

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Constantia
County of Oswego
For the Fiscal Year Ended 12/31/2018

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

TOWN OF Constantia

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SW) WATER
- (SW1)B.BAY
- (SW2)N.SHORE
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	335,591	A201	308,336
TOTAL Cash	335,591		308,336
Cash In Time Deposits Special Reserves	199,307	A231	251,815
TOTAL Restricted Assets	199,307		251,815
TOTAL Assets and Deferred Outflows of Resources	534,898		560,151

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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Capital Reserve	199,307	A878	251,815
TOTAL Restricted Fund Balance	199,307		251,815
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	335,591	A917	308,336
TOTAL Unassigned Fund Balance	335,591		308,336
TOTAL Fund Balance	534,898		560,151
TOTAL Liabilities, Deferred Inflows And Fund Balance	534,898		560,151

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	705,820	A1001	686,327
TOTAL Real Property Taxes	705,820		686,327
Other Payments In Lieu of Taxes	4,478	A1081	4,556
Interest & Penalties On Real Prop Taxes	8,958	A1090	9,804
TOTAL Real Property Tax Items	13,436		14,360
Clerk Fees	720	A1255	789
Public Pound Charges, Dog Control Fees	118	A1550	55
Vital Statistics Fees	1,399	A1603	1,476
Recreational Concessions		A2012	
Special Recreational Facility Charges	3,425	A2025	2,800
TOTAL Departmental Income	5,662		5,120
Misc Revenue, Other Govts		A2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	245	A2401	1,187
Commissions	15,408	A2450	9,889
TOTAL Use of Money And Property	15,653		11,076
Games of Chance	10	A2530	10
Bingo Licenses		A2540	
Dog Licenses	4,604	A2544	4,138
Permits, Other	22,437	A2590	24,372
TOTAL Licenses And Permits	27,051		28,520
Fines And Forfeited Bail	22,374	A2610	16,982
Fines & Pen-Dog Cases		A2611	
TOTAL Fines And Forfeitures	22,374		16,982
Insurance Recoveries		A2680	1,430
TOTAL Sale of Property And Compensation For Loss	0		1,430
Gifts And Donations		A2705	
Unclassified (specify)		A2770	21
Additional Description Fica Reimbursement			
TOTAL Miscellaneous Local Sources	0		21
St Aid, Revenue Sharing	36,713	A3001	36,713
St Aid, Mortgage Tax	72,887	A3005	62,963
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)		A3089	10,189
St Aid, Highway Cap Projects		A3591	
St Aid, Youth Programs		A3820	400
TOTAL State Aid	109,600		110,265
TOTAL Revenues	899,595		874,101
TOTAL Detail Revenues And Other Sources	899,595		874,101

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	12,000	A10101	12,000
Legislative Board, Contr Expend	135	A10104	372
TOTAL Legislative Board	12,135		12,372
Municipal Court, Pers Serv	34,190	A11101	35,216
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	11,929	A11104	8,247
TOTAL Municipal Court	46,119		43,463
Supervisor,pers Serv	11,150	A12201	11,485
Supervisor,contr Expend	1,694	A12204	1,831
TOTAL Supervisor	12,844		13,316
Municipal Exec, Contr Expend	4,479	A12304	4,248
TOTAL Municipal Exec	4,479		4,248
Dir of Finance, Pers Serv	18,024	A13101	18,565
Dir of Finance, Contr Expend	140	A13104	133
TOTAL Dir of Finance	18,164		18,698
Tax Collection,contr Expend	3,713	A13304	3,739
TOTAL Tax Collection	3,713		3,739
Assessment, Pers Serv	31,017	A13551	31,887
Assessment, Contr Expend	4,591	A13554	3,882
TOTAL Assessment	35,608		35,769
Clerk,pers Serv	39,936	A14101	42,045
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	5,485	A14104	5,684
TOTAL Clerk	45,420		47,729
Law, Pers Serv	12,046	A14201	12,407
Law, Contr Expend	10,189	A14204	
TOTAL Law	22,235		12,407
Engineer, Contr Expend		A14404	250
TOTAL Engineer	0		250
Buildings, Pers Serv	12,081	A16201	9,777
Buildings, Equip & Cap Outlay		A16202	7,977
Buildings, Contr Expend	26,230	A16204	28,230
TOTAL Buildings	38,310		45,984
Unallocated Insurance, Contr Expend	13,320	A19104	17,771
TOTAL Unallocated Insurance	13,320		17,771
Municipal Assn Dues, Contr Expend	2,100	A19204	2,100
TOTAL Municipal Assn Dues	2,100		2,100
TOTAL General Government Support	254,448		257,846
Police, Contr Expend		A31204	2,460
TOTAL Police	0		2,460
Traffic Control, Contr Expen	2,027	A33104	2,654
TOTAL Traffic Control	2,027		2,654
Control of Animals, Pers Serv	10,611	A35101	10,611
Control of Animals, Contr Expend	2,821	A35104	2,243
TOTAL Control of Animals	13,432		12,854

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Safety Inspection, Pers Serv	24,816	A36201	27,898
Safety Inspection, Equip & Cap Outlay		A36202	150
Safety Inspection, Contr Expend	3,976	A36204	5,060
TOTAL Safety Inspection	28,791		33,108
TOTAL Public Safety	44,250		51,076
Registrar of Vital Stat Contr Expend	1,200	A40204	1,200
TOTAL Registrar of Vital Stat Contr Expend	1,200		1,200
Ambulance, Pers Serv	279,189	A45401	269,189
TOTAL Ambulance	279,189		269,189
TOTAL Health	280,389		270,389
Street Admin, Pers Serv	53,045	A50101	55,000
Street Admin, Contr Expend	200	A50104	200
TOTAL Street Admin	53,245		55,200
Garage, Contr Expend	20,782	A51324	17,523
TOTAL Garage	20,782		17,523
TOTAL Transportation	74,027		72,723
Publicity, Contr Expend		A64104	8,772
TOTAL Publicity	0		8,772
Veterans Service, Contr Expend	1,500	A65104	1,500
TOTAL Veterans Service	1,500		1,500
TOTAL Economic Assistance And Opportunity	1,500		10,272
Parks, Pers Serv	41,122	A71101	41,573
Parks, Equip & Cap Outlay		A71102	32,714
Parks, Contr Expend	25,085	A71104	13,932
TOTAL Parks	66,208		88,219
Historian, Contr Expend	461	A75104	500
TOTAL Historian	461		500
Adult Recreation, Contr Expend		A76204	1,000
TOTAL Adult Recreation	0		1,000
TOTAL Culture And Recreation	66,669		89,719
Public Works Fac Site, Contr Expend		A86624	
TOTAL Public Works Fac Site	0		0
TOTAL Home And Community Services	0		0
State Retirement System	19,622	A90108	32,065
Social Security, Employer Cont	22,055	A90308	22,633
Unemployment Insurance, Empl Bnfts		A90508	
Hospital & Medical (dental) Ins, Empl Bnft	39,589	A90608	42,125
TOTAL Employee Benefits	81,265		96,823
TOTAL Expenditures	802,548		848,848
TOTAL Detail Expenditures And Other Uses	802,548		848,848

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	437,851	A8021	534,898
Restated Fund Balance - Beg of Year	437,851	A8022	534,898
ADD - REVENUES AND OTHER SOURCES	899,595		874,101
DEDUCT - EXPENDITURES AND OTHER USES	802,548		848,848
Fund Balance - End of Year	534,898	A8029	560,151

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	950,088	A1049N	965,140
Est Rev - Real Property Tax Items	13,400	A1099N	13,400
Est Rev - Departmental Income	4,500	A1299N	4,500
Est Rev - Use of Money And Property	7,900	A2499N	9,800
Est Rev - Licenses And Permits	19,000	A2599N	19,000
Est Rev - Fines And Forfeitures	18,000	A2649N	18,000
Est Rev - State Aid	89,583	A3099N	82,881
TOTAL Estimated Revenues	1,102,471		1,112,721
TOTAL Estimated Revenues And Other Sources	1,102,471		1,112,721

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	418,978	A1999N	420,893
App - Public Safety	332,536	A3999N	332,750
App - Transportation	80,400	A5999N	81,500
App - Economic Assistance And Opportunity	5,500	A6999N	5,500
App - Culture And Recreation	72,382	A7999N	74,710
App - Employee Benefits	99,775	A9199N	104,468
TOTAL Appropriations	1,009,571		1,019,821
Other Budgetary Purposes	92,900	A962N	92,900
TOTAL Other Uses	92,900		92,900
TOTAL Appropriations And Other Uses	1,102,471		1,112,721

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	16,293	B201	110,302
TOTAL Cash	16,293		110,302
TOTAL Assets and Deferred Outflows of Resources	16,293		110,302

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Committed Fund Balance		B913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	16,293	B915	110,302
TOTAL Assigned Fund Balance	16,293		110,302
TOTAL Fund Balance	16,293		110,302
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,293		110,302

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	14,135	B1001	64,135
TOTAL Real Property Taxes	14,135		64,135
St Aid, Other Aid (specify)	5,072	B3089	50,000
TOTAL State Aid	5,072		50,000
TOTAL Revenues	19,207		114,135
TOTAL Detail Revenues And Other Sources	19,207		114,135

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Zoning, Contr Expend	933	B80104	1,534
TOTAL Zoning	933		1,534
Planning, Pers Serv		B80201	
Planning, Contr Expend	1,607	B80204	1,655
TOTAL Planning	1,607		1,655
Research, Contr Expend	8,237	B80304	
TOTAL Research	8,237		0
Environmental Control, Contr Expend	2,798	B80904	16,937
TOTAL Environmental Control	2,798		16,937
TOTAL Home And Community Services	13,575		20,126
TOTAL Expenditures	13,575		20,126
TOTAL Detail Expenditures And Other Uses	13,575		20,126

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,661	B8021	16,293
Restated Fund Balance - Beg of Year	10,661	B8022	16,293
ADD - REVENUES AND OTHER SOURCES	19,207		114,135
DEDUCT - EXPENDITURES AND OTHER USES	13,575		20,126
Fund Balance - End of Year	16,293	B8029	110,302

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	64,135	B1049N	64,235
TOTAL Estimated Revenues	64,135		64,235
TOTAL Estimated Revenues And Other Sources	64,135		64,235

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	64,135	B8999N	64,235
TOTAL Appropriations	64,135		64,235
TOTAL Appropriations And Other Uses	64,135		64,235

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	121,540	DA201	121,749
TOTAL Cash	121,540		121,749
TOTAL Assets and Deferred Outflows of Resources	121,540		121,749

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	121,540	DA915	121,749
TOTAL Assigned Fund Balance	121,540		121,749
TOTAL Fund Balance	121,540		121,749
TOTAL Liabilities, Deferred Inflows And Fund Balance	121,540		121,749

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	9,268	DA1001	9,268
TOTAL Real Property Taxes	9,268		9,268
TOTAL Revenues	9,268		9,268
TOTAL Detail Revenues And Other Sources	9,268		9,268

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Bridges, Contr Expend	7,586	DA51204	9,059
TOTAL Maint of Bridges	7,586		9,059
TOTAL Transportation	7,586		9,059
TOTAL Expenditures	7,586		9,059
TOTAL Detail Expenditures And Other Uses	7,586		9,059

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	119,858	DA8021	121,540
Restated Fund Balance - Beg of Year	119,858	DA8022	121,540
ADD - REVENUES AND OTHER SOURCES	9,268		9,268
DEDUCT - EXPENDITURES AND OTHER USES	7,586		9,059
Fund Balance - End of Year	121,540	DA8029	121,749

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	9,268	DA1049N	9,268
Est Rev - Use of Money And Property	20	DA2499N	20
TOTAL Estimated Revenues	9,288		9,288
TOTAL Estimated Revenues And Other Sources	9,288		9,288

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	9,288	DA5999N	9,288
TOTAL Appropriations	9,288		9,288
TOTAL Appropriations And Other Uses	9,288		9,288

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	103,229	DB200	82,108
TOTAL Cash	103,229		82,108
Cash Special Reserves	25,006	DB230	25,036
TOTAL Restricted Assets	25,006		25,036
TOTAL Assets and Deferred Outflows of Resources	128,235		107,144

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Capital Reserve	25,006	DB878	25,036
TOTAL Restricted Fund Balance	25,006		25,036
Assigned Unappropriated Fund Balance	103,229	DB915	82,108
TOTAL Assigned Fund Balance	103,229		82,108
TOTAL Fund Balance	128,235		107,144
TOTAL Liabilities, Deferred Inflows And Fund Balance	128,235		107,144

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	597,678	DB1001	600,479
TOTAL Real Property Taxes	597,678		600,479
Sales Tax (from County)	184,052	DB1120	279,186
TOTAL Non Property Tax Items	184,052		279,186
Snow Removal Services-Other Govts	67,028	DB2302	33,582
TOTAL Intergovernmental Charges	67,028		33,582
Interest And Earnings	126	DB2401	432
Rental of Equipment	70,048	DB2414	85,331
TOTAL Use of Money And Property	70,174		85,763
Sales of Scrap & Excess Materials Additional Description Residential Metal P/UP		DB2650	1,155
Sales of Equipment Additional Description 1/2 Cost Paver Sold	38,400	DB2665	3,250
TOTAL Sale of Property And Compensation For Loss	38,400		4,405
Refunds of Prior Year's Expenditures Additional Description Driveway culvert		DB2701	756
Unclassified (specify) Additional Description Shared Cost New Paver	260	DB2770	50,228
TOTAL Miscellaneous Local Sources	260		50,984
St Aid, Consolidated Highway Aid	201,299	DB3501	200,305
TOTAL State Aid	201,299		200,305
TOTAL Revenues	1,158,891		1,254,704
TOTAL Detail Revenues And Other Sources	1,158,891		1,254,704

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	19,143	DB19104	17,671
TOTAL Unallocated Insurance	19,143		17,671
TOTAL General Government Support	19,143		17,671
Maint of Streets, Pers Serv	181,956	DB51101	181,731
Maint of Streets, Contr Expend	108,746	DB51104	112,756
TOTAL Maint of Streets	290,702		294,487
Perm Improve Highway, Equip & Cap Outlay	310,506	DB51122	362,526
TOTAL Perm Improve Highway	310,506		362,526
Machinery, Pers Serv	23,850	DB51301	29,204
Machinery, Equip & Cap Outlay	162,576	DB51302	216,749
Machinery, Contr Expend	24,637	DB51304	14,367
TOTAL Machinery	211,063		260,320
Brush And Weeds, Pers Serv	34,935	DB51401	46,001
Brush And Weeds, Contr Expend	919	DB51404	4,007
TOTAL Brush And Weeds	35,854		50,008
Snow Removal, Pers Serv	73,368	DB51421	73,187
Snow Removal, Contr Expend	36,035	DB51424	40,744
TOTAL Snow Removal	109,403		113,931
Services,other Govts, Pers Serv	52,934	DB51481	31,899
TOTAL Services	52,934		31,899
TOTAL Transportation	1,010,462		1,113,171
State Retirement, Empl Bnfts	51,730	DB90108	39,191
Social Security, Empl Bnfts	26,623	DB90308	26,088
Hospital & Medical (dental) Ins, Empl Bnft	78,753	DB90608	79,674
TOTAL Employee Benefits	157,106		144,953
TOTAL Expenditures	1,186,711		1,275,795
TOTAL Detail Expenditures And Other Uses	1,186,711		1,275,795

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	156,055	DB8021	128,235
Restated Fund Balance - Beg of Year	156,055	DB8022	128,235
ADD - REVENUES AND OTHER SOURCES	1,158,891		1,254,704
DEDUCT - EXPENDITURES AND OTHER USES	1,186,711		1,275,795
Fund Balance - End of Year	128,235	DB8029	107,144

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	723,687	DB1049N	743,479
Est Rev - Non Property Tax Items	175,000	DB1199N	175,000
Est Rev - Intergovernmental Charges	36,000	DB2399N	36,000
Est Rev - Use of Money And Property	76,000	DB2499N	76,000
Est Rev - State Aid	140,000	DB3099N	140,000
TOTAL Estimated Revenues	1,150,687		1,170,479
TOTAL Estimated Revenues And Other Sources	1,150,687		1,170,479

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	901,383	DB5999N	999,175
App - Employee Benefits	151,304	DB9199N	151,304
TOTAL Appropriations	1,052,687		1,150,479
Other Budgetary Purposes	98,000	DB962N	20,000
TOTAL Other Uses	98,000		20,000
TOTAL Appropriations And Other Uses	1,150,687		1,170,479

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land		K101	234,400
Buildings		K102	4,325,530
Improvements Other Than Buildings		K103	
Machinery And Equipment		K104	1,557,950
TOTAL Fixed Assets (net)	0		6,117,880
TOTAL Assets and Deferred Outflows of Resources	0		6,117,880

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	6,117,880
TOTAL Investments in Non-Current Government Assets	0		6,117,880
TOTAL Fund Balance	0		6,117,880
TOTAL	0		6,117,880

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

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

Balance Sheet

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	173,820	SF1001	173,820
TOTAL Real Property Taxes	173,820		173,820
TOTAL Revenues	173,820		173,820
TOTAL Detail Revenues And Other Sources	173,820		173,820

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	173,820	SF34104	173,820
TOTAL Fire Protection	173,820		173,820
TOTAL Public Safety	173,820		173,820
TOTAL Expenditures	173,820		173,820
TOTAL Detail Expenditures And Other Uses	173,820		173,820

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	173,820		173,820
DEDUCT - EXPENDITURES AND OTHER USES	173,820		173,820
Fund Balance - End of Year		SF8029	

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	23,644	SL201	27,366
TOTAL Cash	23,644		27,366
TOTAL Assets and Deferred Outflows of Resources	23,644		27,366

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	23,644	SL915	27,366
TOTAL Assigned Fund Balance	23,644		27,366
TOTAL Fund Balance	23,644		27,366
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,644		27,366

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	23,500	SL1001	23,500
TOTAL Real Property Taxes	23,500		23,500
TOTAL Revenues	23,500		23,500
TOTAL Detail Revenues And Other Sources	23,500		23,500

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	19,180	SL51824	19,778
TOTAL Street Lighting	19,180		19,778
TOTAL Transportation	19,180		19,778
TOTAL Expenditures	19,180		19,778
TOTAL Detail Expenditures And Other Uses	19,180		19,778

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	19,324	SL8021	23,644
Restated Fund Balance - Beg of Year	19,324	SL8022	23,644
ADD - REVENUES AND OTHER SOURCES	23,500		23,500
DEDUCT - EXPENDITURES AND OTHER USES	19,180		19,778
Fund Balance - End of Year	23,644	SL8029	27,366

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	456,425	SW200	617,320
TOTAL Cash	456,425		617,320
TOTAL Assets and Deferred Outflows of Resources	456,425		617,320

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	456,425	SW915	617,320
TOTAL Assigned Fund Balance	456,425		617,320
TOTAL Fund Balance	456,425		617,320
TOTAL Liabilities, Deferred Inflows And Fund Balance	456,425		617,320

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments	308,000	SW1030	447,882
TOTAL Real Property Taxes	308,000		447,882
Share of Joint Activity, Other Govts	69,195	SW2390	70,849
TOTAL Intergovernmental Charges	69,195		70,849
Interest And Earnings	93	SW2401	333
TOTAL Use of Money And Property	93		333
St Aid-Water Cap Proj	374,665	SW3991	4,203,036
TOTAL State Aid	374,665		4,203,036
TOTAL Revenues	751,953		4,722,100
TOTAL Detail Revenues And Other Sources	751,953		4,722,100

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fiscal Agents Fees, Contr Expend		SW13804	230
TOTAL Fiscal Agents Fees	0		230
TOTAL General Government Support	0		230
Water Administration, Contr Expend	376,266	SW83104	4,204,529
TOTAL Water Administration	376,266		4,204,529
Source Supply Pwr & Pump, Contr Expend	13,319	SW83204	13,319
TOTAL Source Supply Pwr & Pump	13,319		13,319
Common Water Supply, Contr Expend	6,666	SW83504	6,785
TOTAL Common Water Supply	6,666		6,785
TOTAL Home And Community Services	396,251		4,224,633
Debt Principal, Serial Bonds	331,090	SW97106	336,345
TOTAL Debt Principal	331,090		336,345
TOTAL Expenditures	727,341		4,561,208
TOTAL Detail Expenditures And Other Uses	727,341		4,561,208

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Prior Period Adj -Increase In Fund Balance		SW8012	456,428
Restated Fund Balance - Beg of Year		SW8022	456,428
ADD - REVENUES AND OTHER SOURCES			4,722,100
DEDUCT - EXPENDITURES AND OTHER USES			4,561,208
Fund Balance - End of Year		SW8029	617,319

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	312,000	SW1049N	447,882
Est Rev - Intergovernmental Charges	83,000	SW2399N	83,000
TOTAL Estimated Revenues	395,000		530,882
TOTAL Estimated Revenues And Other Sources	395,000		530,882

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	35,000	SW1999N	44,841
App - Debt Service	360,000	SW9899N	486,041
TOTAL Appropriations	395,000		530,882
TOTAL Appropriations And Other Uses	395,000		530,882

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		SW200	134,247
TOTAL Cash	0		134,247
TOTAL Assets and Deferred Outflows of Resources	0		134,247

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance		SW915	134,247
TOTAL Assigned Fund Balance	0		134,247
TOTAL Fund Balance	0		134,247
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		134,247

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments		SW1030	135,882
TOTAL Real Property Taxes	0		135,882
Interest And Earnings		SW2401	85
TOTAL Use of Money And Property	0		85
St Aid-Water Cap Proj		SW3991	4,203,036
TOTAL State Aid	0		4,203,036
TOTAL Revenues	0		4,339,003
TOTAL Detail Revenues And Other Sources	0		4,339,003

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fiscal Agents Fees, Contr Expend		SW13804	230
TOTAL Fiscal Agents Fees	0		230
TOTAL General Government Support	0		230
Water Administration, Contr Expend		SW83104	4,204,529
TOTAL Water Administration	0		4,204,529
TOTAL Home And Community Services	0		4,204,529
TOTAL Expenditures	0		4,204,759
TOTAL Detail Expenditures And Other Uses	0		4,204,759

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Prior Period Adj -Increase In Fund Balance		SW8012	3
Restated Fund Balance - Beg of Year		SW8022	3
ADD - REVENUES AND OTHER SOURCES			4,339,003
DEDUCT - EXPENDITURES AND OTHER USES			4,204,759
Fund Balance - End of Year		SW8029	134,246

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	135,882
TOTAL Estimated Revenues	0		135,882
TOTAL Estimated Revenues And Other Sources	0		135,882

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW1)B.BAY

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support		SW1999N	9,841
App - Debt Service		SW9899N	126,041
TOTAL Appropriations	0		135,882
TOTAL Appropriations And Other Uses	0		135,882

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		SW200	483,073
TOTAL Cash	0		483,073
TOTAL Assets and Deferred Outflows of Resources	0		483,073

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance		SW915	483,073
TOTAL Assigned Fund Balance	0		483,073
TOTAL Fund Balance	0		483,073
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		483,073

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments		SW1030	312,000
TOTAL Real Property Taxes	0		312,000
Share of Joint Activity, Other Govts		SW2390	70,849
TOTAL Intergovernmental Charges	0		70,849
Interest And Earnings		SW2401	248
TOTAL Use of Money And Property	0		248
TOTAL Revenues	0		383,097
TOTAL Detail Revenues And Other Sources	0		383,097

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Source Supply Pwr & Pump, Contr Expend		SW83204	13,319
TOTAL Source Supply Pwr & Pump	0		13,319
Common Water Supply, Contr Expend		SW83504	6,785
TOTAL Common Water Supply	0		6,785
TOTAL Home And Community Services	0		20,104
Debt Principal, Serial Bonds		SW97106	336,345
TOTAL Debt Principal	0		336,345
TOTAL Expenditures	0		356,449
TOTAL Detail Expenditures And Other Uses	0		356,449

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Prior Period Adj -Increase In Fund Balance		SW8012	456,425
Restated Fund Balance - Beg of Year		SW8022	456,425
ADD - REVENUES AND OTHER SOURCES			383,097
DEDUCT - EXPENDITURES AND OTHER USES			356,449
Fund Balance - End of Year		SW8029	483,073

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	312,000
Est Rev - Intergovernmental Charges		SW2399N	83,000
TOTAL Estimated Revenues	0		395,000
TOTAL Estimated Revenues And Other Sources	0		395,000

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)N.SHORE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support		SW1999N	35,000
App - Debt Service		SW9899N	360,000
TOTAL Appropriations	0		395,000
TOTAL Appropriations And Other Uses	0		395,000

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash Special Reserves	3,119	TE230	5,937
TOTAL Restricted Assets	3,119		5,937
TOTAL Assets and Deferred Outflows of Resources	3,119		5,937

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Net Assets-Restricted For Other Purposes	3,119	TE923	5,937
TOTAL Assigned Fund Balance	3,119		5,937
TOTAL Fund Balance	3,119		5,937
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,119		5,937

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other Revenue	3,999	TE2770	6,926
TOTAL Miscellaneous Local Sources	3,999		6,926
TOTAL Revenues	3,999		6,926
TOTAL Detail Revenues And Other Sources	3,999		6,926

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other Gen Gov Support, Empl Bnfts	6,935	TE19898	4,107
TOTAL Other Gen Gov Support	6,935		4,107
TOTAL General Government Support	6,935		4,107
TOTAL Expenditures	6,935		4,107
TOTAL Detail Expenditures And Other Uses	6,935		4,107

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	6,055	TE8021	3,119
Restated Fund Balance - Beg of Year	6,055	TE8022	3,119
ADD - REVENUES AND OTHER SOURCES	3,999		6,926
DEDUCT - EXPENDITURES AND OTHER USES	6,935		4,107
Fund Balance - End of Year	3,119	TE8029	5,937

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	9,668,015	W129	9,239,931
TOTAL Provision To Be Made In Future Budgets	9,668,015		9,239,931
TOTAL Assets and Deferred Outflows of Resources	9,668,015		9,239,931

TOWN OF Constantia
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	145,262	W638	53,523
TOTAL Other Liabilities	145,262		53,523
Bonds Payable	9,522,753	W628	9,186,408
TOTAL Bond And Long Term Liabilities	9,522,753		9,186,408
TOTAL Liabilities	9,668,015		9,239,931
TOTAL Liabilities	9,668,015		9,239,931

TOWN OF Constantia
Statement of Indebtedness
For the Fiscal Year Ending 2018

2/28/2019

County of: Oswego

Municipal Code: 350319800000

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
2011	BOND E	Water EFC debt DO-16261			09/29/2011	03/04/2041	0.00%		\$11,430,461	\$9,522,753	\$336,345	\$0	\$0		\$9,186,408
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$9,522,753	\$336,345	\$0	\$0	\$0	\$9,186,408
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$9,522,753	\$336,345	\$0	\$0	\$0	\$9,186,408

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$0.00
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$0.00
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Constantia
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-156	\$308,336	\$0	\$0	\$308,336
****-56	\$110,302	\$0	\$0	\$110,302
****-6	\$27,366	\$0	\$0	\$27,366
****-198	\$82,108	\$0	\$0	\$82,108
****-98	\$121,749	\$0	\$0	\$121,749
****-180	\$25,036	\$0	\$0	\$25,036
****-214	\$203,679	\$0	\$0	\$203,679
****-004	\$48,137	\$0	\$0	\$48,137
****-001	\$483,073	\$0	\$0	\$483,073
****-2137	\$5,937	\$0	\$0	\$5,937
****-6892	\$134,247	\$0	\$0	\$134,247
	Total Adjusted Bank Balance			<u>\$1,549,970</u>
	Petty Cash			<u>\$0.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash		9ZCASH *	<u>\$1,549,970</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$1,549,970</u>

* Must be equal

TOWN OF Constantia
Local Government Questionnaire
For the Fiscal Year Ending 2018

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

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

Total Full Time Employees:		8			
Total Part Time Employees:		36			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$71,256.00	8	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$48,721.00	8	36	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$121,799.00	8		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$241,776.00			
Computed Total From Financial Section (comparative purposes only)		\$245,883.53			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,831	3,036	gallons	
Diesel Fuel	\$60,668	27,599	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$26,388		kilowatt-hours	
Coal			tons	
Propane	\$2,501	982	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, KENNETH MOSLEY, hereby certify that I am the Chief Fiscal Officer of the TOWN of CONSTANTIA, and that the information provided in the annual financial report of the TOWN of CONSTANTIA, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of CONSTANTIA, and adopted by me as my signature for use in conjunction with the filing of the TOWN of CONSTANTIA 's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of CONSTANTIA's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

NANCY BUTLER
Name of Report Preparer if different than Chief Fiscal Officer

KENNETH MOSLEY
Name

(315) 623-9602
Telephone Number

TOWN SUPERVISOR
Title

PO BOX 167, CONSTANTIA, NY 130
Official Address

02/21/2019
Date of Certification

(315) 623-9602
Official Telephone Number

TOWN OF Constantia
Financial Comments
For the Fiscal Year Ending 2018

(SW1)B.BAY

Adjustment Reason

Account Code SW801: Fund Balance as of Jan 1, 2018

(SW2)N.SHORE

Adjustment Reason

Account Code SW801: Actual 2017 year end balance