

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Burke

County of Franklin

For the Fiscal Year Ended 12/31/2017

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 Burke

*** 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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

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

All amounts included in this update document for 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	7,944	A200	7,420
Cash In Time Deposits	62,959	A201	80,862
TOTAL Cash	70,903		88,282
Accounts Receivable		A380	248
TOTAL Other Receivables (net)	0		248
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	70,903		88,530

TOWN OF Burke
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		A600	3,448
TOTAL Accounts Payable	0		3,448
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		3,448
Fund Balance			
Assigned Appropriated Fund Balance	5,000	A914	5,000
TOTAL Assigned Fund Balance	5,000		5,000
Unassigned Fund Balance	65,903	A917	80,082
TOTAL Unassigned Fund Balance	65,903		80,082
TOTAL Fund Balance	70,903		85,082
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,903		88,530

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	182,740	A1001	194,275
TOTAL Real Property Taxes	182,740		194,275
Other Payments In Lieu of Taxes		A1081	2,715
Interest & Penalties On Real Prop Taxes		A1090	4,270
TOTAL Real Property Tax Items	0		6,985
Franchises	5,952	A1170	6,174
TOTAL Non Property Tax Items	5,952		6,174
Clerk Fees	574	A1255	407
TOTAL Departmental Income	574		407
Transportation Services, Other Govts	525	A2300	
TOTAL Intergovernmental Charges	525		0
Interest And Earnings	29	A2401	32
TOTAL Use of Money And Property	29		32
Dog Licenses	1,245	A2544	1,030
TOTAL Licenses And Permits	1,245		1,030
Fines And Forfeited Bail	7,265	A2610	6,585
TOTAL Fines And Forfeitures	7,265		6,585
Sales, Other	250	A2655	509
Insurance Recoveries	69	A2680	
TOTAL Sale of Property And Compensation For Loss	319		509
Unclassified (specify)	31	A2770	210
Additional Description gross receipts tax			
TOTAL Miscellaneous Local Sources	31		210
St Aid, Revenue Sharing	7,571	A3001	7,371
St Aid, Mortgage Tax	9,215	A3005	8,536
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	15,000	A3089	
TOTAL State Aid	31,786		15,907
TOTAL Revenues	230,465		232,114
TOTAL Detail Revenues And Other Sources	230,465		232,114

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	6,000	A10101	7,000
TOTAL Legislative Board	6,000		7,000
Municipal Court, Pers Serv	10,184	A11101	10,559
Municipal Court, Equip & Cap Outlay	8,156	A11102	6,860
Municipal Court, Contr Expend	2,252	A11104	2,462
TOTAL Municipal Court	20,592		19,881
Supervisor,pers Serv	8,300	A12201	8,300
Supervisor,contr Expend	1,530	A12204	1,984
TOTAL Supervisor	9,830		10,284
Dir of Finance, Pers Serv	8,300	A13101	8,800
Dir of Finance, Contr Expend	525	A13104	2,908
TOTAL Dir of Finance	8,825		11,708
Tax Collection,pers Serv	3,000	A13301	3,000
Tax Collection,contr Expend	591	A13304	1,097
TOTAL Tax Collection	3,591		4,097
Budget, Pers Serv	500	A13401	500
TOTAL Budget	500		500
Assessment, Pers Serv	10,000	A13551	10,000
Assessment, Contr Expend	1,707	A13554	2,076
TOTAL Assessment	11,707		12,076
Clerk,pers Serv	6,600	A14101	6,600
Clerk,contr Expend	736	A14104	924
TOTAL Clerk	7,336		7,524
Law, Pers Serv	1,200	A14201	950
TOTAL Law	1,200		950
Personnel, Pers Serv	300	A14301	300
TOTAL Personnel	300		300
Records Mgmt, PerS. Serv.	250	A14601	250
Records Mgmt, Contr Expend		A14604	50
TOTAL Records Mgmt	250		300
Buildings, Pers Serv	480	A16201	440
Buildings, Contr Expend	5,834	A16204	7,823
TOTAL Buildings	6,314		8,263
Unallocated Insurance, Contr Expend	17,418	A19104	18,337
TOTAL Unallocated Insurance	17,418		18,337
Municipal Assn Dues, Contr Expend	500	A19204	500
TOTAL Municipal Assn Dues	500		500
TOTAL General Government Support	94,363		101,719
Traffic Control, Contr Expen		A33104	81
TOTAL Traffic Control	0		81
Control of Animals, Contr Expend	1,000	A35104	1,000
TOTAL Control of Animals	1,000		1,000
TOTAL Public Safety	1,000		1,081
Public Health Other, Pers Serv		A40501	

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Public Health Other, Contr Expend	300	A40504	300
Additional Description life flight			
TOTAL Public Health Other	300		300
TOTAL Health	300		300
Street Admin, Pers Serv	42,517	A50101	42,500
TOTAL Street Admin	42,517		42,500
Garage, Contr Expend	9,591	A51324	9,440
TOTAL Garage	9,591		9,440
TOTAL Transportation	52,108		51,940
Veterans Service, Contr Expend	257	A65104	257
TOTAL Veterans Service	257		257
TOTAL Economic Assistance And Opportunity	257		257
Parks, Contr Expend	816	A71104	972
TOTAL Parks	816		972
Adult Recreation, Contr Expend	5,500	A76204	6,000
TOTAL Adult Recreation	5,500		6,000
TOTAL Culture And Recreation	6,316		6,972
Cemetery, Contr Expend	7,500	A88104	7,450
TOTAL Cemetery	7,500		7,450
TOTAL Home And Community Services	7,500		7,450
Social Security, Employer Cont	6,546	A90308	7,447
Worker's Compensation, Empl Bnfts	4,221	A90408	7,656
Unemployment Insurance, Empl Bnfts	469	A90508	147
Hospital & Medical (dental) Ins, Empl Bnft	7,183	A90608	7,180
Additional Description includes HSA			
Other Employee Benefits (spec)	706	A90898	845
Additional Description uniforms			
TOTAL Employee Benefits	19,125		23,275
Debt Principal, Serial Bonds	20,000	A97106	20,000
TOTAL Debt Principal	20,000		20,000
Debt Interest, Serial Bonds	5,584	A97107	4,886
TOTAL Debt Interest	5,584		4,886
TOTAL Expenditures	206,553		217,880
TOTAL Detail Expenditures And Other Uses	206,553		217,880

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,936	A8021	70,848
Restated Fund Balance - Beg of Year	46,936	A8022	70,848
ADD - REVENUES AND OTHER SOURCES	230,465		232,114
DEDUCT - EXPENDITURES AND OTHER USES	206,553		217,880
Fund Balance - End of Year	70,848	A8029	85,082

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	194,275	A1049N	193,703
Est Rev - Real Property Tax Items	7,850	A1099N	7,850
Est Rev - Non Property Tax Items	350	A1199N	350
Est Rev - Use of Money And Property	50	A2499N	50
Est Rev - Licenses And Permits	8,600	A2599N	8,600
Est Rev - Miscellaneous Local Sources	450	A2799N	450
Est Rev - State Aid	18,746	A3099N	18,746
TOTAL Estimated Revenues	230,321		229,749
Appropriated Fund Balance	5,000	A599N	5,000
TOTAL Estimated Other Sources	5,000		5,000
TOTAL Estimated Revenues And Other Sources	235,321		234,749

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	107,900	A1999N	103,900
App - Public Safety	1,500	A3999N	1,500
App - Health	300	A4999N	325
App - Transportation	56,500	A5999N	58,500
App - Economic Assistance And Opportunity	275	A6999N	275
App - Culture And Recreation	8,400	A7999N	8,400
App - Home And Community Services	8,000	A8999N	8,000
App - Employee Benefits	25,446	A9199N	26,849
App - Debt Service	27,000	A9899N	27,000
TOTAL Appropriations	235,321		234,749
TOTAL Appropriations And Other Uses	235,321		234,749

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	239	B200	82
Cash In Time Deposits	6,802	B201	6,402
TOTAL Cash	7,041		6,484
Accounts Receivable		B380	96
TOTAL Other Receivables (net)	0		96
Due From Other Funds		B391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	7,041		6,580

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		B600	
TOTAL Accounts Payable	0		0
Due To Other Funds		B630	6
TOTAL Due To Other Funds	0		6
TOTAL Liabilities	0		6
Fund Balance			
Assigned Appropriated Fund Balance	1,000	B914	
Assigned Unappropriated Fund Balance	6,041	B915	6,574
TOTAL Assigned Fund Balance	7,041		6,574
TOTAL Fund Balance	7,041		6,574
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,041		6,580

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	9,698	B1001	9,198
TOTAL Real Property Taxes	9,698		9,198
Zoning Fees	1,920	B2110	2,292
TOTAL Departmental Income	1,920		2,292
Youth Recreation Services, Other Govts	175	B2350	175
TOTAL Intergovernmental Charges	175		175
Interest And Earnings	2	B2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	11,795		11,667
TOTAL Detail Revenues And Other Sources	11,795		11,667

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Safety Inspection, Pers Serv	5,500	B36201	5,500
Safety Inspection, Contr Expend	1,727	B36204	1,857
TOTAL Safety Inspection	7,227		7,357
TOTAL Public Safety	7,227		7,357
Public Health, Contr Expend	100	B40104	100
TOTAL Public Health	100		100
Registrar of Vital Statistics, Pers Serv	250	B40201	250
TOTAL Registrar of Vital Statistics	250		250
TOTAL Health	350		350
Joint Youth Prog, Contr Expend	4,000	B73204	4,000
TOTAL Joint Youth Prog	4,000		4,000
TOTAL Culture And Recreation	4,000		4,000
Social Security , Empl Bnfts	19	B90308	421
Unemployment Insurance, Empl Bnfts		B90508	
TOTAL Employee Benefits	19		421
TOTAL Expenditures	11,596		12,128
TOTAL Detail Expenditures And Other Uses	11,596		12,128

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,837	B8021	7,035
Restated Fund Balance - Beg of Year	6,837	B8022	7,035
ADD - REVENUES AND OTHER SOURCES	11,795		11,667
DEDUCT - EXPENDITURES AND OTHER USES	11,596		12,128
Fund Balance - End of Year	7,035	B8029	6,574

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	9,198	B1049N	11,379
Est Rev - Intergovernmental Charges	175	B2399N	175
Est Rev - Use of Money And Property	2	B2499N	2
Est Rev - Licenses And Permits	2,000	B2599N	2,000
TOTAL Estimated Revenues	11,375		13,556
Appropriated Fund Balance	1,000	B599N	
TOTAL Estimated Other Sources	1,000		0
TOTAL Estimated Revenues And Other Sources	12,375		13,556

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Public Safety	7,500	B3999N	7,500
App - Health	350	B4999N	350
App - Culture And Recreation	4,000	B7999N	4,000
App - Home And Community Services	500	B8999N	500
App - Employee Benefits	25	B9199N	1,206
TOTAL Appropriations	12,375		13,556
TOTAL Appropriations And Other Uses	12,375		13,556

TOWN OF Burke
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	16,185	DA200	22,540
Cash In Time Deposits	229,135	DA201	251,654
TOTAL Cash	245,320		274,194
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	245,320		274,194

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		DA600	358
TOTAL Accounts Payable	0		358
Due To Other Funds		DA630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		358
Fund Balance			
Assigned Appropriated Fund Balance	35,000	DA914	35,000
Assigned Unappropriated Fund Balance	210,320	DA915	238,835
TOTAL Assigned Fund Balance	245,320		273,835
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	245,320		273,835
TOTAL Liabilities, Deferred Inflows And Fund Balance	245,320		274,194

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	137,042	DA1001	144,766
TOTAL Real Property Taxes	137,042		144,766
Snow Removal Services-Other Govts	151,394	DA2302	178,909
Misc Revenue From Other Govt		DA2389	
Additional Description extreme weather			
TOTAL Intergovernmental Charges	151,394		178,909
Interest And Earnings	63	DA2401	76
TOTAL Use of Money And Property	63		76
Sales, Other	1,094	DA2655	6,890
TOTAL Sale of Property And Compensation For Loss	1,094		6,890
TOTAL Revenues	289,593		330,641
TOTAL Detail Revenues And Other Sources	289,593		330,641

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Machinery, Pers Serv	25,191	DA51301	31,789
Machinery, Equip & Cap Outlay	2,966	DA51302	88,148
Machinery, Contr Expend	46,144	DA51304	35,918
TOTAL Machinery	74,301		155,855
Snow Removal, Pers Serv	57,917	DA51421	50,218
Snow Removal, Contr Expend	53,061	DA51424	41,166
TOTAL Snow Removal	110,978		91,384
Services Other Govts, Pers Serv	28,958	DA51481	25,103
TOTAL Services Other Govts	28,958		25,103
TOTAL Transportation	214,237		272,342
Social Security , Empl Bnfts	8,484	DA90308	8,115
Worker's Compensation, Empl Bnfts	2,176	DA90408	1,856
Unemployment Insurance, Empl Bnfts	1,420	DA90508	1,585
Disability Insurance, Empl Bnfts	54	DA90558	73
Hospital & Medical (dental) Ins, Empl Bnft	14,362	DA90608	17,284
Other Employee Benefits (spec)	1,200	DA90898	947
Additional Description uniforms			
TOTAL Employee Benefits	27,696		29,860
TOTAL Expenditures	241,933		302,202
TOTAL Detail Expenditures And Other Uses	241,933		302,202

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	197,736	DA8021	245,396
Restated Fund Balance - Beg of Year	197,736	DA8022	245,396
ADD - REVENUES AND OTHER SOURCES	289,593		330,641
DEDUCT - EXPENDITURES AND OTHER USES	241,933		302,202
Fund Balance - End of Year	245,396	DA8029	273,835

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	144,766	DA1049N	146,733
Est Rev - Departmental Income	1,000	DA1299N	2,000
Est Rev - Use of Money And Property	100	DA2499N	100
Est Rev - Miscellaneous Local Sources	95,734	DA2799N	96,734
Est Rev - State Aid	48,438	DA3099N	48,438
TOTAL Estimated Revenues	290,038		294,005
Appropriated Fund Balance	35,000	DA599N	35,000
TOTAL Estimated Other Sources	35,000		35,000
TOTAL Estimated Revenues And Other Sources	325,038		329,005

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	284,982	DA5999N	283,905
App - Employee Benefits	40,056	DA9199N	45,100
TOTAL Appropriations	325,038		329,005
TOTAL Appropriations And Other Uses	325,038		329,005

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	36,105	DB201	41,256
TOTAL Cash	36,105		41,256
Due From Other Funds		DB391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	36,105		41,256

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accrued Liabilities		DB601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds		DB630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Appropriated Fund Balance	20,000	DB914	20,000
Assigned Unappropriated Fund Balance	16,105	DB915	21,256
TOTAL Assigned Fund Balance	36,105		41,256
Unassigned Fund Balance		DB917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	36,105		41,256
TOTAL Liabilities, Deferred Inflows And Fund Balance	36,105		41,256

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	83,004	DB1001	86,463
TOTAL Real Property Taxes	83,004		86,463
St Aid, Consolidated Highway Aid	165,493	DB3501	187,455
TOTAL State Aid	165,493		187,455
TOTAL Revenues	248,497		273,918
Interfund Transfers		DB5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	248,497		273,918

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Maint of Streets, Pers Serv	45,008	DB51101	50,073
Maint of Streets, Contr Expend	24,769	DB51104	30,538
TOTAL Maint of Streets	69,777		80,611
Perm Improve Highway, Equip & Cap Outlay	159,610	DB51122	175,102
TOTAL Perm Improve Highway	159,610		175,102
TOTAL Transportation	229,387		255,712
Social Security, Empl Bnfts	3,443	DB90308	3,668
Worker's Compensation, Empl Bnfts	918	DB90408	928
Unemployment Insurance, Empl Bnfts	850	DB90508	
Disability Insurance, Empl Bnfts	27	DB90558	257
Hospital & Medical (dental) Ins, Empl Bnft	6,246	DB90608	7,752
Additional Description includes HSA			
Other Employee Benefits (spec)	400	DB90898	450
TOTAL Employee Benefits	11,884		13,056
TOTAL Expenditures	241,271		268,768
TOTAL Detail Expenditures And Other Uses	241,271		268,768

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	28,880	DB8021	36,106
Prior Period Adj -Decrease In Fund Balance		DB8015	
Restated Fund Balance - Beg of Year	28,880	DB8022	36,106
ADD - REVENUES AND OTHER SOURCES	248,497		273,918
DEDUCT - EXPENDITURES AND OTHER USES	241,271		268,768
Fund Balance - End of Year	36,106	DB8029	41,256

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	86,463	DB1049N	90,115
Est Rev - State Aid	132,133	DB3099N	132,133
TOTAL Estimated Revenues	218,596		222,248
Appropriated Fund Balance	20,000	DB599N	20,000
TOTAL Estimated Other Sources	20,000		20,000
TOTAL Estimated Revenues And Other Sources	238,596		242,248

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	221,808	DB5999N	223,273
App - Employee Benefits	16,788	DB9199N	18,975
TOTAL Appropriations	238,596		242,248
TOTAL Appropriations And Other Uses	238,596		242,248

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Fund Balance - End of Year		H8029	

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

Balance Sheet

Code Description	2016	EdpCode	2017
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	53,725	SF1001	56,225
TOTAL Real Property Taxes	53,725		56,225
TOTAL Revenues	53,725		56,225
TOTAL Detail Revenues And Other Sources	53,725		56,225

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	53,725	SF34104	56,225
TOTAL Fire Protection	53,725		56,225
TOTAL Public Safety	53,725		56,225
TOTAL Expenditures	53,725		56,225
TOTAL Detail Expenditures And Other Uses	53,725		56,225

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9	SF8021	9
Restated Fund Balance - Beg of Year	9	SF8022	9
ADD - REVENUES AND OTHER SOURCES	53,725		56,225
DEDUCT - EXPENDITURES AND OTHER USES	53,725		56,225
Fund Balance - End of Year	9	SF8029	9

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	5,945	SW200	13,117
Cash In Time Deposits	1,874	SW201	1,874
TOTAL Cash	7,819		14,991
Accounts Receivable		SW380	17
TOTAL Other Receivables (net)	0		17
Due From Other Funds		SW391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	7,819		15,009

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Unappropriated Fund Balance	7,819	SW915	15,009
TOTAL Assigned Fund Balance	7,819		15,009
TOTAL Fund Balance	7,819		15,009
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,819		15,009

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Unmetered Water Sales	11,528	SW2142	12,670
Interest & Penalties On Water Rents	1,799	SW2148	
TOTAL Departmental Income	13,327		12,670
Interest And Earnings	0	SW2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	13,327		12,670
TOTAL Detail Revenues And Other Sources	13,327		12,670

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	700	SW13804	800
TOTAL Fiscal Agents Fees	700		800
Taxes & Assess On Munic Prop, Contr Expend	466	SW19504	453
TOTAL Taxes & Assess On Munic Prop	466		453
TOTAL General Government Support	1,166		1,253
Water Administration, Pers Serv	500	SW83101	1,200
Water Administration, Contr Expend	2,612	SW83104	992
TOTAL Water Administration	3,112		2,192
Source Supply Pwr & Pump, Contr Expend	867	SW83204	992
TOTAL Source Supply Pwr & Pump	867		992
Water Purification, Contr Expend	505	SW83304	385
TOTAL Water Purification	505		385
Misc Home & Comm Serv, Contr Expend	500	SW89894	600
TOTAL Misc Home & Comm Serv	500		600
TOTAL Home And Community Services	4,984		4,169
Social Security , Empl Bnfts	54	SW90308	61
TOTAL Employee Benefits	54		61
TOTAL Expenditures	6,204		5,484
TOTAL Detail Expenditures And Other Uses	6,204		5,484

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	699	SW8021	7,823
Restated Fund Balance - Beg of Year	699	SW8022	7,823
ADD - REVENUES AND OTHER SOURCES	13,327		12,670
DEDUCT - EXPENDITURES AND OTHER USES	6,204		5,484
Fund Balance - End of Year	7,823	SW8029	15,009

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	12,750	SW1049N	14,450
TOTAL Estimated Revenues	12,750		14,450
TOTAL Estimated Revenues And Other Sources	12,750		14,450

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	12,075	SW1999N	13,775
App - Home And Community Services	600	SW8999N	600
App - Employee Benefits	75	SW9199N	75
TOTAL Appropriations	12,750		14,450
TOTAL Appropriations And Other Uses	12,750		14,450

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	989	TA200	2,398
TOTAL Cash	989		2,398
TOTAL Assets and Deferred Outflows of Resources	989		2,398

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		0
Nys Income Tax		TA21	1,320
Assoc & Union Dues		TA24	5
Other Funds (specify)	989	TA85	1,073
Additional Description Unemployment Insurance, duplicate deposit			
TOTAL Agency Liabilities	989		2,398
TOTAL Liabilities	989		2,398
TOTAL Liabilities, Deferred Inflows And Fund Balance	989		2,398

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	140,000	W129	120,000
TOTAL Provision To Be Made In Future Budgets	140,000		120,000
TOTAL Assets and Deferred Outflows of Resources	140,000		120,000

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	140,000	W628	120,000
TOTAL Bond And Long Term Liabilities	140,000		120,000
TOTAL Liabilities	140,000		120,000
TOTAL Liabilities	140,000		120,000

TOWN OF Burke
Statement of Indebtedness
For the Fiscal Year Ending 2017

2/23/2018

County of: Franklin

Municipal Code: 160310100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BOND N	Municipal Building			10/18/2013	10/18/2023	3.49%		\$200,000	\$140,000	\$20,000	\$0	\$0		\$120,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$140,000	\$20,000	\$0	\$0		\$120,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$140,000	\$20,000	\$0	\$0		\$120,000

TOWN OF Burke
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$45,557.25
Demand Deposits	9Z2011	\$382,047.72
Time Deposits	9Z2021	
Total		\$427,604.97
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$600,000.00
Total		\$850,000.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Burke
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-4965	\$292,909	\$0	\$0	\$292,909
*****-0738	\$27,357	\$0	\$4,818	\$22,540
*****-4973	\$80,862	\$0	\$0	\$80,862
*****-0746	\$8,780	\$0	\$1,360	\$7,420
*****-0761	\$13,961	\$0	\$844	\$13,117
*****-4999	\$1,874	\$0	\$0	\$1,874
*****-0779	\$2,632	\$0	\$234	\$2,398
*****-0753	\$102	\$0	\$20	\$82
*****-4981	\$6,402	\$0	\$0	\$6,402
Total Adjusted Bank Balance				\$427,605
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$427,605
Total Cash Balance All Funds			9ZCASHB *	\$427,605
* Must be equal				

TOWN OF Burke
Local Government Questionnaire
For the Fiscal Year Ending 2017

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

TOWN OF Burke
Employee and Retiree Benefits
For the Fiscal Year Ending 2017

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System				
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$19,712.37			
90408	Worker's Compensation Insurance	\$10,440.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$1,731.55			
90558	Disability Insurance	\$329.98			
90608	Hospital and Medical (Dental) Insurance	\$32,215.76			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,242.25			
Total		\$66,671.91			
Computed Total From Financial Section (comparative purposes only)		\$66,671.92			

TOWN OF Burke
Energy Costs and Consumption
For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,222	2,611	gallons	
Diesel Fuel	\$22,017	13,591	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$6,559	46,838	kilowatt-hours	
Coal			tons	
Propane	\$807	659	gallons	

TOWN OF Burke
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David Vincent, hereby certify that I am the Chief Fiscal Officer of the Town of Burke, and that the information provided in the annual financial report of the Town of Burke, for the fiscal year ended 12/31/2017, 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 Burke, and adopted by me as my signature for use in conjunction with the filing of the Town of Burke's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Burke's annual financial report for the fiscal year ended 12/31/2017 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(518) 572-9714
Telephone Number

02/23/2018
Date of Certification

David Vincent
Name

supervisor
Title

po box 121, Burke, NY 12917
Official Address

(518) 483-6130
Official Telephone Number

TOWN OF Burke
Financial Comments
For the Fiscal Year Ending 2017