

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 12/31/2020

\*\*\*\*\*

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (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 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	340,316	A201	316,836
<b>TOTAL Cash</b>	<b>340,316</b>		<b>316,836</b>
Cash In Time Deposits Special Reserves	268,519	A231	446,502
<b>TOTAL Restricted Assets</b>	<b>268,519</b>		<b>446,502</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>608,835</b>		<b>763,338</b>

TOWN OF Constantia  
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For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Capital Reserve	268,519	A878	316,836
<b>TOTAL Restricted Fund Balance</b>	<b>268,519</b>		<b>316,836</b>
Unassigned Fund Balance	340,316	A917	446,502
<b>TOTAL Unassigned Fund Balance</b>	<b>340,316</b>		<b>446,502</b>
<b>TOTAL Fund Balance</b>	<b>608,835</b>		<b>763,338</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>608,835</b>		<b>763,338</b>

TOWN OF Constantia  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	739,584	A1001	769,589
<b>TOTAL Real Property Taxes</b>	<b>739,584</b>		<b>769,589</b>
Other Payments In Lieu of Taxes	5,901	A1081	5,703
Interest & Penalties On Real Prop Taxes	11,286	A1090	10,729
<b>TOTAL Real Property Tax Items</b>	<b>17,187</b>		<b>16,432</b>
Clerk Fees	677	A1255	658
Public Pound Charges, Dog Control Fees		A1550	40
Vital Statistics Fees	1,251	A1603	1,841
Recreational Concessions		A2012	
Special Recreational Facility Charges	3,175	A2025	
<b>TOTAL Departmental Income</b>	<b>5,103</b>		<b>2,539</b>
Interest And Earnings	3,446	A2401	1,958
Commissions	10,257	A2450	8,448
<b>TOTAL Use of Money And Property</b>	<b>13,703</b>		<b>10,406</b>
Games of Chance	10	A2530	10
Dog Licenses	3,856	A2544	4,269
Permits, Other	19,966	A2590	21,820
<b>TOTAL Licenses And Permits</b>	<b>23,832</b>		<b>26,099</b>
Fines And Forfeited Bail	20,284	A2610	8,894
<b>TOTAL Fines And Forfeitures</b>	<b>20,284</b>		<b>8,894</b>
Insurance Recoveries		A2680	67
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>67</b>
Refunds of Prior Year's Expenditures	307	A2701	
Gifts And Donations	250	A2705	
AIM Related Payments	36,713	A2750	36,713
Unclassified (specify)		A2770	18
Additional Description Dram Antitrust Litigation			
<b>TOTAL Miscellaneous Local Sources</b>	<b>37,270</b>		<b>36,731</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	53,275	A3005	78,488
St Aid - Other (specify)	10,766	A3089	1,954
St Aid, Youth Programs	800	A3820	
St Aid-Other Cul & Rec St Aid	900	A3889	
<b>TOTAL State Aid</b>	<b>65,741</b>		<b>80,442</b>
<b>TOTAL Revenues</b>	<b>922,705</b>		<b>951,199</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>922,705</b>		<b>951,199</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	16,000	A10101	16,000
Legislative Board, Contr Expend	168	A10104	151
<b>TOTAL Legislative Board</b>	<b>16,168</b>		<b>16,152</b>
Municipal Court, Pers Serv	35,922	A11101	36,642
Municipal Court, Contr Expend	7,797	A11104	6,591
<b>TOTAL Municipal Court</b>	<b>43,719</b>		<b>43,233</b>
Supervisor,pers Serv	11,485	A12201	11,485
Supervisor,contr Expend	2,965	A12204	2,245
<b>TOTAL Supervisor</b>	<b>14,451</b>		<b>13,730</b>
Municipal Exec, Contr Expend	4,923	A12304	4,169
<b>TOTAL Municipal Exec</b>	<b>4,923</b>		<b>4,169</b>
Dir of Finance, Pers Serv	18,950	A13101	19,330
Dir of Finance, Contr Expend	999	A13104	591
<b>TOTAL Dir of Finance</b>	<b>19,949</b>		<b>19,922</b>
Tax Collection,contr Expend	3,906	A13304	4,200
<b>TOTAL Tax Collection</b>	<b>3,906</b>		<b>4,200</b>
Assessment, Pers Serv	31,017	A13551	28,000
Assessment, Contr Expend	3,702	A13554	3,924
<b>TOTAL Assessment</b>	<b>34,719</b>		<b>31,924</b>
Clerk,pers Serv	42,255	A14101	43,695
Clerk,contr Expend	7,910	A14104	6,006
<b>TOTAL Clerk</b>	<b>50,165</b>		<b>49,701</b>
Law, Pers Serv	12,655	A14201	12,908
Law, Contr Expend		A14204	15,859
<b>TOTAL Law</b>	<b>12,655</b>		<b>28,767</b>
Engineer, Contr Expend		A14404	3,180
<b>TOTAL Engineer</b>	<b>0</b>		<b>3,180</b>
Operation of Plant Pers Serv	10,810	A16201	8,195
Operation of Plant Equip & Cap Outlay	37,978	A16202	
Operation of Plant Contr Expend	28,072	A16204	14,548
<b>TOTAL Operation of Plant Contr Expend</b>	<b>76,859</b>		<b>22,743</b>
Unallocated Insurance, Contr Expend	21,463	A19104	22,580
<b>TOTAL Unallocated Insurance</b>	<b>21,463</b>		<b>22,580</b>
Municipal Assn Dues, Contr Expend	2,199	A19204	2,298
<b>TOTAL Municipal Assn Dues</b>	<b>2,199</b>		<b>2,298</b>
Pur of Land/right of Way, Contr Expend		A19404	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>301,176</b>		<b>262,600</b>
Police, Contr Expend	2,580	A31204	1,560
<b>TOTAL Police</b>	<b>2,580</b>		<b>1,560</b>
Traffic Control, Contr Expen	764	A33104	1,572
<b>TOTAL Traffic Control</b>	<b>764</b>		<b>1,572</b>
Control of Animals, Pers Serv	10,825	A35101	11,042
Control of Animals, Contr Expend	1,770	A35104	3,001
<b>TOTAL Control of Animals</b>	<b>12,595</b>		<b>14,043</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Safety Inspection, Pers Serv	30,272	A36201	32,780
Safety Inspection, Equip & Cap Outlay	1,375	A36202	
Safety Inspection, Contr Expend	5,125	A36204	4,094
<b>TOTAL Safety Inspection</b>	<b>36,772</b>		<b>36,874</b>
<b>TOTAL Public Safety</b>	<b>52,711</b>		<b>54,050</b>
Registrar of Vital Stat Contr Expend	1,200	A40204	1,200
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,200</b>		<b>1,200</b>
Ambulance, Pers Serv	269,189	A45401	269,189
<b>TOTAL Ambulance</b>	<b>269,189</b>		<b>269,189</b>
<b>TOTAL Health</b>	<b>270,389</b>		<b>270,389</b>
Street Admin, Pers Serv	56,100	A50101	57,783
Street Admin, Contr Expend	450	A50104	50
<b>TOTAL Street Admin</b>	<b>56,550</b>		<b>57,833</b>
Garage, Contr Expend	25,830	A51324	18,811
<b>TOTAL Garage</b>	<b>25,830</b>		<b>18,811</b>
<b>TOTAL Transportation</b>	<b>82,380</b>		<b>76,644</b>
Publicity, Contr Expend	2,173	A64104	491
<b>TOTAL Publicity</b>	<b>2,173</b>		<b>491</b>
Veterans Service, Contr Expend	1,500	A65104	1,500
<b>TOTAL Veterans Service</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>3,673</b>		<b>1,991</b>
Parks, Pers Serv	42,740	A71101	4,769
Parks, Equip & Cap Outlay		A71102	22,241
Parks, Contr Expend	17,651	A71104	4,452
<b>TOTAL Parks</b>	<b>60,390</b>		<b>31,462</b>
Historian, Contr Expend	430	A75104	478
<b>TOTAL Historian</b>	<b>430</b>		<b>478</b>
Adult Recreation, Contr Expend	1,000	A76204	1,000
<b>TOTAL Adult Recreation</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Culture And Recreation</b>	<b>61,820</b>		<b>32,940</b>
State Retirement System	35,000	A90108	30,209
Social Security, Employer Cont	23,390	A90308	20,563
Unemployment Insurance, Empl Bnfts		A90508	1,988
Disability Insurance, Empl Bnfts		A90558	2,248
Hospital & Medical (dental) Ins, Empl Bnft	43,481	A90608	43,074
<b>TOTAL Employee Benefits</b>	<b>101,871</b>		<b>98,082</b>
<b>TOTAL Expenditures</b>	<b>874,021</b>		<b>796,696</b>
Transfers, Capital Projects Fund		A99509	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>874,021</b>		<b>796,696</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>560,151</b>	<b>A8021</b>	<b>608,835</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>560,151</b>	<b>A8022</b>	<b>608,835</b>
ADD - REVENUES AND OTHER SOURCES	922,705		951,199
DEDUCT - EXPENDITURES AND OTHER USES	874,021		796,696
<b>Fund Balance - End of Year</b>	<b>608,835</b>	<b>A8029</b>	<b>763,338</b>



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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,016,476	A1049N	814,060
Est Rev - Real Property Tax Items	15,901	A1099N	15,703
Est Rev - Departmental Income	4,500	A1299N	1,400
Est Rev - Use of Money And Property	9,800	A2499N	8,300
Est Rev - Licenses And Permits	19,000	A2599N	18,500
Est Rev - Fines And Forfeitures	15,000	A2649N	5,000
Est Rev - State Aid	52,915	A3099N	35,000
<b>TOTAL Estimated Revenues</b>	<b>1,133,592</b>		<b>897,963</b>
Appropriated Reserve		A511N	261,149
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>261,149</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,133,592</b>		<b>1,159,112</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	434,088	A1999N	418,122
App - Public Safety	333,611	A3999N	348,397
App - Transportation	83,183	A5999N	83,183
App - Economic Assistance And Opportunity	5,500	A6999N	5,500
App - Culture And Recreation	74,710	A7999N	89,710
App - Employee Benefits	109,600	A9199N	121,300
<b>TOTAL Appropriations</b>	<b>1,040,692</b>		<b>1,066,212</b>
Other Budgetary Purposes	92,900	A962N	92,900
<b>TOTAL Other Uses</b>	<b>92,900</b>		<b>92,900</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,133,592</b>		<b>1,159,112</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	52,190	B201	53,686
<b>TOTAL Cash</b>	<b>52,190</b>		<b>53,686</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>52,190</b>		<b>53,686</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	52,190	B915	53,686
<b>TOTAL Assigned Fund Balance</b>	<b>52,190</b>		<b>53,686</b>
<b>TOTAL Fund Balance</b>	<b>52,190</b>		<b>53,686</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>52,190</b>		<b>53,686</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	14,235	B1001	4,235
<b>TOTAL Real Property Taxes</b>	<b>14,235</b>		<b>4,235</b>
St Aid, Other Aid (specify)		B3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>14,235</b>		<b>4,235</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>14,235</b>		<b>4,235</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Zoning, Contr Expend	870	B80104	946
<b>TOTAL Zoning</b>	<b>870</b>		<b>946</b>
Planning, Contr Expend	1,978	B80204	1,793
<b>TOTAL Planning</b>	<b>1,978</b>		<b>1,793</b>
Research, Contr Expend		B80304	
<b>TOTAL Research</b>	<b>0</b>		<b>0</b>
Environmental Control, Contr Expend	69,499	B80904	
<b>TOTAL Environmental Control</b>	<b>69,499</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>72,347</b>		<b>2,739</b>
<b>TOTAL Expenditures</b>	<b>72,347</b>		<b>2,739</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>72,347</b>		<b>2,739</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>110,302</b>	<b>B8021</b>	<b>52,190</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>110,302</b>	<b>B8022</b>	<b>52,190</b>
ADD - REVENUES AND OTHER SOURCES	14,235		4,235
DEDUCT - EXPENDITURES AND OTHER USES	72,347		2,739
<b>Fund Balance - End of Year</b>	<b>52,190</b>	<b>B8029</b>	<b>53,686</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,235	B1049N	0
Est Rev - Interfund Revenues		B2801N	30,000
<b>TOTAL Estimated Revenues</b>	<b>4,235</b>		<b>30,000</b>
Appropriated Reserve		B511N	4,235
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>4,235</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,235</b>		<b>34,235</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	4,235	B8999N	34,235
<b>TOTAL Appropriations</b>	<b>4,235</b>		<b>34,235</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,235</b>		<b>34,235</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	131,017	DA201	140,305
<b>TOTAL Cash</b>	<b>131,017</b>		<b>140,305</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>131,017</b>		<b>140,305</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	131,017	DA915	140,305
<b>TOTAL Assigned Fund Balance</b>	<b>131,017</b>		<b>140,305</b>
<b>TOTAL Fund Balance</b>	<b>131,017</b>		<b>140,305</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>131,017</b>		<b>140,305</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	9,268	DA1001	9,288
<b>TOTAL Real Property Taxes</b>	<b>9,268</b>		<b>9,288</b>
<b>TOTAL Revenues</b>	<b>9,268</b>		<b>9,288</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,268</b>		<b>9,288</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Bridges, Contr Expend		DA51204	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

TOWN OF Constantia  
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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>121,749</b>	<b>DA8021</b>	<b>131,017</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>121,749</b>	<b>DA8022</b>	<b>131,017</b>
ADD - REVENUES AND OTHER SOURCES	9,268		9,288
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>131,017</b>	<b>DA8029</b>	<b>140,305</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	9,288	DA1049N	0
Est Rev - Use of Money And Property	0	DA2499N	0
<b>TOTAL Estimated Revenues</b>	<b>9,288</b>		<b>0</b>
Appropriated Reserve		DA511N	9,288
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>9,288</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,288</b>		<b>9,288</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	9,288	DA5999N	9,288
<b>TOTAL Appropriations</b>	<b>9,288</b>		<b>9,288</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,288</b>		<b>9,288</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	93,052	DB200	133,586
<b>TOTAL Cash</b>	<b>93,052</b>		<b>133,586</b>
Cash Special Reserve		DB230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>93,052</b>		<b>133,586</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Capital Reserve		DB878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	93,052	DB915	133,586
<b>TOTAL Assigned Fund Balance</b>	<b>93,052</b>		<b>133,586</b>
<b>TOTAL Fund Balance</b>	<b>93,052</b>		<b>133,586</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>93,052</b>		<b>133,586</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	633,907	DB1001	586,707
<b>TOTAL Real Property Taxes</b>	<b>633,907</b>		<b>586,707</b>
Sales Tax (from County)	260,450	DB1120	230,711
<b>TOTAL Non Property Tax Items</b>	<b>260,450</b>		<b>230,711</b>
Snow Removal Services-Other Govts	59,625	DB2302	171,120
<b>TOTAL Intergovernmental Charges</b>	<b>59,625</b>		<b>171,120</b>
Interest And Earnings	1,787	DB2401	846
Rental of Equipment	70,213	DB2414	
<b>TOTAL Use of Money And Property</b>	<b>72,000</b>		<b>846</b>
Sales of Scrap & Excess Materials	561	DB2650	
Sales of Equipment	40,000	DB2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>40,561</b>		<b>0</b>
Refunds of Prior Year's Expenditures		DB2701	
Unclassified (specify)	19,847	DB2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>19,847</b>		<b>0</b>
Interfund Revenues	47,078	DB2801	
<b>TOTAL Interfund Revenues</b>	<b>47,078</b>		<b>0</b>
St Aid, Consolidated Highway Aid	200,345	DB3501	98,450
<b>TOTAL State Aid</b>	<b>200,345</b>		<b>98,450</b>
<b>TOTAL Revenues</b>	<b>1,333,812</b>		<b>1,087,834</b>
Interfund Transfers		DB5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,333,812</b>		<b>1,087,834</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	17,299	DB19104	18,816
<b>TOTAL Unallocated Insurance</b>	<b>17,299</b>		<b>18,816</b>
<b>TOTAL General Government Support</b>	<b>17,299</b>		<b>18,816</b>
Maint of Streets, Pers Serv	190,454	DB51101	202,546
Maint of Streets, Contr Expend	110,423	DB51104	93,279
<b>TOTAL Maint of Streets</b>	<b>300,877</b>		<b>295,825</b>
Perm Improve Highway, Equip & Cap Outlay	321,831	DB51122	153,981
<b>TOTAL Perm Improve Highway</b>	<b>321,831</b>		<b>153,981</b>
Machinery, Pers Serv	27,567	DB51301	21,344
Machinery, Equip & Cap Outlay	315,087	DB51302	159,895
Machinery, Contr Expend	23,298	DB51304	31,762
<b>TOTAL Machinery</b>	<b>365,952</b>		<b>213,001</b>
Brush And Weeds, Pers Serv	29,664	DB51401	35,442
Brush And Weeds, Contr Expend	1,477	DB51404	2,094
<b>TOTAL Brush And Weeds</b>	<b>31,141</b>		<b>37,536</b>
Snow Removal, Pers Serv	76,879	DB51421	56,571
Snow Removal, Contr Expend	55,852	DB51424	94,568
<b>TOTAL Snow Removal</b>	<b>132,731</b>		<b>151,139</b>
Services,other Govts, Pers Serv	37,788	DB51481	25,562
<b>TOTAL Services</b>	<b>37,788</b>		<b>25,562</b>
<b>TOTAL Transportation</b>	<b>1,190,319</b>		<b>877,045</b>
State Retirement, Empl Bnfts	49,359	DB90108	42,589
Social Security, Empl Bnfts	25,751	DB90308	24,390
Hospital & Medical (dental) Ins, Empl Bnft	65,175	DB90608	84,460
<b>TOTAL Employee Benefits</b>	<b>140,285</b>		<b>151,439</b>
<b>TOTAL Expenditures</b>	<b>1,347,904</b>		<b>1,047,300</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,347,904</b>		<b>1,047,300</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>107,144</b>	<b>DB8021</b>	<b>93,052</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>107,144</b>	<b>DB8022</b>	<b>93,052</b>
ADD - REVENUES AND OTHER SOURCES	1,333,812		1,087,834
DEDUCT - EXPENDITURES AND OTHER USES	1,347,904		1,047,300
<b>Fund Balance - End of Year</b>	<b>93,052</b>	<b>DB8029</b>	<b>133,591</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	696,279	DB1049N	588,354
Est Rev - Non Property Tax Items	200,000	DB1199N	200,000
Est Rev - Intergovernmental Charges	171,120	DB2399N	171,120
Est Rev - Use of Money And Property	6,000	DB2499N	6,000
Est Rev - State Aid	140,000	DB3099N	140,000
<b>TOTAL Estimated Revenues</b>	<b>1,213,399</b>		<b>1,105,474</b>
Appropriated Reserve		DB511N	143,685
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>143,685</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,213,399</b>		<b>1,249,159</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	1,055,080	DB5999N	1,085,080
App - Employee Benefits	158,319	DB9199N	164,079
<b>TOTAL Appropriations</b>	<b>1,213,399</b>		<b>1,249,159</b>
Other Budgetary Purposes	0	DB962N	
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,213,399</b>		<b>1,249,159</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash For Revenue Anticipation Notes		H222	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	1,839,200	H626	
<b>TOTAL Notes Payable</b>	<b>1,839,200</b>		<b>0</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,839,200</b>		<b>0</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-1,839,200	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,839,200</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-1,839,200</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings		H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
St Aid-Water Cap Proj	172,561	H3991	
<b>TOTAL State Aid</b>	<b>172,561</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>172,561</b>		<b>0</b>
Interfund Transfers	50,531	H5031	
<b>TOTAL Interfund Transfers</b>	<b>50,531</b>		<b>0</b>
State or Authority Loans		H5790	1,839,200
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>1,839,200</b>
<b>TOTAL Other Sources</b>	<b>50,531</b>		<b>1,839,200</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>223,093</b>		<b>1,839,200</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Water Administration, Equip & Cap Outlay	202,180	H83102	
<b>TOTAL Water Administration</b>	<b>202,180</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>202,180</b>		<b>0</b>
Debt Principal, Serial Bonds	20,912	H97106	
<b>TOTAL Debt Principal</b>	<b>20,912</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>223,093</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>223,093</b>		<b>0</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,840,837</b>	<b>H8021</b>	<b>-1,839,200</b>
Prior Period Adj -Increase In Fund Balance	1,637	H8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,839,200</b>	<b>H8022</b>	<b>-1,839,200</b>
ADD - REVENUES AND OTHER SOURCES	223,093		1,839,200
DEDUCT - EXPENDITURES AND OTHER USES	223,093		
<b>Fund Balance - End of Year</b>	<b>-1,839,200</b>	<b>H8029</b>	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	234,400	K101	234,400
Buildings	4,335,416	K102	2,298,762
Machinery And Equipment	1,779,461	K104	3,151,178
<b>TOTAL Fixed Assets (net)</b>	<b>6,349,277</b>		<b>5,684,340</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,349,277</b>		<b>5,684,340</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	6,349,277	K159	5,684,340
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,349,277</b>		<b>5,684,340</b>
<b>TOTAL Fund Balance</b>	<b>6,349,277</b>		<b>5,684,340</b>
<b>TOTAL</b>	<b>6,349,277</b>		<b>5,684,340</b>

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	188,120	SF1001	188,120
<b>TOTAL Real Property Taxes</b>	<b>188,120</b>		<b>188,120</b>
<b>TOTAL Revenues</b>	<b>188,120</b>		<b>188,120</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>188,120</b>		<b>188,120</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	188,120	SF34104	188,120
<b>TOTAL Fire Protection</b>	<b>188,120</b>		<b>188,120</b>
<b>TOTAL Public Safety</b>	<b>188,120</b>		<b>188,120</b>
<b>TOTAL Expenditures</b>	<b>188,120</b>		<b>188,120</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>188,120</b>		<b>188,120</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	188,120		188,120
DEDUCT - EXPENDITURES AND OTHER USES	188,120		188,120
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	34,442	SL201	19,996
<b>TOTAL Cash</b>	<b>34,442</b>		<b>19,996</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>34,442</b>		<b>19,996</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	34,442	SL915	19,996
<b>TOTAL Assigned Fund Balance</b>	<b>34,442</b>		<b>19,996</b>
<b>TOTAL Fund Balance</b>	<b>34,442</b>		<b>19,996</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>34,442</b>		<b>19,996</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	23,500	SL1001	
<b>TOTAL Real Property Taxes</b>	<b>23,500</b>		<b>0</b>
Unclassified (specify)	7,390	SL2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,390</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>30,890</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,890</b>		<b>0</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Street Lighting, Contr Expend	23,815	SL51824	14,446
<b>TOTAL Street Lighting</b>	<b>23,815</b>		<b>14,446</b>
<b>TOTAL Transportation</b>	<b>23,815</b>		<b>14,446</b>
<b>TOTAL Expenditures</b>	<b>23,815</b>		<b>14,446</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>23,815</b>		<b>14,446</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>27,366</b>	<b>SL8021</b>	<b>34,442</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>27,366</b>	<b>SL8022</b>	<b>34,442</b>
ADD - REVENUES AND OTHER SOURCES	30,890		
DEDUCT - EXPENDITURES AND OTHER USES	23,815		14,446
<b>Fund Balance - End of Year</b>	<b>34,442</b>	<b>SL8029</b>	<b>19,996</b>



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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		SS200	7,234
<b>TOTAL Cash</b>	<b>0</b>		<b>7,234</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>7,234</b>

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SS600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SS915	7,234
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>7,234</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>7,234</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>7,234</b>

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes		SS1001	40,000
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>40,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>40,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>40,000</b>

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Sewer Administration, Contr Expend		SS81104	32,766
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>32,766</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>32,766</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>32,766</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>32,766</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SS8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SS8022</b>	
ADD - REVENUES AND OTHER SOURCES			40,000
DEDUCT - EXPENDITURES AND OTHER USES			32,766
<b>Fund Balance - End of Year</b>		<b>SS8029</b>	<b>7,234</b>

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	40,000	SS1049N	45,000
<b>TOTAL Estimated Revenues</b>	<b>40,000</b>		<b>45,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>40,000</b>		<b>45,000</b>

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	40,000	SS1999N	45,000
<b>TOTAL Appropriations</b>	<b>40,000</b>		<b>45,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>40,000</b>		<b>45,000</b>

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	735,864	SW200	836,034
<b>TOTAL Cash</b>	<b>735,864</b>		<b>836,034</b>
Due From Other Funds	0	SW391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>735,864</b>		<b>836,034</b>



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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	0	SW600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	0	SW630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	735,864	SW915	836,034
<b>TOTAL Assigned Fund Balance</b>	<b>735,864</b>		<b>836,034</b>
<b>TOTAL Fund Balance</b>	<b>735,864</b>		<b>836,034</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>735,864</b>		<b>836,034</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Special Assessments	448,072	SW1030	447,882
<b>TOTAL Real Property Taxes</b>	<b>448,072</b>		<b>447,882</b>
Share of Joint Activity, Other Govts	66,951	SW2390	73,359
<b>TOTAL Intergovernmental Charges</b>	<b>66,951</b>		<b>73,359</b>
Interest And Earnings	1,041	SW2401	283
<b>TOTAL Use of Money And Property</b>	<b>1,041</b>		<b>283</b>
St Aid-Water Cap Proj	0	SW3991	0
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>516,064</b>		<b>521,524</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>516,064</b>		<b>521,524</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	100	SW13804	5
<b>TOTAL Fiscal Agents Fees</b>	<b>100</b>		<b>5</b>
<b>TOTAL General Government Support</b>	<b>100</b>		<b>5</b>
Water Administration, Contr Expend	0	SW83104	8,455
<b>TOTAL Water Administration</b>	<b>0</b>		<b>8,455</b>
Source Supply Pwr & Pump, Contr Expend	18,449	SW83204	19,531
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>18,449</b>		<b>19,531</b>
Common Water Supply, Contr Expend	9,390	SW83504	9,507
<b>TOTAL Common Water Supply</b>	<b>9,390</b>		<b>9,507</b>
<b>TOTAL Home And Community Services</b>	<b>27,839</b>		<b>37,493</b>
Debt Principal, Serial Bonds	320,688	SW97106	346,856
Other Debt, Principal		SW97896	37,000
<b>TOTAL Debt Principal</b>	<b>320,688</b>		<b>383,856</b>
<b>TOTAL Expenditures</b>	<b>348,627</b>		<b>421,354</b>
Transfers, Capital Projects Fund	50,531	SW99509	
<b>TOTAL Operating Transfers</b>	<b>50,531</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>50,531</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>399,158</b>		<b>421,354</b>

TOWN OF Constantia  
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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>618,958</b>	<b>SW8021</b>	<b>735,865</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>618,958</b>	<b>SW8022</b>	<b>735,865</b>
ADD - REVENUES AND OTHER SOURCES	516,064		521,524
DEDUCT - EXPENDITURES AND OTHER USES	399,158		421,354
<b>Fund Balance - End of Year</b>	<b>735,865</b>	<b>SW8029</b>	<b>836,034</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	447,882	SW1049N	424,868
Est Rev - Intergovernmental Charges	70,000	SW2399N	74,243
<b>TOTAL Estimated Revenues</b>	<b>517,882</b>		<b>499,111</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>517,882</b>		<b>499,111</b>

TOWN OF Constantia  
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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	31,841	SW1999N	31,841
App - Debt Service	486,041	SW9899N	467,270
<b>TOTAL Appropriations</b>	<b>517,882</b>		<b>499,111</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>517,882</b>		<b>499,111</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW1)B.BAY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	213,757	SW200	295,446
<b>TOTAL Cash</b>	<b>213,757</b>		<b>295,446</b>
Due From Other Funds		SW391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>213,757</b>		<b>295,446</b>

TOWN OF Constantia  
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For the Fiscal Year Ending 2020

(SW1)B.BAY

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SW600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	213,757	SW915	295,446
<b>TOTAL Assigned Fund Balance</b>	<b>213,757</b>		<b>295,446</b>
<b>TOTAL Fund Balance</b>	<b>213,757</b>		<b>295,446</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>213,757</b>		<b>295,446</b>



TOWN OF Constantia  
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For the Fiscal Year Ending 2020

(SW1)B.BAY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Special Assessments	136,072	SW1030	135,882
<b>TOTAL Real Property Taxes</b>	<b>136,072</b>		<b>135,882</b>
Interest And Earnings	326	SW2401	283
<b>TOTAL Use of Money And Property</b>	<b>326</b>		<b>283</b>
St Aid-Water Cap Proj		SW3991	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>136,398</b>		<b>136,165</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>136,398</b>		<b>136,165</b>

TOWN OF Constantia  
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(SW1)B.BAY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	100	SW13804	2
<b>TOTAL Fiscal Agents Fees</b>	<b>100</b>		<b>2</b>
<b>TOTAL General Government Support</b>	<b>100</b>		<b>2</b>
Water Administration, Contr Expend		SW83104	8,455
<b>TOTAL Water Administration</b>	<b>0</b>		<b>8,455</b>
Source Supply Pwr & Pump, Contr Expend	5,129	SW83204	6,175
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>5,129</b>		<b>6,175</b>
Common Water Supply, Contr Expend	2,766	SW83504	2,843
<b>TOTAL Common Water Supply</b>	<b>2,766</b>		<b>2,843</b>
<b>TOTAL Home And Community Services</b>	<b>7,895</b>		<b>17,473</b>
Other Debt, Principal		SW97896	37,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>37,000</b>
<b>TOTAL Expenditures</b>	<b>7,995</b>		<b>54,475</b>
Transfers, Capital Projects Fund	50,531	SW99509	
<b>TOTAL Operating Transfers</b>	<b>50,531</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>50,531</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>58,526</b>		<b>54,475</b>

TOWN OF Constantia  
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For the Fiscal Year Ending 2020

(SW1)B.BAY

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>135,885</b>	<b>SW8021</b>	<b>213,756</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>135,885</b>	<b>SW8022</b>	<b>213,756</b>
ADD - REVENUES AND OTHER SOURCES	136,398		136,165
DEDUCT - EXPENDITURES AND OTHER USES	58,526		54,475
<b>Fund Balance - End of Year</b>	<b>213,756</b>	<b>SW8029</b>	<b>295,446</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW1)B.BAY

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	135,882	SW1049N	125,000
<b>TOTAL Estimated Revenues</b>	<b>135,882</b>		<b>125,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>135,882</b>		<b>125,000</b>

TOWN OF Constantia  
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(SW1)B.BAY

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	9,841	SW1999N	9,841
App - Debt Service	126,041	SW9899N	115,159
<b>TOTAL Appropriations</b>	<b>135,882</b>		<b>125,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>135,882</b>		<b>125,000</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW2)N.SHORE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	522,108	SW200	540,588
<b>TOTAL Cash</b>	<b>522,108</b>		<b>540,588</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>522,108</b>		<b>540,588</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW2)N.SHORE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	522,108	SW915	540,588
<b>TOTAL Assigned Fund Balance</b>	<b>522,108</b>		<b>540,588</b>
<b>TOTAL Fund Balance</b>	<b>522,108</b>		<b>540,588</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>522,108</b>		<b>540,588</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW2)N.SHORE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Special Assessments	312,000	SW1030	312,000
<b>TOTAL Real Property Taxes</b>	<b>312,000</b>		<b>312,000</b>
Share of Joint Activity, Other Govts	66,951	SW2390	73,359
<b>TOTAL Intergovernmental Charges</b>	<b>66,951</b>		<b>73,359</b>
Interest And Earnings	715	SW2401	
<b>TOTAL Use of Money And Property</b>	<b>715</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>379,666</b>		<b>385,359</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>379,666</b>		<b>385,359</b>



TOWN OF Constantia  
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(SW2)N.SHORE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		SW13804	3
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>3</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>3</b>
Source Supply Pwr & Pump, Contr Expend	13,320	SW83204	13,356
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>13,320</b>		<b>13,356</b>
Common Water Supply, Contr Expend	6,624	SW83504	6,664
<b>TOTAL Common Water Supply</b>	<b>6,624</b>		<b>6,664</b>
<b>TOTAL Home And Community Services</b>	<b>19,944</b>		<b>20,020</b>
Debt Principal, Serial Bonds	320,688	SW97106	346,856
<b>TOTAL Debt Principal</b>	<b>320,688</b>		<b>346,856</b>
<b>TOTAL Expenditures</b>	<b>340,632</b>		<b>366,879</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>340,632</b>		<b>366,879</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW2)N.SHORE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>483,073</b>	<b>SW8021</b>	<b>522,109</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>483,073</b>	<b>SW8022</b>	<b>522,109</b>
ADD - REVENUES AND OTHER SOURCES	379,666		385,359
DEDUCT - EXPENDITURES AND OTHER USES	340,632		366,879
<b>Fund Balance - End of Year</b>	<b>522,109</b>	<b>SW8029</b>	<b>540,588</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW2)N.SHORE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	312,000	SW1049N	299,868
Est Rev - Intergovernmental Charges	70,000	SW2399N	74,243
<b>TOTAL Estimated Revenues</b>	<b>382,000</b>		<b>374,111</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>382,000</b>		<b>374,111</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(SW2)N.SHORE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	22,000	SW1999N	22,000
App - Debt Service	360,000	SW9899N	352,111
<b>TOTAL Appropriations</b>	<b>382,000</b>		<b>374,111</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>382,000</b>		<b>374,111</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash Special Reserve	9,932	TE230	6,398
<b>TOTAL Restricted Assets</b>	<b>9,932</b>		<b>6,398</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,932</b>		<b>6,398</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	9,932	TE923	6,398
<b>TOTAL Net Position</b>	<b>9,932</b>		<b>6,398</b>
<b>TOTAL Fund Balance</b>	<b>9,932</b>		<b>6,398</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,932</b>		<b>6,398</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other Revenue	5,479	TE2770	4,458
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,479</b>		<b>4,458</b>
<b>TOTAL Revenues</b>	<b>5,479</b>		<b>4,458</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,479</b>		<b>4,458</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other Private Purp Activities Contractual		TE19454	7,992
<b>TOTAL Other Private Purp Activities Contractual</b>	<b>0</b>		<b>7,992</b>
Other Gen Gov Support, Empl Bnfts	1,485	TE19898	
<b>TOTAL Other Gen Gov Support</b>	<b>1,485</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,485</b>		<b>7,992</b>
<b>TOTAL Expenditures</b>	<b>1,485</b>		<b>7,992</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,485</b>		<b>7,992</b>



TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,937</b>	<b>TE8021</b>	<b>9,932</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,937</b>	<b>TE8022</b>	<b>9,932</b>
ADD - REVENUES AND OTHER SOURCES	5,479		4,458
DEDUCT - EXPENDITURES AND OTHER USES	1,485		7,992
<b>Fund Balance - End of Year</b>	<b>9,932</b>	<b>TE8029</b>	<b>6,398</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	8,954,728	W129	8,935,335
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>8,954,728</b>		<b>8,935,335</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,954,728</b>		<b>8,935,335</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	109,920	W638	437,383
<b>TOTAL Other Liabilities</b>	<b>109,920</b>		<b>437,383</b>
Bonds Payable	8,844,808	W628	8,497,952
<b>TOTAL Bond And Long Term Liabilities</b>	<b>8,844,808</b>		<b>8,497,952</b>
<b>TOTAL Liabilities</b>	<b>8,954,728</b>		<b>8,935,335</b>
<b>TOTAL Liabilities</b>	<b>8,954,728</b>		<b>8,935,335</b>

**TOWN OF Constantia**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

2/18/2021

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
2018	BAN E	EFC Bernhards Bay Water			01/01/2018	03/30/2022	0.00%		\$1,839,200	\$1,839,200	\$0	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,839,200	\$0	\$0	\$0	\$0	\$0
2011	BOND E	Water EFC debt DO-16261			09/29/2011	03/04/2041	0.00%		\$11,430,461	\$8,844,808	\$346,856	\$0	\$0		\$8,497,952
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$8,844,808	\$346,856	\$0	\$0	\$0	\$8,497,952
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$10,684,008	\$346,856	\$0	\$0	\$0	\$8,497,952

TOWN OF Constantia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$1,637,343.00</u>
Demand Deposits	9Z2011	<u>\$323,234.00</u>
Time Deposits	9Z2021	
Total		<u>\$1,960,577.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$500,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		<u>\$500,000.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>\$0.00</u>
Market Value at Balance Sheet Date	9Z4502	<u>\$0.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>\$0.00</u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>\$0.00</u>
Market Value at Balance Sheet Date	9Z4512	<u>\$0.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u>\$0.00</u>

TOWN OF Constantia  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-156	\$446,502	\$0	\$0	\$446,502
****-56	\$53,686	\$0	\$0	\$53,686
****-6	\$19,996	\$0	\$0	\$19,996
****-198	\$133,586	\$0	\$0	\$133,586
****-98	\$140,305	\$0	\$0	\$140,305
****-214	\$290,622	\$0	\$0	\$290,622
****-004	\$26,214	\$0	\$0	\$26,214
****-001	\$540,588	\$0	\$0	\$540,588
****-2137	\$6,398	\$0	\$0	\$6,398
****-6892	\$295,446	\$0	\$0	\$295,446
****-7581	\$7,234	\$0	\$0	\$7,234
Total Adjusted Bank Balance				\$1,960,577
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH	*
Total Cash Balance All Funds				\$1,960,577
Total Cash Balance All Funds			9ZCASHB	*
* Must be equal				

TOWN OF Constantia  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	<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>Yes</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 2020

<b>Total Full Time Employees:</b>		8			
<b>Total Part Time Employees:</b>		36			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$72,798.00	8	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$44,953.00	8	36	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$1,988.00	8		
90558	Disability Insurance	\$2,248.00	8		
90608	Hospital and Medical (Dental) Insurance	\$127,534.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$249,521.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$249,521.47</b>			



TOWN OF Constantia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,325	3,078	gallons	
Diesel Fuel	\$21,646	13,199	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$		cubic feet	
Electricity	\$20,250		kilowatt-hours	
Coal	\$		tons	
Propane	\$1,601	1,145	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 12/31/2020, 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 12/31/2020 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

SUPERVISOR  
Title

PO BOX 167, CONSTANTIA, NY 130  
Official Address

02/03/2020  
Date of Certification

(315) 623-9602  
Official Telephone Number

TOWN OF Constantia  
Financial Comments  
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjustment