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The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Burke

County of Franklin

For the Fiscal Year Ended 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,014	A200	4,538
Cash In Time Deposits	110,698	A201	117,526
Petty Cash		A210	100
TOTAL Cash	112,712		122,164
Accounts Receivable	248	A380	248
TOTAL Other Receivables (net)	248		248
Due From Other Funds	62	A391	1,304
TOTAL Due From Other Funds	62		1,304
TOTAL Assets and Deferred Outflows of Resources	113,022		123,716

TOWN OF Burke
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For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	446	A630	1,057
TOTAL Due To Other Funds	446		1,057
TOTAL Liabilities	446		1,057
Fund Balance			
Assigned Appropriated Fund Balance		A914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	112,576	A917	122,659
TOTAL Unassigned Fund Balance	112,576		122,659
TOTAL Fund Balance	112,576		122,659
TOTAL Liabilities, Deferred Inflows And Fund Balance	113,022		123,716

TOWN OF Burke
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	193,703	A1001	199,008
TOTAL Real Property Taxes	193,703		199,008
Other Payments In Lieu of Taxes	8,110	A1081	13,504
Interest & Penalties On Real Prop Taxes	1,760	A1090	2,536
TOTAL Real Property Tax Items	9,870		16,040
Franchises	6,500	A1170	6,309
Other Non-Prop Tax	169	A1189	84
TOTAL Non Property Tax Items	6,669		6,392
Clerk Fees	744	A1255	433
TOTAL Departmental Income	744		433
Interest And Earnings	37	A2401	39
TOTAL Use of Money And Property	37		39
Dog Licenses	802	A2544	4,766
TOTAL Licenses And Permits	802		4,766
Fines And Forfeited Bail	8,704	A2610	9,543
TOTAL Fines And Forfeitures	8,704		9,543
Sales, Other	1,461	A2655	6
Sales of Equipment		A2665	
TOTAL Sale of Property And Compensation For Loss	1,461		6
Unclassified (specify)		A2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Revenue Sharing	7,371	A3001	7,371
St Aid, Mortgage Tax	17,221	A3005	8,408
St Aid, Youth Programs	7,623	A3820	
TOTAL State Aid	32,215		15,779
TOTAL Revenues	254,206		252,007
TOTAL Detail Revenues And Other Sources	254,206		252,007

TOWN OF Burke
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	6,333	A10101	9,000
TOTAL Legislative Board	6,333		9,000
Municipal Court, Pers Serv	11,553	A11101	13,898
Municipal Court, Contr Expend	569	A11104	1,203
TOTAL Municipal Court	12,122		15,101
Supervisor,pers Serv	8,300	A12201	8,300
Supervisor,contr Expend	2,344	A12204	487
TOTAL Supervisor	10,645		8,787
Dir of Finance, Pers Serv	9,300	A13101	8,000
Dir of Finance, Contr Expend	2,404	A13104	2,821
TOTAL Dir of Finance	11,704		10,821
Tax Collection,pers Serv	3,000	A13301	3,000
Tax Collection,contr Expend	935	A13304	
TOTAL Tax Collection	3,935		3,000
Budget, Pers Serv		A13401	500
TOTAL Budget	0		500
Assessment, Pers Serv	11,000	A13551	11,000
Assessment, Contr Expend	1,881	A13554	1,818
TOTAL Assessment	12,881		12,818
Clerk,pers Serv	7,600	A14101	7,599
Clerk,contr Expend	851	A14104	950
TOTAL Clerk	8,451		8,549
Law, Pers Serv	538	A14201	
Law, Contr Expend		A14204	12,035
TOTAL Law	538		12,035
Personnel, Pers Serv	300	A14301	300
TOTAL Personnel	300		300
Records Mgmt, PerS. SerV.		A14601	250
Records Mgmt, Contr Expend	114	A14604	
TOTAL Records Mgmt	114		250
Buildings, Pers Serv	480	A16201	
Buildings, Contr Expend	8,252	A16204	8,384
TOTAL Buildings	8,732		8,384
Unallocated Insurance, Contr Expend	19,105	A19104	20,654
TOTAL Unallocated Insurance	19,105		20,654
Municipal Assn Dues, Contr Expend	599	A19204	600
TOTAL Municipal Assn Dues	599		600
TOTAL General Government Support	95,458		110,800
Traffic Control, Contr Expen	310	A33104	38
TOTAL Traffic Control	310		38
Control of Animals, Contr Expend	1,000	A35104	2,610
TOTAL Control of Animals	1,000		2,610
TOTAL Public Safety	1,310		2,648
Public Health Other, Pers Serv		A40501	

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Public Health Other, Contr Expend	325	A40504	350
TOTAL Public Health Other	325		350
TOTAL Health	325		350
Street Admin, Pers Serv	42,500	A50101	45,000
Street Admin, Contr Expend		A50104	
TOTAL Street Admin	42,500		45,000
Garage, Contr Expend	17,703	A51324	17,141
TOTAL Garage	17,703		17,141
TOTAL Transportation	60,203		62,141
Work-Training (youth), Pers Serv		A63201	
TOTAL Work-Training (youth)	0		0
Veterans Service, Contr Expend		A65104	199
TOTAL Veterans Service	0		199
TOTAL Economic Assistance And Opportunity	0		199
Parks, Contr Expend	9,278	A71104	961
TOTAL Parks	9,278		961
Adult Recreation, Contr Expend	6,000	A76204	7,900
TOTAL Adult Recreation	6,000		7,900
TOTAL Culture And Recreation	15,278		8,861
Cemetery, Contr Expend	6,950	A88104	9,350
TOTAL Cemetery	6,950		9,350
TOTAL Home And Community Services	6,950		9,350
Social Security, Employer Cont	7,587	A90308	8,151
Worker's Compensation, Empl Bnfts	7,868	A90408	7,755
Unemployment Insurance, Empl Bnfts	262	A90508	
Disability Insurance, Empl Bnfts		A90558	200
Hospital & Medical (dental) Ins, Empl Bnft	7,124	A90608	8,421
Other Employee Benefits (spec)	160	A90898	450
TOTAL Employee Benefits	23,001		24,977
Debt Principal, Serial Bonds	20,000	A97106	20,000
TOTAL Debt Principal	20,000		20,000
Debt Interest, Serial Bonds	4,188	A97107	3,490
TOTAL Debt Interest	4,188		3,490
TOTAL Expenditures	226,712		242,816
TOTAL Detail Expenditures And Other Uses	226,712		242,816

TOWN OF Burke
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For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	85,082	A8021	112,576
Prior Period Adj -Increase In Fund Balance		A8012	893
Restated Fund Balance - Beg of Year	85,082	A8022	113,468
ADD - REVENUES AND OTHER SOURCES	254,206		252,007
DEDUCT - EXPENDITURES AND OTHER USES	226,712		242,816
Fund Balance - End of Year	112,576	A8029	122,659

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	199,008	A1049N	210,144
Est Rev - Real Property Tax Items	11,000	A1099N	12,000
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	9,600
Est Rev - Miscellaneous Local Sources	450	A2799N	450
Est Rev - State Aid	19,371	A3099N	15,371
TOTAL Estimated Revenues	238,829		247,965
Appropriated Fund Balance	0	A599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	238,829		247,965

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(A) GENERAL

Budget Summary			
Code Description	2019	EdpCode	2020
Appropriations			
	106,200	A1999N	114,300
App - General Government Support	1,500	A3999N	2,000
App - Public Safety	350	A4999N	350
App - Health	58,500	A5999N	62,500
App - Transportation	275	A6999N	525
App - Economic Assistance And Opportunity	9,400	A7999N	8,000
App - Culture And Recreation	9,000	A8999N	9,500
App - Home And Community Services	26,604	A9199N	23,790
App - Employee Benefits	27,000	A9899N	27,000
App - Debt Service			
TOTAL Appropriations	238,829		247,965
TOTAL Appropriations And Other Uses	238,829		247,965

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets	931	B200	817
Cash	5,783	B201	8,355
Cash In Time Deposits			
TOTAL Cash	6,714		9,172
Accounts Receivable	96	B380	96
TOTAL Other Receivables (net)	96		96
Due From Other Funds	307	B391	320
TOTAL Due From Other Funds	307		320
TOTAL Assets and Deferred Outflows of Resources	7,117		9,588

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

	2018	EdpCode	2019
Code Description	44	B630	44
Due To Other Funds	44		44
TOTAL Due To Other Funds	44		44
TOTAL Liabilities			
Fund Balance	7,073	B915	9,544
Assigned Unappropriated Fund Balance	7,073		9,544
TOTAL Assigned Fund Balance	7,073		9,544
TOTAL Fund Balance	7,117		9,588
TOTAL Liabilities, Deferred Inflows And Fund Balance			

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	11,379	B1001	11,870
TOTAL Real Property Taxes	11,379		11,870
Zoning Fees	952	B2110	2,529
TOTAL Departmental Income	952		2,529
Youth Recreation Services, Other Govts	175	B2350	500
TOTAL Intergovernmental Charges	175		500
Interest And Earnings	2	B2401	2
TOTAL Use of Money And Property	2		2
TOTAL Revenues	12,508		14,901
TOTAL Detail Revenues And Other Sources	12,508		14,901

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Dir of Finance, Contr Expend		B13104	
	0		0
TOTAL Dir of Finance		B14104	
Clerk, Contr Expend			
	0		0
TOTAL Clerk			
	0		0
TOTAL General Government Support			
Safety Inspection, Pers Serv	5,500	B36201	5,500
Safety Inspection, Contr Expend	872	B36204	1,494
	6,372		6,994
TOTAL Safety Inspection			
	6,372		6,994
TOTAL Public Safety			
Public Health, Contr Expend		B40104	100
	0		100
TOTAL Public Health			
Registrar of Vital Statistics, Pers Serv		B40201	250
	0		250
TOTAL Registrar of Vital Statistics			
	0		350
TOTAL Health			
Joint Youth Prog, Contr Expend	4,000	B73204	4,000
	4,000		4,000
TOTAL Joint Youth Prog			
	4,000		4,000
TOTAL Culture And Recreation			
Zoning, Contr Expend	500	B80104	
	500		0
TOTAL Zoning			
	500		0
TOTAL Home And Community Services			
Social Security , Empl Bnfts	421	B90308	440
Worker's Compensation, Empl Bnfts	656	B90408	647
Unemployment Insurance, Empl Bnfts	60	B90508	
	1,137		1,087
TOTAL Employee Benefits			
	12,009		12,430
TOTAL Expenditures			
	12,009		12,430
TOTAL Detail Expenditures And Other Uses			

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance	6,574	B8021	7,073
Fund Balance - Beginning of Year	6,574	B8022	7,073
Restated Fund Balance - Beg of Year	12,508		14,901
ADD - REVENUES AND OTHER SOURCES	12,009		12,430
DEDUCT - EXPENDITURES AND OTHER USES	7,073	B8029	9,544
Fund Balance - End of Year			

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	11,870	B1049N	12,085
Est Rev - Intergovernmental Charges	175	B2399N	500
Est Rev - Use of Money And Property	2	B2499N	2
Est Rev - Licenses And Permits	1,500	B2599N	1,500
TOTAL Estimated Revenues	13,547		14,087
TOTAL Estimated Revenues And Other Sources	13,547		14,087

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary			
Code Description	2019	EdpCode	2020
Appropriations			
App - Public Safety	7,500	B3999N	8,000
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	1,197	B9199N	1,237
TOTAL Appropriations	13,547		14,087
TOTAL Appropriations And Other Uses	13,547		14,087

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	24,775	DA200	-1,733
Cash In Time Deposits	269,733	DA201	314,150
TOTAL Cash	294,509		312,417
TOTAL Assets and Deferred Outflows of Resources	294,509		312,417

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	437	DA600	437
TOTAL Accounts Payable	437		437
Due To Other Funds		DA630	449
TOTAL Due To Other Funds	0		449
TOTAL Liabilities	437		886
Fund Balance			
Assigned Appropriated Fund Balance	30,000	DA914	30,000
Assigned Unappropriated Fund Balance	264,071	DA915	281,531
TOTAL Assigned Fund Balance	294,071		311,531
TOTAL Fund Balance	294,071		311,531
TOTAL Liabilities, Deferred Inflows And Fund Balance	294,509		312,417

TOWN OF Burke
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	146,733	DA1001	152,079
TOTAL Real Property Taxes	146,733		152,079
Snow Removal Services-Other Govts	158,361	DA2302	150,673
TOTAL Intergovernmental Charges	158,361		150,673
Interest And Earnings	79	DA2401	80
TOTAL Use of Money And Property	79		80
Sales, Other	12,209	DA2655	1,555
TOTAL Sale of Property And Compensation For Loss	12,209		1,555
TOTAL Revenues	317,383		304,387
TOTAL Detail Revenues And Other Sources	317,383		304,387

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Machinery, Pers Serv	5,208	DA51301	23,761
Machinery, Equip & Cap Outlay	21,617	DA51302	
Machinery, Contr Expend	37,706	DA51304	43,305
TOTAL Machinery	64,531		67,066
Snow Removal, Pers Serv	68,871	DA51421	69,418
Snow Removal, Contr Expend	104,422	DA51424	94,030
TOTAL Snow Removal	173,293		163,448
Services Other Govts, Pers Serv	35,128	DA51481	34,718
TOTAL Services Other Govts	35,128		34,718
TOTAL Transportation	272,951		265,232
Social Security , Empl Bnfts	7,978	DA90308	9,807
Worker's Compensation, Empl Bnfts	1,750	DA90408	1,726
Unemployment Insurance, Empl Bnfts	841	DA90508	475
Disability Insurance, Empl Bnfts	487	DA90558	283
Hospital & Medical (dental) Ins, Empl Bnft	11,789	DA90608	8,203
Other Employee Benefits (spec)	1,350	DA90898	1,200
Additional Description Uniforms			
TOTAL Employee Benefits	24,195		21,695
TOTAL Expenditures	297,147		286,927
TOTAL Detail Expenditures And Other Uses	297,147		286,927

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	273,835	DA8021	294,071
Restated Fund Balance - Beg of Year	273,835	DA8022	294,071
ADD - REVENUES AND OTHER SOURCES	317,383		304,387
DEDUCT - EXPENDITURES AND OTHER USES	297,147		286,927
Fund Balance - End of Year	294,071	DA8029	311,531

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	152,079	DA1049N	146,593
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	299,351		293,865
Appropriated Fund Balance	30,000	DA599N	35,000
TOTAL Estimated Other Sources	30,000		35,000
TOTAL Estimated Revenues And Other Sources	329,351		328,865

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	290,300	DA5999N	290,300
App - Employee Benefits	39,051	DA9199N	38,565
TOTAL Appropriations	329,351		328,865
TOTAL Appropriations And Other Uses	329,351		328,865

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	57,321	DB201	48,835
TOTAL Cash	57,321		48,835
Due From Other Funds	79	DB391	79
TOTAL Due From Other Funds	79		79
TOTAL Assets and Deferred Outflows of Resources	57,400		48,914

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance	20,000	DB914	20,000
Assigned Unappropriated Fund Balance	37,400	DB915	28,914
TOTAL Assigned Fund Balance	57,400		48,914
TOTAL Fund Balance	57,400		48,914
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,400		48,914

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	90,115	DB1001	87,533
TOTAL Real Property Taxes	90,115		87,533
St Aid, Consolidated Highway Aid	131,317	DB3501	159,566
TOTAL State Aid	131,317		159,566
TOTAL Revenues	221,432		247,099
TOTAL Detail Revenues And Other Sources	221,432		247,099

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	47,742	DB51101	55,382
Maint of Streets, Contr Expend	16,618	DB51104	33,285
TOTAL Maint of Streets	64,360		88,668
Perm Improve Highway, Equip & Cap Outlay	130,575	DB51122	155,268
TOTAL Perm Improve Highway	130,575		155,268
TOTAL Transportation	194,935		243,936
Social Security, Empl Bnfts	3,784	DB90308	4,237
Worker's Compensation, Empl Bnfts	875	DB90408	863
Unemployment Insurance, Empl Bnfts		DB90508	57
Disability Insurance, Empl Bnfts	122	DB90558	283
Hospital & Medical (dental) Ins, Empl Bnft	5,534	DB90608	5,609
Other Employee Benefits (spec)	38	DB90898	600
Additional Description Uniforms			
TOTAL Employee Benefits	10,352		11,649
TOTAL Expenditures	205,287		255,585
TOTAL Detail Expenditures And Other Uses	205,287		255,585

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,256	DB8021	57,400
Restated Fund Balance - Beg of Year	41,256	DB8022	57,400
ADD - REVENUES AND OTHER SOURCES	221,432		247,099
DEDUCT - EXPENDITURES AND OTHER USES	205,287		255,585
Fund Balance - End of Year	57,400	DB8029	48,916

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	87,533	DB1049N	94,168
Est Rev - State Aid	132,133	DB3099N	132,133
TOTAL Estimated Revenues	219,666		226,301
Appropriated Fund Balance	20,000	DB599N	20,000
TOTAL Estimated Other Sources	20,000		20,000
TOTAL Estimated Revenues And Other Sources	239,666		246,301

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	224,633	DB5999N	224,633
App - Employee Benefits	15,033	DB9199N	21,668
TOTAL Appropriations	239,666		246,301
TOTAL Appropriations And Other Uses	239,666		246,301

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
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 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	58,725	SF1001	61,660
TOTAL Real Property Taxes	58,725		61,660
TOTAL Revenues	58,725		61,660
TOTAL Detail Revenues And Other Sources	58,725		61,660

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	58,725	SF34104	61,660
TOTAL Fire Protection	58,725		61,660
TOTAL Public Safety	58,725		61,660
TOTAL Expenditures	58,725		61,660
TOTAL Detail Expenditures And Other Uses	58,725		61,660

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9	SF8021	9
Restated Fund Balance - Beg of Year	9	SF8022	
ADD - REVENUES AND OTHER SOURCES	58,725		61,660
DEDUCT - EXPENDITURES AND OTHER USES	58,725		61,660
Fund Balance - End of Year	9	SF8029	9

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	22,789	SW200	2,199
Cash In Time Deposits	2,801	SW201	24,493
TOTAL Cash	25,590		26,692
Accounts Receivable	17	SW380	18
TOTAL Other Receivables (net)	17		18
Due From Other Funds	60	SW391	60
TOTAL Due From Other Funds	60		60
TOTAL Assets and Deferred Outflows of Resources	25,668		26,770

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	25,668	SW915	26,770
TOTAL Assigned Fund Balance	25,668		26,770
TOTAL Fund Balance	25,668		26,770
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,668		26,770

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Unmetered Water Sales	17,552	SW2142	12,150
Interest & Penalties On Water Rents		SW2148	1,690
TOTAL Departmental Income	17,552		13,840
Interest And Earnings	0	SW2401	2
TOTAL Use of Money And Property	0		2
TOTAL Revenues	17,552		13,842
TOTAL Detail Revenues And Other Sources	17,552		13,842

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend	807	SW13804	
TOTAL Fiscal Agents Fees	807		0
Administration-Personal Services		SW17101	800
TOTAL Administration-Personal Services	0		800
Taxes & Assess On Munic Prop, Contr Expend	453	SW19504	443
TOTAL Taxes & Assess On Munic Prop	453		443
TOTAL General Government Support	1,260		1,243
Water Administration, Pers Serv	1,200	SW83101	1,200
Water Administration, Contr Expend	1,540	SW83104	6,963
TOTAL Water Administration	2,740		8,163
Source Supply Pwr & Pump, Contr Expend	1,208	SW83204	1,168
TOTAL Source Supply Pwr & Pump	1,208		1,168
Water Purification, Contr Expend	1,085	SW83304	1,505
TOTAL Water Purification	1,085		1,505
Misc Home & Comm Serv, Contr Expend	600	SW89894	600
TOTAL Misc Home & Comm Serv	600		600
TOTAL Home And Community Services	5,633		11,436
Social Security , Empl Bnfts		SW90308	61
TOTAL Employee Benefits	0		61
TOTAL Expenditures	6,893		12,739
TOTAL Detail Expenditures And Other Uses	6,893		12,739

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	15,009	SW8021	25,669
Prior Period Adj -Decrease In Fund Balance		SW8015	1
Restated Fund Balance - Beg of Year	15,009	SW8022	25,668
ADD - REVENUES AND OTHER SOURCES	17,552		13,842
DEDUCT - EXPENDITURES AND OTHER USES	6,893		12,739
Fund Balance - End of Year	25,669	SW8029	26,770

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	14,450	SW1049N	14,650
TOTAL Estimated Revenues	14,450		14,650
TOTAL Estimated Revenues And Other Sources	14,450		14,650

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	13,775	SW1999N	13,775
App - Home And Community Services	600	SW8999N	800
App - Employee Benefits	75	SW9199N	75
TOTAL Appropriations	14,450		14,650
TOTAL Appropriations And Other Uses	14,450		14,650

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,609	TA200	318
TOTAL Cash	2,609		318
Due From Other Funds	106	TA391	697
TOTAL Due From Other Funds	106		697
TOTAL Assets and Deferred Outflows of Resources	2,716		1,015

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	100	TA630	911
TOTAL Due To Other Funds	100		911
Other Funds (specify)	2,616	TA85	105
TOTAL Agency Liabilities	2,616		105
TOTAL Liabilities	2,716		1,015
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,716		1,015

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	100,000	W129	80,000
TOTAL Provision To Be Made In Future Budgets	100,000		80,000
TOTAL Assets and Deferred Outflows of Resources	100,000		80,000

TOWN OF Burke
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	100,000	W628	80,000
TOTAL Bond And Long Term Liabilities	100,000		80,000
TOTAL Liabilities	100,000		80,000
TOTAL Liabilities	100,000		80,000

I U W N U F Burke
Statement of Indebtedness
For the Fiscal Year Ending 2019

5/6/2020

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	\$100,000	\$20,000	\$0	\$0	\$0	\$90,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$100,000	\$20,000	\$0	\$0	\$0	\$80,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$100,000	\$20,000	\$0	\$0	\$0	\$80,000

TOWN OF Burke
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$32,848.32
Time Deposits	9Z2021	\$480,510.88
Total		<u>\$513,359.20</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$250,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$650,000.00</u>
Total		<u>\$900,000.00</u>
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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0738	\$1,899	\$0	\$3,632	(\$1,733)
*****-0779	\$62	\$1,290	\$1,034	\$318
*****-0753	\$817	\$0	\$0	\$817
*****-0761	\$3,542	\$0	\$1,343	\$2,199
*****-4965	\$362,985	\$0	\$0	\$362,985
*****-4999	\$24,493	\$0	\$0	\$24,493
*****-4981	\$8,355	\$0	\$0	\$8,355
*****-0746	\$6,384	\$0	\$1,846	\$4,538
*****-4973	\$117,526	\$0	\$0	\$117,526
Total Adjusted Bank Balance				\$519,499
Petty Cash				\$100.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$519,599
Total Cash Balance All Funds				9ZCASHB * \$519,599
* Must be equal				

TOWN OF Burke
Local Government Questionnaire
For the Fiscal Year Ending 2019

	Response
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited?	<u>No</u>
If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan?	<u>No</u>
If yes, has your municipality used the results to design the system of internal controls?	<u> </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>Yes</u>

TOWN OF Burke
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

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	\$22,695.95			
90408	Worker's Compensation Insurance	\$10,991.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$532.44			
90558	Disability Insurance	\$766.50			
90608	Hospital and Medical (Dental) Insurance	\$22,233.69			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,250.00			
Total		\$59,469.58			
Computed Total From Financial Section (comparative purposes only)		\$59,469.58			

TOWN OF Burke
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,446	2,257	gallons	
Diesel Fuel	\$28,712	12,762	gallons	
Fuel Oil	\$1,555	674	gallons	
Natural Gas			cubic feet	
Electricity	\$7,850	67,541	kilowatt-hours	
Coal			tons	
Propane	\$1,895	1,389	gallons	

TOWN OF Burke
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjustments were made to accounts after 12/31/2018 AUD was filed

(SW) WATER

Adjustment Reason

Account Code SW801 Fund Balance at the end of last year was off by 1.26 per Fund Balance on Balance Sheet