	SF34104	210,450
TOTAL Fire Protection	200,450		210,450
TOTAL Public Safety	200,450		210,450
TOTAL Expenditures	200,450		210,450
TOTAL Expenditures	200,450		210,450

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	200,450		210,450
DEDUCT - EXPENDITURES AND OTHER USES	200,450		210,450
Fund Balance - End of Year		SF8029	

Balance Sheet

Code Description

2018 EdpCode 2019

Balance Sheet			
Code Description	2018	EdpCode	2019

(SW) WATER

Results of Operation			
Code Description	2018	EdpCode	2019
Revenues			
Special Assessments		SW1030	0
TOTAL Real Property Taxes	0		0
TOTAL Revenues	0	I	0
Bond Anticipation Notes		SW5730	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0	1	0
TOTAL Revenues	0	I.	0

(SW) WATER

Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Contr Expend		SW83104	0
TOTAL Water Administration	0		0
TOTAL Home And Community Services	0		0
Debt Principal, Serial Bonds		SW97106	0
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds		SW97107	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		0
TOTAL Expenditures	0		0

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Restated Fund Balance - Beg of Year		SW8022	
ADD - REVENUES AND OTHER SOURCES			0
DEDUCT - EXPENDITURES AND OTHER USES			0
Fund Balance - End of Year		SW8029	

(SW) WATER

Budget Summary			
Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	21,000
TOTAL Estimated Revenues	0		21,000
TOTAL Estimated Revenues	0		21,000

(SW) WATER

Budget Summary			
Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service		SW9899N	21,000
TOTAL Appropriations	0		21,000
TOTAL Appropriations	0		21,000

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	14,552	TA200	16,523
TOTAL Cash	14,552		16,523
Due From Other Funds	0	TA391	0
TOTAL Due From Other Funds	0		0
TOTAL Assets	14,552		16,523

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Consolidated Payroll	0	TA10	-1,006
Deferred Compensation		TA17	-180
State Retirement	0	TA18	-827
Disability Insurance		TA19	0
Group Insurance		TA20	3,618
Nys Income Tax	0	TA21	-3
Federal Income Tax	0	TA22	0
Income Executions	0	TA23	0
Assoc & Union Dues		TA24	-184
Social Security Tax	0	TA26	-101
Sale of Unclaimed Property	0	TA52	-316
Other Funds (specify)	14,552	TA85	15,522
TOTAL Agency Liabilities	14,552		16,523
TOTAL Liabilities	14,552		16,523
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,552		16,523

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	37,696	W129	79,571
TOTAL Provision To Be Made In Future Budgets	37,696		79,571
TOTAL Assets	37,696		79,571

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	37,696	W638	79,571
TOTAL Other Liabilities	37,696		79,571
Bonds Payable	0	W628	
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	37,696		79,571
TOTAL Liabilities	37,696		79,571

TOWN OF Parish Statement of Indebtedness For the Fiscal Year Ending 2019

County of: Oswego

Municipal Code: 350364000000

First Year	Del Coc		Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	RAN	Е	Cash Flow		Y	03/22/2019	03/20/2020	3.75%		\$190,000	\$0			\$0		\$190,000
2018	RAN	Е	Cash flow		(08/22/2018	03/23/2019	3.95%		\$180,000	\$180,000	\$180,000	\$0	\$ 0		\$0
Total f	or Typ	e/E	kempt Status - Sum	ns Issued .	Amts o	nly made	in AFR Year			\$190,000	\$180,000	\$180,000	\$0	\$0	\$0	\$190,000
	AFR	Yea	r Total for All Debt T	Types - Su	ıms Iss	ued Amts	only made in	AFR Yea	ar	\$190,000	\$180,000	\$180,000	\$0	\$0	\$0	\$190,000

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$500.00
Demand Deposits	9Z2011	\$334,378.99
Time Deposits	9Z2021	
Total		\$334,878.99
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$156,583.66
Total		\$406,583.66
INVESTMENTS: - Securities (450) Book Value (cost) Market Value at Balance Sheet Date Collateralized with securities held in possession of municipality or its agent	9Z4501 9Z4502 9Z4504A	
- Repurchase Agreements (451) Book Value (cost) Market Value at Balance Sheet Date	9Z4511 9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Parish Bank Reconciliation For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

9ZCASHB

*

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0529	\$19,926	\$0	\$3	3,403 \$16,523
*****-0701	\$35,176	\$0	\$8	\$,430 \$26,746
*****-2541	\$8,203	\$0	\$6	5,667 \$1,536
*****-2587	\$254,743	\$0		\$0 \$254,743
*****-2588	\$34,832	\$0		\$0 \$34,832
	Total Adjusted Ban	ik Balance		\$334,379
	<u>P</u> etty Cash			\$500.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$334,879

* Must be equal

Total Cash Balance All Funds

\$334,879

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

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	No
	If not, are you planning on having an audit conducted?	Yes
3)	Does your local government participate in an insurance pool with other local governments?	No
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	No
7)	Has your municipality prepared and documented a risk assessment plan?	No
	If yes, has your municipality used the results to design the system of internal controls?	
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Parish Employee and Retiree Benefits For the Fiscal Year Ending 2019

	Total Full Time Employees:	4			
	Total Part Time Employees:	40			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$41,945.00	3	9	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$53,623.17	4	40	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$7,880.97			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$156,540.39	4	4	
90708	Union Welfare Benefits				
908588	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,666.15	4		
	Total	\$261,655.68			
	al From Financial arative purposes only)	\$281,865.66			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,530	2,522	gallons	
Diesel Fuel	\$37,517	14,916	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$3,920	25,703	kilowatt-hours	
Coal			tons	
Propane	\$8,713	3,311	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mary Ann Phillips	, hereby certify that I am the Chief Fiscal Officer of
the Town of Parish	, and that the information provided in the annual
financial report of the <u>Town of Pari</u>	sh, for the fiscal year ended 12/31/2019
, is TRUE and correct to the best	of my knowledge and belief.
By entering the personal identification	tion number assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the Tow	n of Parish, and adopted by me as
my signature for use in conjunction	n with the filing of the Town of Parish 's
annual financial report, I am evide	ncing my express intent to authenticate my certification of the
Town of Parish's	annual financial report for the fiscal year ended <u>12/31/2019</u>
and filed by means of electronic da	ata transmission.

Samantha Spataro Name of Report Preparer if different than Chief Fiscal Officer

(315) 625-4512 Telephone Number

02/11/2020

Date of Certification

<u>Mary Ann Phillips</u> Name

Town Supervisor Title

2938 East Main Street Parish, NY 13 Official Address

(315) 625-4512 Official Telephone Number

TOWN OF Parish Financial Comments For the Fiscal Year Ending 2019

(A) GENERAL	
Adjustment Reason	
Account Code A8015	With board approval and guidance from Office of the State Comptroller s Office we "wrote off" our Due to/Due from accounts to fund balance.
(B) GENERAL TOWN-OU	JTSIDE VG
Account Code Comment	
f	With board approval and guidance from the OSC office we "wrote off" our due to/from accounts to fund balance. Also, because we didn t close out our 2018 books or file our AUD until the middle of 2019 our fund balance beginning balance was not entered correctly.
<u>Adjustment Reason</u>	
Account Code B8012	
c	With board approval and guidance from the Office of the State Comptroller s office we "wrote off" our due to/from accounts to fund balance. Also, because we didn t close out our 2018 books or file our AUD until the middle of 2019 our fund balance beg
<u>(DA) HIGHWAY-TOWN-W</u>	VIDE
Account Code Comment	
Account Code DA8012	We "wrote off" our due to and due from accounts to the fund balance with board approval and guidance from OSC. Also, because we didn t close our 2018 books or file our AUD for 2018 until the middle of 2019 our beginning balances were not put in the system correctly.
<u>Adjustment Reason</u>	
Account Code DA8012	We "wrote off" our due to and due from accounts to the fund balance with board approval and guidance from Office of the State Comptroller. Also, because we didn t close our 2018 books or file our AUD for 2018 until the middle of 2019 our beginning ba
(DB) HIGHWAY-PART-TC	<u>DWN</u>
Account Code Comment	
	With board approval and guidance from OSC we "wrote off" our due to/due from accounts to fund balance. Also, because we didn t close our 2018 books or file our AUD until the middle of 2019 our fund balance beginning balance was not entered in correctly.
	Removed \$180,000 posted in error. \$180,000 RAN was paid off with new RAN Proceeds. See DB621. Remaining figure represents RAN interest payments.
	Removed \$190,000 posted in error. See comment on DB97707.
Account Code DB5142	Reduced figure by \$10,000. Figure represents new BAN proceeds that were spent during the fiscal year, but posted twice in error. Reduced expenditure code to clear edit per email with Town.
<u>Adjustment Reason</u>	
Account Code DB8012	With board approval and guidance from Office of the State Comptroller s Office we "wrote off" our due to/due from accounts to fund balance. Also, because we didn t close our 2018 books or file our AUD until the middle of 2019 our fund balance beginin

TOWN OF Parish Supplemental Section Comments For the Fiscal Year Ending 2019

Time Deposits and Investments

Added figures for FDIC Insurance and Collateralized with securities held in possession of Municipality or its agent. Per email with Town.