

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 12/31/2018

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

TOWN OF 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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

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

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	7,420	A200	2,014
Cash In Time Deposits	80,862	A201	110,698
TOTAL Cash	88,282		112,712
Accounts Receivable	248	A380	248
TOTAL Other Receivables (net)	248		248
Due From Other Funds		A391	62
TOTAL Due From Other Funds	0		62
TOTAL Assets and Deferred Outflows of Resources	88,530		113,022

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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,448	A600	
TOTAL Accounts Payable	3,448		0
Due To Other Funds		A630	446
TOTAL Due To Other Funds	0		446
TOTAL Liabilities	3,448		446
Fund Balance			
Assigned Appropriated Fund Balance	5,000	A914	5,000
TOTAL Assigned Fund Balance	5,000		5,000
Unassigned Fund Balance	80,082	A917	107,576
TOTAL Unassigned Fund Balance	80,082		107,576
TOTAL Fund Balance	85,082		112,576
TOTAL Liabilities, Deferred Inflows And Fund Balance	88,530		113,022

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	194,275	A1001	193,703
TOTAL Real Property Taxes	194,275		193,703
Other Payments In Lieu of Taxes	2,715	A1081	8,110
Interest & Penalties On Real Prop Taxes	4,270	A1090	1,760
TOTAL Real Property Tax Items	6,985		9,870
Franchises	6,174	A1170	6,500
Other Non-Prop Tax		A1189	169
TOTAL Non Property Tax Items	6,174		6,669
Clerk Fees	407	A1255	744
TOTAL Departmental Income	407		744
Interest And Earnings	32	A2401	37
TOTAL Use of Money And Property	32		37
Dog Licenses	1,030	A2544	802
TOTAL Licenses And Permits	1,030		802
Fines And Forfeited Bail	6,585	A2610	8,704
TOTAL Fines And Forfeitures	6,585		8,704
Sales, Other	509	A2655	1,461
Additional Description ins recoveries & donations for use of park			
Sales of Equipment		A2665	
TOTAL Sale of Property And Compensation For Loss	509		1,461
Unclassified (specify)	210	A2770	
Additional Description gross receipts tax			
TOTAL Miscellaneous Local Sources	210		0
St Aid, Revenue Sharing	7,371	A3001	7,371
St Aid, Mortgage Tax	8,536	A3005	17,221
St Aid, Youth Programs		A3820	7,623
TOTAL State Aid	15,907		32,215
TOTAL Revenues	232,114		254,206
TOTAL Detail Revenues And Other Sources	232,114		254,206

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	7,000	A10101	6,333
TOTAL Legislative Board	7,000		6,333
Municipal Court, Pers Serv	10,559	A11101	11,553
Municipal Court, Equip & Cap Outlay	6,860	A11102	
Municipal Court, Contr Expend	2,462	A11104	569
TOTAL Municipal Court	19,881		12,122
Supervisor, pers Serv	8,300	A12201	8,300
Supervisor, contr Expend	1,984	A12204	2,344
TOTAL Supervisor	10,284		10,645
Dir of Finance, Pers Serv	8,800	A13101	9,300
Dir of Finance, Contr Expend	2,908	A13104	2,404
TOTAL Dir of Finance	11,708		11,704
Tax Collection, pers Serv	3,000	A13301	3,000
Tax Collection, contr Expend	1,097	A13304	935
TOTAL Tax Collection	4,097		3,935
Budget, Pers Serv	500	A13401	
TOTAL Budget	500		0
Assessment, Pers Serv	10,000	A13551	11,000
Assessment, Contr Expend	2,076	A13554	1,881
TOTAL Assessment	12,076		12,881
Clerk, pers Serv	6,600	A14101	7,600
Clerk, contr Expend	924	A14104	851
TOTAL Clerk	7,524		8,451
Law, Pers Serv	950	A14201	538
TOTAL Law	950		538
Personnel, Pers Serv	300	A14301	300
TOTAL Personnel	300		300
Records Mgmt, PerS. SerV.	250	A14601	
Records Mgmt, Contr Expend	50	A14604	114
TOTAL Records Mgmt	300		114
Buildings, Pers Serv	440	A16201	480
Buildings, Contr Expend	7,823	A16204	8,252
TOTAL Buildings	8,263		8,732
Unallocated Insurance, Contr Expend	18,337	A19104	19,105
TOTAL Unallocated Insurance	18,337		19,105
Municipal Assn Dues, Contr Expend	500	A19204	599
TOTAL Municipal Assn Dues	500		599
TOTAL General Government Support	101,719		95,458
Traffic Control, Contr Expen	81	A33104	310
TOTAL Traffic Control	81		310
Control of Animals, Contr Expend	1,000	A35104	1,000
TOTAL Control of Animals	1,000		1,000
TOTAL Public Safety	1,081		1,310
Public Health Other, Pers Serv		A40501	

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Public Health Other, Contr Expend	300	A40504	325
TOTAL Public Health Other	300		325
TOTAL Health	300		325
Street Admin, Pers Serv	42,500	A50101	42,500
TOTAL Street Admin	42,500		42,500
Garage, Contr Expend	9,440	A51324	17,703
TOTAL Garage	9,440		17,703
TOTAL Transportation	51,940		60,203
Work-Training (youth), Pers Serv		A63201	
TOTAL Work-Training (youth)	0		0
Veterans Service, Contr Expend	257	A65104	
TOTAL Veterans Service	257		0
TOTAL Economic Assistance And Opportunity	257		0
Parks, Contr Expend	972	A71104	9,278
TOTAL Parks	972		9,278
Adult Recreation, Contr Expend	6,000	A76204	6,000
TOTAL Adult Recreation	6,000		6,000
TOTAL Culture And Recreation	6,972		15,278
Cemetery, Contr Expend	7,450	A88104	6,950
TOTAL Cemetery	7,450		6,950
TOTAL Home And Community Services	7,450		6,950
Social Security, Employer Cont	7,447	A90308	7,587
Worker's Compensation, Empl Bnfts	7,656	A90408	7,868
Unemployment Insurance, Empl Bnfts	147	A90508	262
Hospital & Medical (dental) Ins, Empl Bnft	7,180	A90608	7,124
Other Employee Benefits (spec)	845	A90898	160
Additional Description uniforms			
TOTAL Employee Benefits	23,275		23,001
Debt Principal, Serial Bonds	20,000	A97106	20,000
TOTAL Debt Principal	20,000		20,000
Debt Interest, Serial Bonds	4,886	A97107	4,188
TOTAL Debt Interest	4,886		4,188
TOTAL Expenditures	217,880		226,712
TOTAL Detail Expenditures And Other Uses	217,880		226,712

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	70,848	A8021	85,082
Restated Fund Balance - Beg of Year	70,848	A8022	85,082
ADD - REVENUES AND OTHER SOURCES	232,114		254,206
DEDUCT - EXPENDITURES AND OTHER USES	217,880		226,712
Fund Balance - End of Year	85,082	A8029	112,576

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	193,703	A1049N	199,008
Est Rev - Real Property Tax Items	7,850	A1099N	11,000
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	19,371
TOTAL Estimated Revenues	229,749		238,829
Appropriated Fund Balance	5,000	A599N	0
TOTAL Estimated Other Sources	5,000		0
TOTAL Estimated Revenues And Other Sources	234,749		238,829

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	103,900	A1999N	106,200
App - Public Safety	1,500	A3999N	1,500
App - Health	325	A4999N	350
App - Transportation	58,500	A5999N	58,500
App - Economic Assistance And Opportunity	275	A6999N	275
App - Culture And Recreation	8,400	A7999N	9,400
App - Home And Community Services	8,000	A8999N	9,000
App - Employee Benefits	26,849	A9199N	26,604
App - Debt Service	27,000	A9899N	27,000
TOTAL Appropriations	234,749		238,829
TOTAL Appropriations And Other Uses	234,749		238,829

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	82	B200	931
Cash In Time Deposits	6,402	B201	5,783
TOTAL Cash	6,484		6,714
Accounts Receivable	96	B380	96
TOTAL Other Receivables (net)	96		96
Due From Other Funds		B391	307
TOTAL Due From Other Funds	0		307
TOTAL Assets and Deferred Outflows of Resources	6,580		7,117

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		B600	
TOTAL Accounts Payable	0		0
Due To Other Funds	6	B630	44
TOTAL Due To Other Funds	6		44
TOTAL Liabilities	6		44
Fund Balance			
Assigned Unappropriated Fund Balance	6,574	B915	7,073
TOTAL Assigned Fund Balance	6,574		7,073
TOTAL Fund Balance	6,574		7,073
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,580		7,117

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	9,198	B1001	11,379
TOTAL Real Property Taxes	9,198		11,379
Zoning Fees	2,292	B2110	952
TOTAL Departmental Income	2,292		952
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	11,667		12,508
TOTAL Detail Revenues And Other Sources	11,667		12,508

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Dir of Finance, Contr Expend		B13104	
	0		0
TOTAL Dir of Finance	0		0
TOTAL General Government Support			
Safety Inspection, Pers Serv	5,500	B36201	5,500
Safety Inspection, Contr Expend	1,857	B36204	872
TOTAL Safety Inspection	7,357		6,372
TOTAL Public Safety	7,357		6,372
Public Health, Contr Expend	100	B40104	
	100		0
TOTAL Public Health	250	B40201	
Registrar of Vital Statistics, Pers Serv	250		0
TOTAL Registrar of Vital Statistics	250		0
TOTAL Health	350		0
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
Zoning, Contr Expend		B80104	500
	0		500
TOTAL Zoning	0		500
TOTAL Home And Community Services			
Social Security , Empl Bnfts	421	B90308	421
Worker's Compensation, Empl Bnfts		B90408	656
Unemployment Insurance, Empl Bnfts		B90508	60
TOTAL Employee Benefits	421		1,137
TOTAL Expenditures	12,128		12,009
TOTAL Detail Expenditures And Other Uses	12,128		12,009

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,035	58021	6,574
Restated Fund Balance - Beg of Year	7,035	58022	6,574
ADD - REVENUES AND OTHER SOURCES	11,667		12,508
DEDUCT - EXPENDITURES AND OTHER USES	12,128		12,009
Fund Balance - End of Year	6,574	58022	7,073

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	11,379	B1049N	11,870
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	1,500
TOTAL Estimated Revenues	13,556		13,547
TOTAL Estimated Revenues And Other Sources	13,556		13,547

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
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	1,206	B9199N	1,197
TOTAL Appropriations	13,556		13,547
TOTAL Appropriations And Other Uses	13,556		13,547

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	22,540	DA200	24,775
Cash In Time Deposits	251,654	DA201	269,733
TOTAL Cash	274,194		294,509
Due From Other Funds		DA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	274,194		294,509

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	358	DA600	437
TOTAL Accounts Payable	358		437
Due To Other Funds		DA630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	358		437
Fund Balance			
Assigned Appropriated Fund Balance	35,000	DA914	35,000
Assigned Unappropriated Fund Balance	238,835	DA915	259,071
TOTAL Assigned Fund Balance	273,835		294,071
TOTAL Fund Balance	273,835		294,071
TOTAL Liabilities, Deferred inflows And Fund Balance	274,194		294,509

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	144,766	DA1001	146,733
TOTAL Real Property Taxes	144,766		146,733
Snow Removal Services-Other Govts	178,909	DA2302	158,361
Misc Revenue From Other Govt		DA2389	
TOTAL Intergovernmental Charges	178,909		158,361
Interest And Earnings	76	DA2401	79
TOTAL Use of Money And Property	76		79
Sales, Other	6,890	DA2655	12,209
TOTAL Sale of Property And Compensation For Loss	6,890		12,209
TOTAL Revenues	330,641		317,383
TOTAL Detail Revenues And Other Sources	330,641		317,383

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Machinery, Pers Serv	31,789	DA51301	5,208
Machinery, Equip & Cap Outlay	88,148	DA51302	21,617
Machinery, Contr Expend	35,918	DA51304	37,706
TOTAL Machinery	155,855		64,531
Snow Removal, Pers Serv	50,218	DA51421	68,871
Snow Removal, Contr Expend	41,166	DA51424	104,422
TOTAL Snow Removal	91,384		173,293
Services Other Govts, Pers Serv	25,103	DA51481	35,128
TOTAL Services Other Govts	25,103		35,128
TOTAL Transportation	272,342		272,951
Social Security , Empl Bnfts	8,115	DA90308	7,978
Worker's Compensation, Empl Bnfts	1,856	DA90408	1,750
Unemployment Insurance, Empl Bnfts	1,585	DA90508	841
Disability Insurance, Empl Bnfts	73	DA90558	487
Hospital & Medical (dental) Ins, Empl Bnft	17,284	DA90608	11,789
Other Employee Benefits (spec)	947	DA90898	1,350
TOTAL Employee Benefits	29,860		24,195
TOTAL Expenditures	302,202		297,147
TOTAL Detail Expenditures And Other Uses	302,202		297,147

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	245,396	DA8021	273,835
Restated Fund Balance - Beg of Year	245,396	DA8022	273,835
ADD - REVENUES AND OTHER SOURCES	330,641		317,383
DEDUCT - EXPENDITURES AND OTHER USES	302,202		297,147
Fund Balance - End of Year	273,835	DA8020	294,075

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	146,733	DA1049N	152,079
Est Rev - Departmental Income	2,000	DA1299N	2,000
Est Rev - Use of Money And Property	100	DA2499N	100
Est Rev - Miscellaneous Local Sources	96,734	DA2799N	96,734
Est Rev - State Aid	48,438	DA3099N	48,438
TOTAL Estimated Revenues	294,005		299,351
Appropriated Fund Balance	35,000	DA599N	30,000
TOTAL Estimated Other Sources	35,000		30,000
TOTAL Estimated Revenues And Other Sources	329,005		329,351

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	283,905	DA5999N	290,300
App - Employee Benefits	45,100	DA9199N	39,051
TOTAL Appropriations	329,005		329,351
TOTAL Appropriations And Other Uses	329,005		329,351

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	41,256	DB201	57,321
TOTAL Cash	41,256		57,321
Due From Other Funds		DB391	79
TOTAL Due From Other Funds	0		79
TOTAL Assets and Deferred Outflows of Resources	41,256		57,400

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance	20,000	DB914	20,000
Assigned Unappropriated Fund Balance	21,256	DB915	37,400
TOTAL Assigned Fund Balance	41,256		57,400
TOTAL Fund Balance	41,256		57,400
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,256		57,400

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	86,463	DB1001	90,115
TOTAL Real Property Taxes	86,463		90,115
St Aid, Consolidated Highway Aid	187,455	DB3501	131,317
TOTAL State Aid	187,455		131,317
TOTAL Revenues	273,918		221,432
TOTAL Detail Revenues And Other Sources	273,918		221,432

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	50,073	DB51101	47,742
Maint of Streets, Contr Expend	30,538	DB51104	16,618
TOTAL Maint of Streets	80,611		64,360
Perm Improve Highway, Equip & Cap Outlay	175,102	DB51122	130,575
TOTAL Perm Improve Highway	175,102		130,575
TOTAL Transportation	255,712		194,935
Social Security, Empl Bnfts	3,668	DB90308	3,784
Worker's Compensation, Empl Bnfts	928	DB90408	875
Unemployment Insurance, Empl Bnfts		DB90508	
Disability Insurance, Empl Bnfts	257	DB90558	122
Hospital & Medical (dental) Ins, Empl Bnft	7,752	DB90608	5,534
Additional Description includes pymt in lieu of insurance			
Other Employee Benefits (spec)	450	DB90898	38
TOTAL Employee Benefits	13,056		10,352
TOTAL Expenditures	268,768		205,287
TOTAL Detail Expenditures And Other Uses	268,768		205,287

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,106	DE6021	41,256
Restated Fund Balance - Beg of Year	36,106	DE6022	41,256
ADD - REVENUES AND OTHER SOURCES	273,918		221,432
DEDUCT - EXPENDITURES AND OTHER USES	268,768		205,287
Fund Balance - End of Year	41,256	DE6020	57,404

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	90,115	DB1049N	87,533
Est Rev - State Aid	132,133	DB3099N	132,133
TOTAL Estimated Revenues	222,248		219,666
Appropriated Fund Balance	20,000	DB599N	20,000
TOTAL Estimated Other Sources	20,000		20,000
TOTAL Estimated Revenues And Other Sources	242,248		239,666

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	223,273	DB5999N	224,633
App - Employee Benefits	18,975	DB9199N	15,033
TOTAL Appropriations	242,248		239,666
TOTAL Appropriations And Other Uses	242,248		239,666

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Balance Sheet

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

Balance Sheet

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

Results of Operation			
Code Description	2017	EdpCode	2018

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

Results of Operation

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
Fund Balance - End of Year		H8029	

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

Balance Sheet

	2017	EdpCode	2018
Code Description			

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

Balance Sheet

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	56,225	SF1001	58,725
TOTAL Real Property Taxes	56,225		58,725
TOTAL Revenues	56,225		58,725
TOTAL Detail Revenues And Other Sources	56,225		58,725

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	56,225	SF34104	58,725
TOTAL Fire Protection	56,225		58,725
TOTAL Public Safety	56,225		58,725
TOTAL Expenditures	56,225		58,725
TOTAL Detail Expenditures And Other Uses	56,225		58,725

TOWN OF Burke
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For the Fiscal Year Ending 2018

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9	SF8021	9
Restated Fund Balance - Beg of Year	9	SF8022	9
ADD - REVENUES AND OTHER SOURCES	56,225		58,725
DEDUCT - EXPENDITURES AND OTHER USES	56,225		58,725
Fund Balance - End of Year	9	SF8023	9

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

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	13,117	SW200	22,789
Cash In Time Deposits	1,874	SW201	2,801
TOTAL Cash	14,991		25,590
Accounts Receivable	17	SW380	17
TOTAL Other Receivables (net)	17		17
Due From Other Funds		SW391	60
TOTAL Due From Other Funds	0		60
TOTAL Assets and Deferred Outflows of Resources	15,009		25,668

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

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	15,009	SW915	25,668
TOTAL Assigned Fund Balance	15,009		25,668
TOTAL Fund Balance	15,009		25,668
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,009		25,668

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

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Unmetered Water Sales	12,670	SW2142	17,552
TOTAL Departmental Income	12,670		17,552
Interest And Earnings	0	SW2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	12,670		17,552
TOTAL Detail Revenues And Other Sources	12,670		17,552

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

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fiscal Agents Fees, Contr Expend	800	SW13804	807
TOTAL Fiscal Agents Fees	800		807
Taxes & Assess On Munic Prop, Contr Expend	453	SW19504	453
TOTAL Taxes & Assess On Munic Prop	453		453
TOTAL General Government Support	1,253		1,260
Water Administration, Pers Serv	1,200	SW83101	1,200
Water Administration, Contr Expend	992	SW83104	1,540
TOTAL Water Administration	2,192		2,740
Source Supply Pwr & Pump, Contr Expend	992	SW83204	1,208
TOTAL Source Supply Pwr & Pump	992		1,208
Water Purification, Contr Expend	385	SW83304	1,085
TOTAL Water Purification	385		1,085
Misc Home & Comm Serv, Contr Expend	600	SW89894	600
TOTAL Misc Home & Comm Serv	600		600
TOTAL Home And Community Services	4,169		5,633
Social Security , Empl Bnfts	61	SW90308	
TOTAL Employee Benefits	61		0
TOTAL Expenditures	5,484		6,893
TOTAL Detail Expenditures And Other Uses	5,484		6,893

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

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,823	SW6021	15,009
Restated Fund Balance - Beg of Year	7,823	SW6022	15,009
ADD - REVENUES AND OTHER SOURCES	12,670		17,552
DEDUCT - EXPENDITURES AND OTHER USES	5,484		6,893
Fund Balance - End of Year	15,009	SW6029	25,669

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

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	14,450	SW1049N	14,450
TOTAL Estimated Revenues	14,450		14,450
TOTAL Estimated Revenues And Other Sources	14,450		14,450

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

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	13,775	SW1999N	13,775
App - Home And Community Services	600	SW8999N	600
App - Employee Benefits	75	SW9199N	75
TOTAL Appropriations	14,450		14,450
TOTAL Appropriations And Other Uses	14,450		14,450

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

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,398	TA200	2,609
TOTAL Cash	2,398		2,609
Due From Other Funds		TA391	106
TOTAL Due From Other Funds	0		106
TOTAL Assets and Deferred Outflows of Resources	2,398		2,716

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

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		TA630	100
TOTAL Due To Other Funds	0		100
Nys Income Tax	1,320	TA21	
Assoc & Union Dues	5	TA24	
Other Funds (specify)	1,073	TA85	2,616
TOTAL Agency Liabilities	2,398		2,616
TOTAL Liabilities	2,398		2,716
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,398		2,716

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	120,000	W129	100,000
TOTAL Provision To Be Made In Future Budgets	120,000		100,000
TOTAL Assets and Deferred Outflows of Resources	120,000		100,000

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	120,000	W628	100,000
TOTAL Bond And Long Term Liabilities	120,000		100,000
TOTAL Liabilities	120,000		100,000
TOTAL Liabilities	120,000		100,000

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

1/31/2019

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	\$120,000	\$20,000	\$0	\$0	\$0	\$100,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$0	\$120,000	\$20,000	\$0	\$0	\$0	\$100,000
									\$0	\$120,000	\$20,000	\$0	\$0	\$0	\$100,000

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

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$53,118.37
Time Deposits	9Z2021	\$446,336.31
Total		\$499,454.68
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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0746	\$9,181	\$0	\$7,167	\$2,014
*****-0753	\$931	\$0	\$0	\$931
*****-0779	\$2,801	\$0	\$0	\$2,801
*****-0761	\$23,027	\$0	\$238	\$22,789
*****-0738	\$3,509	\$25,000	\$3,733	\$24,775
*****-4981	\$5,782	\$0	\$0	\$5,783
*****-4965	\$352,055	\$0	\$25,000	\$327,055
*****-4999	\$2,609	\$0	\$0	\$2,609
*****-4973	\$110,698	\$0	\$0	\$110,698
Total Adjusted Bank Balance				\$499,455
Petty Cash				\$00
Adjustments				\$00
Total Cash			9ZCASH *	\$499,455
Total Cash Balance All Funds			9ZCASHB *	\$499,455
* Must be equal				

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

	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?	Yes
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 2018

Total Full Time Employees:		5			
Total Part Time Employees:		10			
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	\$19,769.51			
90408	Worker's Compensation Insurance	\$11,149.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$1,163.99			
90558	Disability Insurance	\$608.83			
90608	Hospital and Medical (Dental) Insurance	\$24,446.81			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,547.02			
Total		\$58,685.16			
Computed Total From Financial Section (comparative purposes only)		\$58,685.16			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$6,014	2,817	gallons	
Diesel Fuel	\$34,684	14,287	gallons	
Fuel Oil	\$1,892	780	gallons	
Natural Gas			cubic feet	
Electricity	\$6,845	53,795	kilowatt-hours	
Coal			tons	
Propane	\$2,621	2,084	gallons	

TOWN OF Burke
Financial Comments
For the Fiscal Year Ending 2018

Thank you, 160310100000 from the TOWN of BURKE, for your Submission to the Local Government and School Accountability Data Exchange System on 01/31/2019 03:04:37 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFS Dex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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