

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 12/31/2021

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

TOWN OF 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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	446,502	A200	554,366
Cash In Time Deposits		A201	210,820
<b>TOTAL Cash</b>	<b>446,502</b>		<b>765,186</b>
Due From State And Federal Government		A410	209,963
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>209,963</b>
Cash In Time Deposits Special Reserves	316,836	A231	331,124
<b>TOTAL Restricted Assets</b>	<b>316,836</b>		<b>331,124</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>763,338</b>		<b>1,306,273</b>

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		A688	420,783
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>420,783</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>420,783</b>
<b>Fund Balance</b>			
Capital Reserve	316,836	A878	331,124
<b>TOTAL Restricted Fund Balance</b>	<b>316,836</b>		<b>331,124</b>
Assigned Appropriated Fund Balance	261,149	A914	261,149
<b>TOTAL Assigned Fund Balance</b>	<b>261,149</b>		<b>261,149</b>
Unassigned Fund Balance	185,353	A917	293,217
<b>TOTAL Unassigned Fund Balance</b>	<b>185,353</b>		<b>293,217</b>
<b>TOTAL Fund Balance</b>	<b>763,338</b>		<b>885,490</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>763,338</b>		<b>1,306,273</b>

TOWN OF Constantia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	769,589	A1001	814,635
<b>TOTAL Real Property Taxes</b>	<b>769,589</b>		<b>814,635</b>
Other Payments In Lieu of Taxes	5,703	A1081	5,808
Interest & Penalties On Real Prop Taxes	10,729	A1090	10,283
<b>TOTAL Real Property Tax Items</b>	<b>16,432</b>		<b>16,091</b>
Clerk Fees	658	A1255	769
Public Pound Charges, Dog Control Fees	40	A1550	
Vital Statistics Fees	1,841	A1603	2,100
Recreational Concessions		A2012	
Special Recreational Facility Charges		A2025	3,425
<b>TOTAL Departmental Income</b>	<b>2,539</b>		<b>6,294</b>
Interest And Earnings	1,958	A2401	1,796
Commissions	8,448	A2450	8,742
<b>TOTAL Use of Money And Property</b>	<b>10,406</b>		<b>10,538</b>
Games of Chance	10	A2530	10
Dog Licenses	4,269	A2544	3,915
Permits, Other	21,820	A2590	22,812
<b>TOTAL Licenses And Permits</b>	<b>26,099</b>		<b>26,737</b>
Fines And Forfeited Bail	8,894	A2610	9,347
<b>TOTAL Fines And Forfeitures</b>	<b>8,894</b>		<b>9,347</b>
Insurance Recoveries	67	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>67</b>		<b>0</b>
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations		A2705	
AIM Related Payments	36,713	A2750	36,713
Unclassified (specify)	18	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,731</b>		<b>36,713</b>
St Aid, Mortgage Tax	78,488	A3005	87,735
St Aid - Other (specify)	1,954	A3089	
St Aid, Youth Programs		A3820	1,000
St Aid-Other Cul & Rec St Aid		A3889	30,000
<b>TOTAL State Aid</b>	<b>80,442</b>		<b>118,735</b>
<b>TOTAL Revenues</b>	<b>951,199</b>		<b>1,039,090</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>951,199</b>		<b>1,039,090</b>

TOWN OF Constantia  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	16,000	A10101	16,000
Legislative Board, Contr Expend	151	A10104	211
<b>TOTAL Legislative Board</b>	<b>16,152</b>		<b>16,211</b>
Municipal Court, Pers Serv	36,642	A11101	36,642
Municipal Court, Contr Expend	6,591	A11104	4,894
<b>TOTAL Municipal Court</b>	<b>43,233</b>		<b>41,536</b>
Supervisor,pers Serv	11,485	A12201	11,485
Supervisor,contr Expend	2,245	A12204	2,020
<b>TOTAL Supervisor</b>	<b>13,730</b>		<b>13,505</b>
Municipal Exec, Contr Expend	4,169	A12304	4,570
<b>TOTAL Municipal Exec</b>	<b>4,169</b>		<b>4,570</b>
Dir of Finance, Pers Serv	19,330	A13101	19,330
Dir of Finance, Contr Expend	591	A13104	489
<b>TOTAL Dir of Finance</b>	<b>19,922</b>		<b>19,819</b>
Tax Collection,contr Expend	4,200	A13304	4,411
<b>TOTAL Tax Collection</b>	<b>4,200</b>		<b>4,411</b>
Assessment, Pers Serv	28,000	A13551	28,000
Assessment, Contr Expend	3,924	A13554	4,072
<b>TOTAL Assessment</b>	<b>31,924</b>		<b>32,072</b>
Clerk,pers Serv	43,695	A14101	47,304
Clerk,contr Expend	6,006	A14104	6,401
<b>TOTAL Clerk</b>	<b>49,701</b>		<b>53,705</b>
Law, Pers Serv	12,908	A14201	12,908
Law, Contr Expend	15,859	A14204	20,890
<b>TOTAL Law</b>	<b>28,767</b>		<b>33,798</b>
Engineer, Contr Expend	3,180	A14404	170
<b>TOTAL Engineer</b>	<b>3,180</b>		<b>170</b>
Operation of Plant, Pers Serv	8,195	A16201	16,979
Operation of Plant, Equip & Cap Outlay		A16202	7,690
Operation of Plant, Contr Expend	14,548	A16204	13,159
<b>TOTAL Operation of Plant</b>	<b>22,743</b>		<b>37,828</b>
Unallocated Insurance, Contr Expend	22,580	A19104	22,532
<b>TOTAL Unallocated Insurance</b>	<b>22,580</b>		<b>22,532</b>
Municipal Assn Dues, Contr Expend	2,298	A19204	2,200
<b>TOTAL Municipal Assn Dues</b>	<b>2,298</b>		<b>2,200</b>
Purchase of Land/Right of Way,Contract Exp		A19404	
<b>TOTAL Purchase of Land/Right of Way</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>262,600</b>		<b>282,358</b>
Police, Contr Expend	1,560	A31204	3,240
<b>TOTAL Police</b>	<b>1,560</b>		<b>3,240</b>
Traffic Control, Contr Expen	1,572	A33104	2,213
<b>TOTAL Traffic Control</b>	<b>1,572</b>		<b>2,213</b>
Control of Animals, Pers Serv	11,042	A35101	11,042
Control of Animals, Contr Expend	3,001	A35104	1,500
<b>TOTAL Control of Animals</b>	<b>14,043</b>		<b>12,542</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Safety Inspection, Pers Serv	32,780	A36201	22,392
Safety Inspection, Equip & Cap Outlay		A36202	
Safety Inspection, Contr Expend	4,094	A36204	4,132
<b>TOTAL Safety Inspection</b>	<b>36,874</b>		<b>26,524</b>
<b>TOTAL Public Safety</b>	<b>54,050</b>		<b>44,519</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	277,265
<b>TOTAL Ambulance</b>	<b>269,189</b>		<b>277,265</b>
<b>TOTAL Health</b>	<b>270,389</b>		<b>278,465</b>
Street Admin, Pers Serv	57,783	A50101	57,783
Street Admin, Contr Expend	50	A50104	400
<b>TOTAL Street Admin</b>	<b>57,833</b>		<b>58,183</b>
Garage, Contr Expend	18,811	A51324	18,179
<b>TOTAL Garage</b>	<b>18,811</b>		<b>18,179</b>
<b>TOTAL Transportation</b>	<b>76,644</b>		<b>76,362</b>
Publicity, Contr Expend	491	A64104	6,226
<b>TOTAL Publicity</b>	<b>491</b>		<b>6,226</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>1,991</b>		<b>7,726</b>
Parks, Pers Serv	4,769	A71101	46,771
Parks, Equip & Cap Outlay	22,241	A71102	25,673
Parks, Contr Expend	4,452	A71104	11,239
<b>TOTAL Parks</b>	<b>31,462</b>		<b>83,683</b>
Special Rec Facility, Contr Expend		A71804	30,000
<b>TOTAL Special Rec Facility</b>	<b>0</b>		<b>30,000</b>
Historian, Contr Expend	478	A75104	495
<b>TOTAL Historian</b>	<b>478</b>		<b>495</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>32,940</b>		<b>115,178</b>
Refuse & Garbage, Contr Expend		A81604	8,141
<b>TOTAL Refuse &amp; Garbage</b>	<b>0</b>		<b>8,141</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>8,141</b>
State Retirement System	30,209	A90108	32,461
Social Security, Employer Cont	20,563	A90308	24,112
Unemployment Insurance, Empl Bnfts	1,988	A90508	
Disability Insurance, Empl Bnfts	2,248	A90558	2,856
Hospital & Medical (dental) Ins, Empl Bnft	43,074	A90608	44,760
<b>TOTAL Employee Benefits</b>	<b>98,082</b>		<b>104,189</b>
<b>TOTAL Expenditures</b>	<b>796,696</b>		<b>916,938</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</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>796,696</b>		<b>916,938</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>608,835</b>	<b>A8021</b>	<b>763,338</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>608,835</b>	<b>A8022</b>	<b>763,338</b>
ADD - REVENUES AND OTHER SOURCES	951,199		1,039,090
DEDUCT - EXPENDITURES AND OTHER USES	796,696		916,938
<b>Fund Balance - End of Year</b>	<b>763,338</b>	<b>A8029</b>	<b>885,490</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	814,060	A1049N	846,038
Est Rev - Real Property Tax Items	15,703	A1099N	15,800
Est Rev - Departmental Income	1,400	A1299N	6,600
Est Rev - Use of Money And Property	8,300	A2499N	8,300
Est Rev - Licenses And Permits	18,500	A2599N	21,500
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - State Aid	35,000	A3099N	50,000
<b>TOTAL Estimated Revenues</b>	<b>897,963</b>		<b>953,238</b>
Appropriated Reserve & Restricted Fund Bal	0	A511N	0
Appropriated Fund Balance	261,149	A599N	261,149
<b>TOTAL Estimated Other Sources</b>	<b>261,149</b>		<b>261,149</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,159,112</b>		<b>1,214,387</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	418,122	A1999N	518,997
App - Public Safety	348,397	A3999N	385,680
App - Transportation	83,183	A5999N	86,650
App - Economic Assistance And Opportunity	5,500	A6999N	3,500
App - Culture And Recreation	89,710	A7999N	91,410
App - Employee Benefits	121,300	A9199N	128,150
<b>TOTAL Appropriations</b>	<b>1,066,212</b>		<b>1,214,387</b>
Other Budgetary Purposes	92,900	A962N	0
<b>TOTAL Other Uses</b>	<b>92,900</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,159,112</b>		<b>1,214,387</b>

TOWN OF Constantia  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	53,686	B201	47,345
<b>TOTAL Cash</b>	<b>53,686</b>		<b>47,345</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>53,686</b>		<b>47,345</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	4,235	B914	
Assigned Unappropriated Fund Balance	49,451	B915	47,345
<b>TOTAL Assigned Fund Balance</b>	<b>53,686</b>		<b>47,345</b>
<b>TOTAL Fund Balance</b>	<b>53,686</b>		<b>47,345</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>53,686</b>		<b>47,345</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	4,235	B1001	
<b>TOTAL Real Property Taxes</b>	<b>4,235</b>		<b>0</b>
St Aid, Other Aid (specify)		B3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,235</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,235</b>		<b>0</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Zoning, Contr Expend	946	B80104	1,180
<b>TOTAL Zoning</b>	<b>946</b>		<b>1,180</b>
Planning, Contr Expend	1,793	B80204	2,311
<b>TOTAL Planning</b>	<b>1,793</b>		<b>2,311</b>
Research, Contr Expend		B80304	2,850
<b>TOTAL Research</b>	<b>0</b>		<b>2,850</b>
Environmental Control, Contr Expend		B80904	
<b>TOTAL Environmental Control</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,739</b>		<b>6,340</b>
<b>TOTAL Expenditures</b>	<b>2,739</b>		<b>6,340</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,739</b>		<b>6,340</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>52,190</b>	<b>B8021</b>	<b>53,686</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>52,190</b>	<b>B8022</b>	<b>53,686</b>
ADD - REVENUES AND OTHER SOURCES	4,235		
DEDUCT - EXPENDITURES AND OTHER USES	2,739		6,340
<b>Fund Balance - End of Year</b>	<b>53,686</b>	<b>B8029</b>	<b>47,345</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	B1049N	0
Est Rev - Interfund Revenues	30,000	B2801N	0
<b>TOTAL Estimated Revenues</b>	<b>30,000</b>		<b>0</b>
Appropriated Reserve & Restricted Fund Bal	0	B511N	0
Appropriated Fund Balance	4,235	B599N	39,000
<b>TOTAL Estimated Other Sources</b>	<b>4,235</b>		<b>39,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>34,235</b>		<b>39,000</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	34,235	B8999N	39,000
<b>TOTAL Appropriations</b>	<b>34,235</b>		<b>39,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>34,235</b>		<b>39,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	140,305	DA201	
<b>TOTAL Cash</b>	<b>140,305</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>140,305</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	9,288	DA914	
Assigned Unappropriated Fund Balance	131,017	DA915	
<b>TOTAL Assigned Fund Balance</b>	<b>140,305</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>140,305</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>140,305</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	9,288	DA1001	
<b>TOTAL Real Property Taxes</b>	<b>9,288</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>9,288</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,288</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Bridges, Contr Expend		DA51204	140,305
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>140,305</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>140,305</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>140,305</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>140,305</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>131,017</b>	<b>DA8021</b>	<b>140,305</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>131,017</b>	<b>DA8022</b>	<b>140,305</b>
ADD - REVENUES AND OTHER SOURCES	9,288		
DEDUCT - EXPENDITURES AND OTHER USES			140,305
<b>Fund Balance - End of Year</b>	<b>140,305</b>	<b>DA8029</b>	

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	DA1049N	0
Est Rev - Use of Money And Property	0	DA2499N	0
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>0</b>
Appropriated Reserve & Restricted Fund Bal	0	DA511N	0
Appropriated Fund Balance	9,288	DA599N	0
<b>TOTAL Estimated Other Sources</b>	<b>9,288</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,288</b>		<b>0</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	9,288	DA5999N	0
<b>TOTAL Appropriations</b>	<b>9,288</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,288</b>		<b>0</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	133,586	DB200	348,786
<b>TOTAL Cash</b>	<b>133,586</b>		<b>348,786</b>
Cash Special Reserves		DB230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>133,586</b>		<b>348,786</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	133,586	DB914	348,786
Assigned Unappropriated Fund Balance		DB915	
<b>TOTAL Assigned Fund Balance</b>	<b>133,586</b>		<b>348,786</b>
<b>TOTAL Fund Balance</b>	<b>133,586</b>		<b>348,786</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>133,586</b>		<b>348,786</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	586,707	DB1001	588,354
<b>TOTAL Real Property Taxes</b>	<b>586,707</b>		<b>588,354</b>
Sales Tax (from County)	230,711	DB1120	273,932
<b>TOTAL Non Property Tax Items</b>	<b>230,711</b>		<b>273,932</b>
Snow Removal Services-Other Govts	171,120	DB2302	187,896
<b>TOTAL Intergovernmental Charges</b>	<b>171,120</b>		<b>187,896</b>
Interest And Earnings	846	DB2401	730
<b>TOTAL Use of Money And Property</b>	<b>846</b>		<b>730</b>
Insurance Recoveries		DB2680	7,865
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>7,865</b>
St Aid, Consolidated Highway Aid	98,450	DB3501	371,430
<b>TOTAL State Aid</b>	<b>98,450</b>		<b>371,430</b>
<b>TOTAL Revenues</b>	<b>1,087,834</b>		<b>1,430,207</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,087,834</b>		<b>1,430,207</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	18,816	DB19104	16,388
<b>TOTAL Unallocated Insurance</b>	<b>18,816</b>		<b>16,388</b>
<b>TOTAL General Government Support</b>	<b>18,816</b>		<b>16,388</b>
Maint of Streets, Pers Serv	202,546	DB51101	167,677
Maint of Streets, Contr Expend	93,279	DB51104	94,249
<b>TOTAL Maint of Streets</b>	<b>295,825</b>		<b>261,926</b>
Perm Improve Highway, Equip & Cap Outlay	153,981	DB51122	412,919
<b>TOTAL Perm Improve Highway</b>	<b>153,981</b>		<b>412,919</b>
Machinery, Pers Serv	21,344	DB51301	22,700
Machinery, Equip & Cap Outlay	159,895	DB51302	103,465
Machinery, Contr Expend	31,762	DB51304	32,088
<b>TOTAL Machinery</b>	<b>213,001</b>		<b>158,253</b>
Brush And Weeds, Pers Serv	35,442	DB51401	32,454
Brush And Weeds, Contr Expend	2,094	DB51404	1,668
<b>TOTAL Brush And Weeds</b>	<b>37,536</b>		<b>34,122</b>
Snow Removal, Pers Serv	56,571	DB51421	53,740
Snow Removal, Contr Expend	94,568	DB51424	78,114
<b>TOTAL Snow Removal</b>	<b>151,139</b>		<b>131,854</b>
Services,other Govts, Pers Serv	25,562	DB51481	33,894
<b>TOTAL Services</b>	<b>25,562</b>		<b>33,894</b>
<b>TOTAL Transportation</b>	<b>877,045</b>		<b>1,032,969</b>
State Retirement, Empl Bnfts	42,589	DB90108	48,691
Social Security, Empl Bnfts	24,390	DB90308	27,743
Hospital & Medical (dental) Ins, Empl Bnft	84,460	DB90608	89,215
<b>TOTAL Employee Benefits</b>	<b>151,439</b>		<b>165,650</b>
<b>TOTAL Expenditures</b>	<b>1,047,300</b>		<b>1,215,007</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,047,300</b>		<b>1,215,007</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>93,052</b>	<b>DB8021</b>	<b>133,586</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>93,052</b>	<b>DB8022</b>	<b>133,586</b>
ADD - REVENUES AND OTHER SOURCES	1,087,834		1,430,207
DEDUCT - EXPENDITURES AND OTHER USES	1,047,300		1,215,007
<b>Fund Balance - End of Year</b>	<b>133,586</b>	<b>DB8029</b>	<b>348,789</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	588,354	DB1049N	617,877
Est Rev - Non Property Tax Items	200,000	DB1199N	225,000
Est Rev - Intergovernmental Charges	171,120	DB2399N	172,120
Est Rev - Use of Money And Property	6,000	DB2499N	0
Est Rev - State Aid	140,000	DB3099N	140,000
<b>TOTAL Estimated Revenues</b>	<b>1,105,474</b>		<b>1,154,997</b>
Appropriated Reserve & Restricted Fund Bal	0	DB511N	0
Appropriated Fund Balance	143,685	DB599N	145,000
<b>TOTAL Estimated Other Sources</b>	<b>143,685</b>		<b>145,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,249,159</b>		<b>1,299,997</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	1,085,080	DB5999N	1,116,397
App - Employee Benefits	164,079	DB9199N	183,600
<b>TOTAL Appropriations</b>	<b>1,249,159</b>		<b>1,299,997</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,249,159</b>		<b>1,299,997</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash For Revenue Anticipation Notes		H222	
Cash With Fiscal Agent	177,883	H223	
<b>TOTAL Cash</b>	<b>177,883</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>177,883</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable		H626	
<b>TOTAL Notes Payable</b>	<b>0</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>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	177,883	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>177,883</b>		<b>0</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>177,883</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>177,883</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<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		H3991	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Serial Bonds	2,019,578	H5710	
Bans Redeemed From Appropriations	37,000	H5731	
State or Authority Loans		H5790	
<b>TOTAL Proceeds of Obligations</b>	<b>2,056,578</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,056,578</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,056,578</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Equip & Cap Outlay	39,495	H83102	177,883
<b>TOTAL Water Administration</b>	<b>39,495</b>		<b>177,883</b>
<b>TOTAL Home And Community Services</b>	<b>39,495</b>		<b>177,883</b>
Debt Principal, Serial Bonds		H97106	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>39,495</b>		<b>177,883</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39,495</b>		<b>177,883</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-1,839,200	<b>H8021</b>	177,883
<b>Restated Fund Balance - Beg of Year</b>	-1,839,200	<b>H8022</b>	177,883
ADD - REVENUES AND OTHER SOURCES	2,056,578		
DEDUCT - EXPENDITURES AND OTHER USES	39,495		177,883
<b>Fund Balance - End of Year</b>	<b>177,883</b>	<b>H8029</b>	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	234,400	K101	264,000
Buildings	2,298,762	K102	2,353,930
Machinery And Equipment	3,151,178	K104	3,254,643
<b>TOTAL Fixed Assets (net)</b>	<b>5,684,340</b>		<b>5,872,573</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,684,340</b>		<b>5,872,573</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	5,684,340	K159	5,872,573
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>5,684,340</b>		<b>5,872,573</b>
<b>TOTAL Fund Balance</b>	<b>5,684,340</b>		<b>5,872,573</b>
<b>TOTAL</b>	<b>5,684,340</b>		<b>5,872,573</b>

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	188,120	SF1001	190,000
<b>TOTAL Real Property Taxes</b>	<b>188,120</b>		<b>190,000</b>
<b>TOTAL Revenues</b>	<b>188,120</b>		<b>190,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>188,120</b>		<b>190,000</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	188,120	SF34104	190,000
<b>TOTAL Fire Protection</b>	<b>188,120</b>		<b>190,000</b>
<b>TOTAL Public Safety</b>	<b>188,120</b>		<b>190,000</b>
<b>TOTAL Expenditures</b>	<b>188,120</b>		<b>190,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>188,120</b>		<b>190,000</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<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		190,000
DEDUCT - EXPENDITURES AND OTHER USES	188,120		190,000
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	19,996	SL201	5,097
<b>TOTAL Cash</b>	<b>19,996</b>		<b>5,097</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,996</b>		<b>5,097</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	19,996	SL915	5,097
<b>TOTAL Assigned Fund Balance</b>	<b>19,996</b>		<b>5,097</b>
<b>TOTAL Fund Balance</b>	<b>19,996</b>		<b>5,097</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,996</b>		<b>5,097</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		SL1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Unclassified (specify)		SL2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	14,446	SL51824	14,899
<b>TOTAL Street Lighting</b>	<b>14,446</b>		<b>14,899</b>
<b>TOTAL Transportation</b>	<b>14,446</b>		<b>14,899</b>
<b>TOTAL Expenditures</b>	<b>14,446</b>		<b>14,899</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,446</b>		<b>14,899</b>



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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>34,442</b>	<b>SL8021</b>	<b>19,996</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>34,442</b>	<b>SL8022</b>	<b>19,996</b>
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	14,446		14,899
<b>Fund Balance - End of Year</b>	<b>19,996</b>	<b>SL8029</b>	<b>5,097</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	7,234	SS200	28,979
<b>TOTAL Cash</b>	<b>7,234</b>		<b>28,979</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,234</b>		<b>28,979</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
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	7,234	SS915	28,979
<b>TOTAL Assigned Fund Balance</b>	<b>7,234</b>		<b>28,979</b>
<b>TOTAL Fund Balance</b>	<b>7,234</b>		<b>28,979</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,234</b>		<b>28,979</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	40,000	SS1001	45,000
<b>TOTAL Real Property Taxes</b>	<b>40,000</b>		<b>45,000</b>
<b>TOTAL Revenues</b>	<b>40,000</b>		<b>45,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>40,000</b>		<b>45,000</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Sewer Administration, Contr Expend	32,766	SS81104	23,255
<b>TOTAL Sewer Administration</b>	<b>32,766</b>		<b>23,255</b>
<b>TOTAL Home And Community Services</b>	<b>32,766</b>		<b>23,255</b>
<b>TOTAL Expenditures</b>	<b>32,766</b>		<b>23,255</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>32,766</b>		<b>23,255</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SS8021</b>	<b>7,234</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>SS8022</b>	<b>7,234</b>
ADD - REVENUES AND OTHER SOURCES	40,000		45,000
DEDUCT - EXPENDITURES AND OTHER USES	32,766		23,255
<b>Fund Balance - End of Year</b>	<b>7,234</b>	<b>SS8029</b>	<b>28,980</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	45,000	SS1049N	175,000
<b>TOTAL Estimated Revenues</b>	<b>45,000</b>		<b>175,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>45,000</b>		<b>175,000</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	45,000	SS1999N	175,000
<b>TOTAL Appropriations</b>	<b>45,000</b>		<b>175,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>45,000</b>		<b>175,000</b>



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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	836,034	SW200	846,798
<b>TOTAL Cash</b>	<b>836,034</b>		<b>846,798</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>836,034</b>		<b>846,798</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	836,034	SW915	846,798
<b>TOTAL Assigned Fund Balance</b>	<b>836,034</b>		<b>846,798</b>
<b>TOTAL Fund Balance</b>	<b>836,034</b>		<b>846,798</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>836,034</b>		<b>846,798</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Special Assessments	447,882	SW1030	424,868
<b>TOTAL Real Property Taxes</b>	<b>447,882</b>		<b>424,868</b>
Share of Joint Activity, Other Govts	73,359	SW2390	70,545
<b>TOTAL Intergovernmental Charges</b>	<b>73,359</b>		<b>70,545</b>
Interest And Earnings	283	SW2401	50
<b>TOTAL Use of Money And Property</b>	<b>283</b>		<b>50</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>521,524</b>		<b>495,463</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>521,524</b>		<b>495,463</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	5	SW13804	0
<b>TOTAL Fiscal Agents Fees</b>	<b>5</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>5</b>		<b>0</b>
Water Administration, Contr Expend	8,455	SW83104	8,319
<b>TOTAL Water Administration</b>	<b>8,455</b>		<b>8,319</b>
Source Supply Pwr & Pump, Contr Expend	19,531	SW83204	23,173
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>19,531</b>		<b>23,173</b>
Common Water Supply, Contr Expend	9,507	SW83504	9,228
<b>TOTAL Common Water Supply</b>	<b>9,507</b>		<b>9,228</b>
<b>TOTAL Home And Community Services</b>	<b>37,493</b>		<b>40,721</b>
Debt Principal, Serial Bonds	346,856	SW97106	443,979
Debt Principal, Bond Anticipation Notes	37,000	SW97306	0
Other Debt, Principal	0	SW97896	
<b>TOTAL Debt Principal</b>	<b>383,856</b>		<b>443,979</b>
<b>TOTAL Expenditures</b>	<b>421,354</b>		<b>484,699</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>421,354</b>		<b>484,699</b>

TOWN OF Constantia  
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For the Fiscal Year Ending 2021

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>735,865</b>	<b>SW8021</b>	<b>836,034</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>735,865</b>	<b>SW8022</b>	<b>836,034</b>
ADD - REVENUES AND OTHER SOURCES	521,524		495,463
DEDUCT - EXPENDITURES AND OTHER USES	421,354		484,699
<b>Fund Balance - End of Year</b>	<b>836,034</b>	<b>SW8029</b>	<b>846,798</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	424,868	SW1049N	405,335
Est Rev - Intergovernmental Charges	74,243	SW2399N	92,748
<b>TOTAL Estimated Revenues</b>	<b>499,111</b>		<b>498,083</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>499,111</b>		<b>498,083</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	31,841	SW1999N	31,841
App - Debt Service	467,270	SW9899N	466,242
<b>TOTAL Appropriations</b>	<b>499,111</b>		<b>498,083</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>499,111</b>		<b>498,083</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW1)B.BAY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	295,446	SW200	311,271
<b>TOTAL Cash</b>	<b>295,446</b>		<b>311,271</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>295,446</b>		<b>311,271</b>



TOWN OF Constantia  
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For the Fiscal Year Ending 2021

(SW1)B.BAY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	295,446	SW915	311,271
<b>TOTAL Assigned Fund Balance</b>	<b>295,446</b>		<b>311,271</b>
<b>TOTAL Fund Balance</b>	<b>295,446</b>		<b>311,271</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>295,446</b>		<b>311,271</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW1)B.BAY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Special Assessments	135,882	SW1030	125,000
<b>TOTAL Real Property Taxes</b>	<b>135,882</b>		<b>125,000</b>
Interest And Earnings	283	SW2401	50
<b>TOTAL Use of Money And Property</b>	<b>283</b>		<b>50</b>
St Aid-Water Cap Proj		SW3991	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>136,165</b>		<b>125,050</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>136,165</b>		<b>125,050</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW1)B.BAY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	2	SW13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>2</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>2</b>		<b>0</b>
Water Administration, Contr Expend	8,455	SW83104	8,319
<b>TOTAL Water Administration</b>	<b>8,455</b>		<b>8,319</b>
Source Supply Pwr & Pump, Contr Expend	6,175	SW83204	6,281
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>6,175</b>		<b>6,281</b>
Common Water Supply, Contr Expend	2,843	SW83504	2,757
<b>TOTAL Common Water Supply</b>	<b>2,843</b>		<b>2,757</b>
<b>TOTAL Home And Community Services</b>	<b>17,473</b>		<b>17,358</b>
Debt Principal, Serial Bonds		SW97106	91,868
Debt Principal, Bond Anticipation Notes	37,000	SW97306	
Other Debt, Principal		SW97896	
<b>TOTAL Debt Principal</b>	<b>37,000</b>		<b>91,868</b>
<b>TOTAL Expenditures</b>	<b>54,475</b>		<b>109,226</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>54,475</b>		<b>109,226</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW1)B.BAY

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>213,756</b>	<b>SW8021</b>	<b>295,446</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>213,756</b>	<b>SW8022</b>	<b>295,446</b>
ADD - REVENUES AND OTHER SOURCES	136,165		125,050
DEDUCT - EXPENDITURES AND OTHER USES	54,475		109,226
<b>Fund Balance - End of Year</b>	<b>295,446</b>	<b>SW8029</b>	<b>311,271</b>

TOWN OF Constantia  
Annual Update Document  
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(SW1)B.BAY

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	125,000	SW1049N	118,716
<b>TOTAL Estimated Revenues</b>	<b>125,000</b>		<b>118,716</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>125,000</b>		<b>118,716</b>

TOWN OF Constantia  
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For the Fiscal Year Ending 2021

(SW1)B.BAY

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	9,841	SW1999N	9,841
App - Debt Service	115,159	SW9899N	108,875
<b>TOTAL Appropriations</b>	<b>125,000</b>		<b>118,716</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>125,000</b>		<b>118,716</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	540,588	SW200	535,528
<b>TOTAL Cash</b>	<b>540,588</b>		<b>535,528</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>540,588</b>		<b>535,528</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	540,588	SW915	535,528
<b>TOTAL Assigned Fund Balance</b>	<b>540,588</b>		<b>535,528</b>
<b>TOTAL Fund Balance</b>	<b>540,588</b>		<b>535,528</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>540,588</b>		<b>535,528</b>



TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Special Assessments	312,000	SW1030	299,868
<b>TOTAL Real Property Taxes</b>	<b>312,000</b>		<b>299,868</b>
Share of Joint Activity, Other Govts	73,359	SW2390	70,545
<b>TOTAL Intergovernmental Charges</b>	<b>73,359</b>		<b>70,545</b>
Interest And Earnings		SW2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>385,359</b>		<b>370,413</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>385,359</b>		<b>370,413</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	3	SW13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>3</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>3</b>		<b>0</b>
Source Supply Pwr & Pump, Contr Expend	13,356	SW83204	16,892
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>13,356</b>		<b>16,892</b>
Common Water Supply, Contr Expend	6,664	SW83504	6,471
<b>TOTAL Common Water Supply</b>	<b>6,664</b>		<b>6,471</b>
<b>TOTAL Home And Community Services</b>	<b>20,020</b>		<b>23,363</b>
Debt Principal, Serial Bonds	346,856	SW97106	352,111
<b>TOTAL Debt Principal</b>	<b>346,856</b>		<b>352,111</b>
<b>TOTAL Expenditures</b>	<b>366,879</b>		<b>375,474</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>366,879</b>		<b>375,474</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>522,109</b>	<b>SW8021</b>	<b>540,588</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>522,109</b>	<b>SW8022</b>	<b>540,588</b>
ADD - REVENUES AND OTHER SOURCES	385,359		370,413
DEDUCT - EXPENDITURES AND OTHER USES	366,879		375,474
<b>Fund Balance - End of Year</b>	<b>540,588</b>	<b>SW8029</b>	<b>535,528</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	299,868	SW1049N	286,619
Est Rev - Intergovernmental Charges	74,243	SW2399N	92,748
<b>TOTAL Estimated Revenues</b>	<b>374,111</b>		<b>379,367</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>374,111</b>		<b>379,367</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW2)N.SHORE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	22,000	SW1999N	22,000
App - Debt Service	352,111	SW9899N	357,367
<b>TOTAL Appropriations</b>	<b>374,111</b>		<b>379,367</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>374,111</b>		<b>379,367</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash Special Reserves	6,398	TE230	7,624
<b>TOTAL Restricted Assets</b>	<b>6,398</b>		<b>7,624</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,398</b>		<b>7,624</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	6,398	TE923	7,624
<b>TOTAL Net Position</b>	<b>6,398</b>		<b>7,624</b>
<b>TOTAL Fund Balance</b>	<b>6,398</b>		<b>7,624</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,398</b>		<b>7,624</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Revenue	4,458	TE2770	4,255
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,458</b>		<b>4,255</b>
<b>TOTAL Revenues</b>	<b>4,458</b>		<b>4,255</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,458</b>		<b>4,255</b>



TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Private Purp Activities Contractual	7,992	TE19454	3,029
<b>TOTAL Other Private Purp Activities Contractual</b>	<b>7,992</b>		<b>3,029</b>
Other General Govt Support, Employee Bens		TE19898	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>7,992</b>		<b>3,029</b>
<b>TOTAL Expenditures</b>	<b>7,992</b>		<b>3,029</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,992</b>		<b>3,029</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>9,932</b>	<b>TE8021</b>	<b>6,398</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>9,932</b>	<b>TE8022</b>	<b>6,398</b>
ADD - REVENUES AND OTHER SOURCES	4,458		4,255
DEDUCT - EXPENDITURES AND OTHER USES	7,992		3,029
<b>Fund Balance - End of Year</b>	<b>6,398</b>	<b>TE8029</b>	<b>7,624</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	10,954,913	W129	10,484,250
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>10,954,913</b>		<b>10,484,250</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,954,913</b>		<b>10,484,250</b>

TOWN OF Constantia  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	437,383	W638	410,699
<b>TOTAL Other Liabilities</b>	<b>437,383</b>		<b>410,699</b>
Bonds Payable	10,517,530	W628	10,073,551
<b>TOTAL Bond And Long Term Liabilities</b>	<b>10,517,530</b>		<b>10,073,551</b>
<b>TOTAL Liabilities</b>	<b>10,954,913</b>		<b>10,484,250</b>
<b>TOTAL Liabilities</b>	<b>10,954,913</b>		<b>10,484,250</b>

**TOWN OF Constantia**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

3/24/2022

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	\$8,497,952	\$352,111	\$0	\$0		\$8,145,841
2020	BOND N	EFC Bernards Bay Water			12/17/2020	04/01/2050	0.00%		\$2,019,578	\$2,019,578	\$91,868	\$0	\$0		\$1,927,710
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$10,517,530	\$443,979	\$0	\$0	\$0	\$10,073,551
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$10,517,530	\$443,979	\$0	\$0	\$0	\$10,073,551

TOWN OF Constantia  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$331,124.00</u>
Demand Deposits	9Z2011	<u>\$1,838,997.00</u>
Time Deposits	9Z2021	<u>\$0.00</u>
Total		<u>\$2,170,121.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$500,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$0.00</u>
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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-156	\$554,366	\$0	\$0	\$554,366
****-56	\$47,345	\$0	\$0	\$47,345
****-6	\$5,097	\$0	\$0	\$5,097
****-198	\$348,786	\$0	\$0	\$348,786
****-214	\$331,124	\$0	\$0	\$331,124
****-2137	\$7,624	\$0	\$0	\$7,624
****-4037	\$535,528	\$0	\$0	\$535,528
****-5387	\$311,271	\$0	\$0	\$311,271
****-7581	\$28,979	\$0	\$0	\$28,979
****-8811	\$210,820	\$0	\$0	\$210,820
Total Adjusted Bank Balance				\$2,380,940
Petty Cash				\$.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$2,380,940
Total Cash Balance All Funds			9ZCASHB *	\$2,380,940
* Must be equal				

TOWN OF Constantia  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<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 2021

<b>Total Full Time Employees:</b>			9		
<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	\$81,152.00	8	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$51,855.00	8	36	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$2,856.00	8		
90608	Hospital and Medical (Dental) Insurance	\$133,975.00	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$269,838.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$269,838.63</b>			

TOWN OF Constantia  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,764	4,370	gallons	
Diesel Fuel	\$45,445	19,611	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$21,006		kilowatt-hours	
Coal			tons	
Propane	\$1,647		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, FRANK TOMAINO, 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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

FRANK TOMAINO  
Name

(315) 623-9602  
Telephone Number

TOWN SUPERVISOR  
Title

PO BOX 167, CONSTANTIA, NY 130  
Official Address

03/01/2022  
Date of Certification

(315) 623-9602  
Official Telephone Number

TOWN OF Constantia  
Financial Comments  
For the Fiscal Year Ending 2021