

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Walworth  
County of Wayne  
For the Fiscal Year Ended 12/31/2020

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

TOWN OF Walworth

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (MS) SELF INSURANCE
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SP) PARK
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	135,030	A200	114,820
Cash In Time Deposits	859,627	A201	1,124,457
Petty Cash	880	A210	820
<b>TOTAL Cash</b>	<b>995,537</b>		<b>1,240,097</b>
Accounts Receivable	18,989	A380	18,259
<b>TOTAL Other Receivables (net)</b>	<b>18,989</b>		<b>18,259</b>
Due From Other Governments	201,115	A440	166,800
<b>TOTAL Due From Other Governments</b>	<b>201,115</b>		<b>166,800</b>
Prepaid Expenses	229,517	A480	211,456
<b>TOTAL Prepaid Expenses</b>	<b>229,517</b>		<b>211,456</b>
Cash In Time Deposits Special Reserves	285,141	A231	273,901
<b>TOTAL Restricted Assets</b>	<b>285,141</b>		<b>273,901</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,730,299</b>		<b>1,910,513</b>

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

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	15,750	A600	14,870
<b>TOTAL Accounts Payable</b>	<b>15,750</b>		<b>14,870</b>
Accrued Liabilities	20,755	A601	
<b>TOTAL Accrued Liabilities</b>	<b>20,755</b>		<b>0</b>
Overpayments & Clearing Account	8,429	A690	10,047
<b>TOTAL Other Liabilities</b>	<b>8,429</b>		<b>10,047</b>
Due To Other Governments		A631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>44,934</b>		<b>24,917</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	5,100	A691	5,100
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,100</b>		<b>5,100</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,100</b>		<b>5,100</b>
<b>Fund Balance</b>			
Not in Spendable Form	229,517	A806	211,456
<b>TOTAL Nonspendable Fund Balance</b>	<b>229,517</b>		<b>211,456</b>
Capital Reserve	271,275	A878	257,156
Other Restricted Fund Balance	13,866	A899	16,745
<b>TOTAL Restricted Fund Balance</b>	<b>285,141</b>		<b>273,901</b>
Assigned Appropriated Fund Balance	51,799	A914	78,177
Assigned Unappropriated Fund Balance	22,075	A915	
<b>TOTAL Assigned Fund Balance</b>	<b>73,874</b>		<b>78,177</b>
Unassigned Fund Balance	1,091,733	A917	1,316,962
<b>TOTAL Unassigned Fund Balance</b>	<b>1,091,733</b>		<b>1,316,962</b>
<b>TOTAL Fund Balance</b>	<b>1,680,265</b>		<b>1,880,496</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,730,299</b>		<b>1,910,513</b>

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	681,114	A1001	683,639
<b>TOTAL Real Property Taxes</b>	<b>681,114</b>		<b>683,639</b>
Other Payments In Lieu of Taxes	22,654	A1081	22,440
Interest & Penalties On Real Prop Taxes	7,535	A1090	6,277
<b>TOTAL Real Property Tax Items</b>	<b>30,189</b>		<b>28,717</b>
Non Prop Tax Dist By County	797,362	A1120	804,445
Franchises	114,734	A1170	113,976
<b>TOTAL Non Property Tax Items</b>	<b>912,096</b>		<b>918,421</b>
Clerk Fees	4,924	A1255	4,374
Public Pound Charges, Dog Control Fees	152	A1550	52
Other Health Departmental Income	600	A1689	600
Park And Recreational Charges	110,195	A2001	46,421
Other Culture & Recreation Income	5,847	A2089	2,229
Zoning Fees	280	A2110	455
Planning Board Fees	51,635	A2115	48,551
Sale of Electrical Power	176,727	A2150	108,974
<b>TOTAL Departmental Income</b>	<b>350,360</b>		<b>211,656</b>
Interest And Earnings	10,757	A2401	4,225
Rental of Real Property	42,700	A2410	34,960
<b>TOTAL Use of Money And Property</b>	<b>53,457</b>		<b>39,185</b>
Games of Chance	16	A2530	
Dog Licenses	12,236	A2544	10,794
Building And Alteration Permits	18,258	A2555	16,812
Permits, Other	573	A2590	572
<b>TOTAL Licenses And Permits</b>	<b>31,083</b>		<b>28,178</b>
Fines And Forfeited Bail	21,586	A2610	16,690
<b>TOTAL Fines And Forfeitures</b>	<b>21,586</b>		<b>16,690</b>
Sales of Equipment	10,640	A2665	
Insurance Recoveries	1,170	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>11,810</b>		<b>0</b>
AIM Related Payments	27,656	A2750	27,656
Unclassified (specify)	3,924	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>31,580</b>		<b>27,656</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	186,575	A3005	231,815
St Aid - Other (specify)		A3089	
<b>TOTAL State Aid</b>	<b>186,575</b>		<b>231,815</b>
<b>TOTAL Revenues</b>	<b>2,309,850</b>		<b>2,185,957</b>
Interfund Transfers		A5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,309,850</b>		<b>2,185,957</b>

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	25,398	A10101	25,843
Legislative Board, Contr Expend	1,811	A10104	99
<b>TOTAL Legislative Board</b>	<b>27,209</b>		<b>25,942</b>
Municipal Court, Pers Serv	87,857	A11101	82,478
Municipal Court, Equip & Cap Outlay	9,431	A11102	
Municipal Court, Contr Expend	6,511	A11104	1,760
<b>TOTAL Municipal Court</b>	<b>103,799</b>		<b>84,238</b>
Supervisor,pers Serv	109,739	A12201	108,840
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	19,166	A12204	14,318
<b>TOTAL Supervisor</b>	<b>128,905</b>		<b>123,158</b>
Tax Collection,pers Serv	10,299	A13301	10,555
Tax Collection,contr Expend	3,294	A13304	5,066
<b>TOTAL Tax Collection</b>	<b>13,593</b>		<b>15,621</b>
Assessment, Pers Serv	54,558	A13551	36,876
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	4,490	A13554	49,530
<b>TOTAL Assessment</b>	<b>59,048</b>		<b>86,406</b>
Clerk,pers Serv	70,923	A14101	70,709
Clerk,equip & Cap Outlay	2,364	A14102	
Clerk,contr Expend	11,319	A14104	11,993
<b>TOTAL Clerk</b>	<b>84,606</b>		<b>82,702</b>
Law, Contr Expend	98,069	A14204	52,197
<b>TOTAL Law</b>	<b>98,069</b>		<b>52,197</b>
Engineer, Contr Expend	3,983	A14404	240
<b>TOTAL Engineer</b>	<b>3,983</b>		<b>240</b>
Operation of Plant Pers Serv	48,720	A16201	44,561
Operation of Plant Equip & Cap Outlay	19,597	A16202	15,818
Operation of Plant Contr Expend	445,513	A16204	368,900
<b>TOTAL Operation of Plant Contr Expend</b>	<b>513,830</b>		<b>429,279</b>
Central Print & Mail Contr Expend	5,318	A16704	3,748
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>5,318</b>		<b>3,748</b>
Unallocated Insurance, Contr Expend	58,075	A19104	64,431
<b>TOTAL Unallocated Insurance</b>	<b>58,075</b>		<b>64,431</b>
Municipal Assn Dues, Contr Expend	1,200	A19204	1,200
<b>TOTAL Municipal Assn Dues</b>	<b>1,200</b>		<b>1,200</b>
Other General Government, Pers Serv	4,581	A19891	24,036
<b>TOTAL Other General Government</b>	<b>4,581</b>		<b>24,036</b>
<b>TOTAL General Government Support</b>	<b>1,102,216</b>		<b>993,198</b>
Traffic Control, Equip & Cap Outlay	227	A33102	1,052
Traffic Control, Contr Expen	1,530	A33104	752
<b>TOTAL Traffic Control</b>	<b>1,757</b>		<b>1,804</b>
Control of Animals, Pers Serv	10,754	A35101	10,990
Control of Animals, Contr Expend	1,085	A35104	985
<b>TOTAL Control of Animals</b>	<b>11,839</b>		<b>11,975</b>

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Safety Inspection, Pers Serv	130,873	A36201	130,313
Safety Inspection, Equip & Cap Outlay	210	A36202	334
Safety Inspection, Contr Expend	14,404	A36204	5,556
<b>TOTAL Safety Inspection</b>	<b>145,487</b>		<b>136,203</b>
Demo of Unsafe Buildings, Contr Expend	1,157	A36504	1,380
<b>TOTAL Demo of Unsafe Buildings</b>	<b>1,157</b>		<b>1,380</b>
<b>TOTAL Public Safety</b>	<b>160,240</b>		<b>151,362</b>
Public Health, Pers Serv		A40101	
Public Health, Contr Expend	1,200	A40104	1,297
<b>TOTAL Public Health</b>	<b>1,200</b>		<b>1,297</b>
Registrar of Vital Statistics, Pers Serv	103	A40201	
<b>TOTAL Registrar of Vital Statistics</b>	<b>103</b>		<b>0</b>
Ambulance, Contr Expend	30,000	A45404	33,000
<b>TOTAL Ambulance</b>	<b>30,000</b>		<b>33,000</b>
<b>TOTAL Health</b>	<b>31,303</b>		<b>34,297</b>
Street Admin, Pers Serv	100,659	A50101	93,199
Street Admin, Contr Expend	1,718	A50104	1,263
<b>TOTAL Street Admin</b>	<b>102,377</b>		<b>94,462</b>
Garage, Equip & Cap Outlay	50,000	A51322	697
Garage, Contr Expend	60,734	A51324	48,856
<b>TOTAL Garage</b>	<b>110,734</b>		<b>49,553</b>
Street Lighting, Contr Expend	10,053	A51824	10,463
<b>TOTAL Street Lighting</b>	<b>10,053</b>		<b>10,463</b>
Sidewalks, Equip & Cap Outlay	2,340	A54102	2,141
Sidewalks, Contr Expend		A54104	-894
<b>TOTAL Sidewalks</b>	<b>2,340</b>		<b>1,247</b>
<b>TOTAL Transportation</b>	<b>225,504</b>		<b>155,725</b>
Parks, Pers Serv	80,672	A71101	74,395
Parks, Equip & Cap Outlay	49,876	A71102	2,330
Parks, Contr Expend	24,984	A71104	15,047
<b>TOTAL Parks</b>	<b>155,532</b>		<b>91,772</b>
Youth Prog, Pers Serv	135,793	A73101	129,279
Youth Prog, Equip & Cap Outlay	3,093	A73102	536
Youth Prog, Contr Expend	100,692	A73104	30,883
<b>TOTAL Youth Prog</b>	<b>239,578</b>		<b>160,698</b>
Historian, Pers Serv	260	A75101	260
Historian, Contr Expend	2,000	A75104	2,000
<b>TOTAL Historian</b>	<b>2,260</b>		<b>2,260</b>
Adult Recreation, Contr Expend	3,059	A76204	255
<b>TOTAL Adult Recreation</b>	<b>3,059</b>		<b>255</b>
<b>TOTAL Culture And Recreation</b>	<b>400,429</b>		<b>254,985</b>
Zoning, Pers Serv	1,520	A80101	1,900
Zoning, Contr Expend	177	A80104	251
<b>TOTAL Zoning</b>	<b>1,697</b>		<b>2,151</b>
Planning, Pers Serv	8,022	A80201	6,722

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Planning, Contr Expend	14,723	A80204	34,389
<b>TOTAL Planning</b>	<b>22,745</b>		<b>41,111</b>
Misc Home & Comm Serv, Contr Expend	125	A89894	155
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>125</b>		<b>155</b>
<b>TOTAL Home And Community Services</b>	<b>24,567</b>		<b>43,417</b>
State Retirement System	113,540	A90108	105,118
Social Security, Employer Cont	62,061	A90308	58,375
Worker's Compensation, Empl Bnfts	31,848	A90408	3,881
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	1,007	A90558	970
Hospital & Medical (dental) Ins, Empl Bnft	173,794	A90608	184,398
<b>TOTAL Employee Benefits</b>	<b>382,250</b>		<b>352,742</b>
<b>TOTAL Expenditures</b>	<b>2,326,509</b>		<b>1,985,726</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,326,509</b>		<b>1,985,726</b>



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

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,696,924</b>	<b>A8021</b>	<b>1,680,265</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,696,924</b>	<b>A8022</b>	<b>1,680,265</b>
ADD - REVENUES AND OTHER SOURCES	2,309,850		2,185,957
DEDUCT - EXPENDITURES AND OTHER USES	2,326,509		1,985,726
<b>Fund Balance - End of Year</b>	<b>1,680,265</b>	<b>A8029</b>	<b>1,880,496</b>

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

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	683,639	A1049N	650,139
Est Rev - Real Property Tax Items	28,788	A1099N	28,590
Est Rev - Non Property Tax Items	795,000	A1199N	805,000
Est Rev - Departmental Income	287,900	A1299N	272,396
Est Rev - Use of Money And Property	32,600	A2499N	38,207
Est Rev - Licenses And Permits	25,245	A2599N	22,302
Est Rev - Fines And Forfeitures	34,000	A2649N	20,000
Est Rev - Sale of Prop And Comp For Loss	0	A2699N	
Est Rev - Miscellaneous Local Sources	4,118	A2799N	4,760
Est Rev - State Aid	194,656	A3099N	189,500
<b>TOTAL Estimated Revenues</b>	<b>2,085,946</b>		<b>2,030,894</b>
Estimated - Interfund Transfer	73,436	A5031N	87,890
Appropriated Fund Balance	51,799	A599N	78,177
<b>TOTAL Estimated Other Sources</b>	<b>125,235</b>		<b>166,067</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,211,181</b>		<b>2,196,961</b>

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

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	1,010,145	A1999N	1,033,714
App - Public Safety	157,612	A3999N	164,791
App - Health	34,360	A4999N	33,160
App - Transportation	190,077	A5999N	173,797
App - Culture And Recreation	368,985	A7999N	381,883
App - Home And Community Services	38,517	A8999N	38,042
App - Employee Benefits	374,985	A9199N	350,574
<b>TOTAL Appropriations</b>	<b>2,174,681</b>		<b>2,175,961</b>
App - Interfund Transfer	36,500	A9999N	21,000
<b>TOTAL Other Uses</b>	<b>36,500</b>		<b>21,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,211,181</b>		<b>2,196,961</b>

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

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	107,083	CM201	115,171
<b>TOTAL Cash</b>	<b>107,083</b>		<b>115,171</b>
Accounts Receivable	2,735	CM380	1,050
<b>TOTAL Other Receivables (net)</b>	<b>2,735</b>		<b>1,050</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>109,818</b>		<b>116,221</b>

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

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	21	CM600	
<b>TOTAL Accounts Payable</b>	<b>21</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>21</b>		<b>0</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		CM899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Committed Fund Balance	109,797	CM913	116,221
<b>TOTAL Committed Fund Balance</b>	<b>109,797</b>		<b>116,221</b>
<b>TOTAL Fund Balance</b>	<b>109,797</b>		<b>116,221</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>109,818</b>		<b>116,221</b>

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

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	16,000	CM1001	16,000
<b>TOTAL Real Property Taxes</b>	<b>16,000</b>		<b>16,000</b>
Other Culture And Recreation Income	25,127	CM2089	13,755
<b>TOTAL Departmental Income</b>	<b>25,127</b>		<b>13,755</b>
Gifts And Donations		CM2705	
Unclassified (specify)		CM2770	700
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>700</b>
<b>TOTAL Revenues</b>	<b>41,127</b>		<b>30,455</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>41,127</b>		<b>30,455</b>

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

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other Culture & Rec-Equip & Cap Outlay	14,163	CM79892	11,419
Other Culture And Recreation-Contr Expend	5,997	CM79894	2,987
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>20,160</b>		<b>14,406</b>
<b>TOTAL Culture And Recreation</b>	<b>20,160</b>		<b>14,406</b>
Other Home And Community Service-Contr Exp	14,620	CM89894	9,625
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>14,620</b>		<b>9,625</b>
<b>TOTAL Home And Community Services</b>	<b>14,620</b>		<b>9,625</b>
<b>TOTAL Expenditures</b>	<b>34,780</b>		<b>24,031</b>
Transfers, Other Funds		CM99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>34,780</b>		<b>24,031</b>

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

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>103,450</b>	<b>CM8021</b>	<b>109,797</b>
Prior Period Adj -Decrease In Fund Balance		CM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>103,450</b>	<b>CM8022</b>	<b>109,797</b>
ADD - REVENUES AND OTHER SOURCES	41,127		30,455
DEDUCT - EXPENDITURES AND OTHER USES	34,780		24,031
<b>Fund Balance - End of Year</b>	<b>109,797</b>	<b>CM8029</b>	<b>116,221</b>



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

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	131,993	DA200	136,775
Cash In Time Deposits	626,670	DA201	784,889
<b>TOTAL Cash</b>	<b>758,663</b>		<b>921,664</b>
Due From State And Federal Government		DA410	16,681
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>16,681</b>
Prepaid Expenses	15,262	DA480	15,614
<b>TOTAL Prepaid Expenses</b>	<b>15,262</b>		<b>15,614</b>
Cash In Time Deposits Special Reserves	83,514	DA231	23,514
<b>TOTAL Restricted Assets</b>	<b>83,514</b>		<b>23,514</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>857,439</b>		<b>977,473</b>

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

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	38,349	DA600	5,506
<b>TOTAL Accounts Payable</b>	<b>38,349</b>		<b>5,506</b>
Accrued Liabilities	11,995	DA601	
<b>TOTAL Accrued Liabilities</b>	<b>11,995</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>50,344</b>		<b>5,506</b>
<b>Fund Balance</b>			
Not in Spendable Form	15,262	DA806	15,614
<b>TOTAL Nonspendable Fund Balance</b>	<b>15,262</b>		<b>15,614</b>
Capital Reserve	83,514	DA878	23,514
<b>TOTAL Restricted Fund Balance</b>	<b>83,514</b>		<b>23,514</b>
Assigned Appropriated Fund Balance	63,112	DA914	48,373
Assigned Unappropriated Fund Balance	645,207	DA915	884,466
<b>TOTAL Assigned Fund Balance</b>	<b>708,319</b>		<b>932,839</b>
<b>TOTAL Fund Balance</b>	<b>807,095</b>		<b>971,967</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>857,439</b>		<b>977,473</b>

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

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	1,366,825	DA1001	1,440,167
<b>TOTAL Real Property Taxes</b>	<b>1,366,825</b>		<b>1,440,167</b>
Transportation Services, Other Govts	167,447	DA2300	251,484
<b>TOTAL Intergovernmental Charges</b>	<b>167,447</b>		<b>251,484</b>
Interest And Earnings	987	DA2401	3,462
<b>TOTAL Use of Money And Property</b>	<b>987</b>		<b>3,462</b>
Sales of Scrap & Excess Materials	294	DA2650	1,562
Sales of Equipment	23,410	DA2665	26,715
Insurance Recoveries		DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>23,704</b>		<b>28,277</b>
Refunds of Prior Year's Expenditures		DA2701	
Unclassified (specify)	60,884	DA2770	41,384
<b>TOTAL Miscellaneous Local Sources</b>	<b>60,884</b>		<b>41,384</b>
St Aid, Consolidated Highway Aid	161,581	DA3501	91,558
<b>TOTAL State Aid</b>	<b>161,581</b>		<b>91,558</b>
<b>TOTAL Revenues</b>	<b>1,781,428</b>		<b>1,856,332</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,781,428</b>		<b>1,856,332</b>

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

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	203,911	DA51101	200,944
Maint of Streets, Contr Expend	178,133	DA51104	184,056
<b>TOTAL Maint of Streets</b>	<b>382,044</b>		<b>385,000</b>
Perm Improve Highway, Equip & Cap Outlay	182,000	DA51122	157,280
Perm Improve Highway, Contr Expend		DA51124	
<b>TOTAL Perm Improve Highway</b>	<b>182,000</b>		<b>157,280</b>
Machinery, Equip & Cap Outlay	230,800	DA51302	57,525
Machinery, Contr Expend	59,752	DA51304	54,759
<b>TOTAL Machinery</b>	<b>290,552</b>		<b>112,284</b>
Brush And Weeds, Contr Expend		DA51404	1,500
<b>TOTAL Brush And Weeds</b>	<b>0</b>		<b>1,500</b>
Snow Removal, Contr Expend	304,703	DA51424	326,781
<b>TOTAL Snow Removal</b>	<b>304,703</b>		<b>326,781</b>
Services Other Govts, Pers Serv	252,193	DA51481	238,949
Services Other Govts, Contr Expend	26,334	DA51484	29,033
<b>TOTAL Services Other Govts</b>	<b>278,527</b>		<b>267,982</b>
<b>TOTAL Transportation</b>	<b>1,437,826</b>		<b>1,250,827</b>
State Retirement, Empl Bnfts	61,023	DA90108	62,093
Social Security , Empl Bnfts	32,248	DA90308	29,925
Worker's Compensation, Empl Bnfts	48,418	DA90408	27,517
Disability Insurance, Empl Bnfts	252	DA90558	250
Hospital & Medical (dental) Ins, Empl Bnft	144,170	DA90608	138,359
<b>TOTAL Employee Benefits</b>	<b>286,111</b>		<b>258,144</b>
Debt Principal, Serial Bonds		DA97106	103,475
Debt Principal, Install Purch. Debt	94,312	DA97856	71,993
<b>TOTAL Debt Principal</b>	<b>94,312</b>		<b>175,468</b>
Debt Interest, Serial Bonds		DA97107	4,397
Debt Interest, Install. Purch Debt	5,918	DA97857	2,624
<b>TOTAL Debt Interest</b>	<b>5,918</b>		<b>7,021</b>
<b>TOTAL Expenditures</b>	<b>1,824,167</b>		<b>1,691,460</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,824,167</b>		<b>1,691,460</b>

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

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>849,834</b>	<b>DA8021</b>	<b>807,095</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>849,834</b>	<b>DA8022</b>	<b>807,095</b>
ADD - REVENUES AND OTHER SOURCES	1,781,428		1,856,332
DEDUCT - EXPENDITURES AND OTHER USES	1,824,167		1,691,460
<b>Fund Balance - End of Year</b>	<b>807,095</b>	<b>DA8029</b>	<b>971,967</b>

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,440,167	DA1049N	1,505,167
Est Rev - Departmental Income	210,105	DA1299N	184,000
Est Rev - Use of Money And Property	100	DA2499N	2,000
Est Rev - Sale of Prop And Comp For Loss	15,000	DA2699N	
Est Rev - Miscellaneous Local Sources	61,250	DA2799N	41,150
Est Rev - State Aid	114,425	DA3099N	91,200
<b>TOTAL Estimated Revenues</b>	<b>1,841,047</b>		<b>1,823,517</b>
Estimated - Interfund Transfer	0	DA5031N	
Appropriated Fund Balance	63,112	DA599N	48,373
<b>TOTAL Estimated Other Sources</b>	<b>63,112</b>		<b>48,373</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,904,159</b>		<b>1,871,890</b>

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	1,748,972	DA5999N	1,527,546
App - Employee Benefits	155,187	DA9199N	269,344
<b>TOTAL Appropriations</b>	<b>1,904,159</b>		<b>1,796,890</b>
App - Interfund Transfer		DA9999N	75,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,904,159</b>		<b>1,871,890</b>

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

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Other Sources</b>			
Serial Bonds	209,932	H5710	
<b>TOTAL Proceeds of Obligations</b>	<b>209,932</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>209,932</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>209,932</b>		<b>0</b>

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	209,932	H51302	
<b>TOTAL Machinery</b>	<b>209,932</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>209,932</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>209,932</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>209,932</b>		<b>0</b>

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

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	209,932		
DEDUCT - EXPENDITURES AND OTHER USES	209,932		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	2,144,900	K101	2,144,900
Buildings	9,689,398	K102	9,689,398
Machinery And Equipment	4,303,446	K104	4,303,446
Infrastructure	36,718,000	K106	36,718,000
Other Capital Assets	531,671	K107	689,951
Accum Deprec, Buildings	-5,702,893	K112	-5,702,893
Accum Depr, Machinery & Equip	-3,199,193	K114	-3,199,193
Accum Deprec, Infrastructure	-35,012,132	K116	-35,012,132
<b>TOTAL Fixed Assets (net)</b>	<b>9,473,197</b>		<b>9,631,477</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,473,197</b>		<b>9,631,477</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	9,473,197	K159	9,631,477
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>9,473,197</b>		<b>9,631,477</b>
<b>TOTAL Fund Balance</b>	<b>9,473,197</b>		<b>9,631,477</b>
<b>TOTAL</b>	<b>9,473,197</b>		<b>9,631,477</b>

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

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	278,632	L1001	
<b>TOTAL Real Property Taxes</b>	<b>278,632</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>278,632</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>278,632</b>		<b>0</b>

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

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Library, Contr Expend	278,632	L74104	
<b>TOTAL Library</b>	<b>278,632</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>278,632</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>278,632</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>278,632</b>		<b>0</b>

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

(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>L8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>L8022</b>	
ADD - REVENUES AND OTHER SOURCES	278,632		
DEDUCT - EXPENDITURES AND OTHER USES	278,632		
<b>Fund Balance - End of Year</b>		<b>L8029</b>	

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

(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits Special Reserves	4,174	MS231	1,303
<b>TOTAL Restricted Assets</b>	<b>4,174</b>		<b>1,303</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,174</b>		<b>1,303</b>

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

(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	4,174	MS924	1,303
<b>TOTAL Net Position</b>	<b>4,174</b>		<b>1,303</b>
<b>TOTAL Fund Balance</b>	<b>4,174</b>		<b>1,303</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,174</b>		<b>1,303</b>

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

(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	8	MS2401	14
<b>TOTAL Use of Money And Property</b>	<b>8</b>		<b>14</b>
<b>TOTAL Revenues</b>	<b>8</b>		<b>14</b>
<b>TOTAL Operating Revenue</b>	<b>8</b>		<b>14</b>

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

(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenses</b>			
Unemployed		MS90508	2,885
<b>TOTAL Unemployed</b>	<b>0</b>		<b>2,885</b>
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>2,885</b>
<b>TOTAL Expenses</b>	<b>0</b>		<b>2,885</b>
<b>TOTAL Operating Expenses</b>	<b>0</b>		<b>2,885</b>

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

(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	4,166	MS8021	4,174
Restated Net Position - Beg of Year	4,166	MS8022	4,174
ADD - REVENUES AND OTHER SOURCES	8		14
DEDUCT - EXPENDITURES AND OTHER USES			2,885
Net Position - End of Year	4,174	MS8029	1,303



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

Cash Flow

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	18,970	SD201	98,801
<b>TOTAL Cash</b>	<b>18,970</b>		<b>98,801</b>
Cash In Time Deposits Special Reserves	6,991	SD231	6,704
<b>TOTAL Restricted Assets</b>	<b>6,991</b>		<b>6,704</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>25,961</b>		<b>105,505</b>

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

(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accrued Liabilities	191	SD601	6,541
<b>TOTAL Accrued Liabilities</b>	<b>191</b>		<b>6,541</b>
<b>TOTAL Liabilities</b>	<b>191</b>		<b>6,541</b>
<b>Fund Balance</b>			
Reserve For Repairs	6,991	SD882	6,704
<b>TOTAL Restricted Fund Balance</b>	<b>6,991</b>		<b>6,704</b>
Assigned Appropriated Fund Balance		SD914	
Assigned Unappropriated Fund Balance	18,779	SD915	92,260
<b>TOTAL Assigned Fund Balance</b>	<b>18,779</b>		<b>92,260</b>
<b>TOTAL Fund Balance</b>	<b>25,770</b>		<b>98,964</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>25,961</b>		<b>105,505</b>

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

(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	63,379	SD1001	94,431
<b>TOTAL Real Property Taxes</b>	<b>63,379</b>		<b>94,431</b>
Interest And Earnings	13	SD2401	34
<b>TOTAL Use of Money And Property</b>	<b>13</b>		<b>34</b>
<b>TOTAL Revenues</b>	<b>63,392</b>		<b>94,465</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>63,392</b>		<b>94,465</b>

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

(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Drainage, Pers Serv	6,777	SD85401	7,504
Drainage, Contr Expend	51,871	SD85404	13,192
<b>TOTAL Drainage</b>	<b>58,648</b>		<b>20,696</b>
<b>TOTAL Home And Community Services</b>	<b>58,648</b>		<b>20,696</b>
Social Security, Empl Bnfts	508	SD90308	575
<b>TOTAL Employee Benefits</b>	<b>508</b>		<b>575</b>
<b>TOTAL Expenditures</b>	<b>59,156</b>		<b>21,271</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>59,156</b>		<b>21,271</b>

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

(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>21,534</b>	<b>SD8021</b>	<b>25,770</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>21,534</b>	<b>SD8022</b>	<b>25,770</b>
ADD - REVENUES AND OTHER SOURCES	63,392		94,465
DEDUCT - EXPENDITURES AND OTHER USES	59,156		21,271
<b>Fund Balance - End of Year</b>	<b>25,770</b>	<b>SD8029</b>	<b>98,964</b>

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

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	8,511	SF201	-50,258
<b>TOTAL Cash</b>	<b>8,511</b>		<b>-50,258</b>
Investments In Securities		SF450	736,812
<b>TOTAL Investments</b>	<b>0</b>		<b>736,812</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,511</b>		<b>686,554</b>

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

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	8,511	SF915	686,554
<b>TOTAL Assigned Fund Balance</b>	<b>8,511</b>		<b>686,554</b>
<b>TOTAL Fund Balance</b>	<b>8,511</b>		<b>686,554</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,511</b>		<b>686,554</b>



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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	390,127	SF1001	396,963
<b>TOTAL Real Property Taxes</b>	<b>390,127</b>		<b>396,963</b>
Interest And Earnings	37	SF2401	369
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>369</b>
<b>TOTAL Revenues</b>	<b>390,164</b>		<b>397,332</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>390,164</b>		<b>397,332</b>

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	324,711	SF34104	335,703
<b>TOTAL Fire Protection</b>	<b>324,711</b>		<b>335,703</b>
<b>TOTAL Public Safety</b>	<b>324,711</b>		<b>335,703</b>
Service Awards Program	63,774	SF90258	41,519
<b>TOTAL Employee Benefits</b>	<b>63,774</b>		<b>41,519</b>
<b>TOTAL Expenditures</b>	<b>388,485</b>		<b>377,222</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>388,485</b>		<b>377,222</b>

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

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,832</b>	<b>SF8021</b>	<b>8,511</b>
Prior Period Adj -Increase In Fund Balance		SF8012	657,933
<b>Restated Fund Balance - Beg of Year</b>	<b>6,832</b>	<b>SF8022</b>	<b>666,444</b>
ADD - REVENUES AND OTHER SOURCES	390,164		397,332
DEDUCT - EXPENDITURES AND OTHER USES	388,485		377,222
<b>Fund Balance - End of Year</b>	<b>8,511</b>	<b>SF8029</b>	<b>686,554</b>

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

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	21,161	SL201	28,300
<b>TOTAL Cash</b>	<b>21,161</b>		<b>28,300</b>
Cash In Time Deposits Special Reserves	4,673	SL231	4,682
<b>TOTAL Restricted Assets</b>	<b>4,673</b>		<b>4,682</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>25,834</b>		<b>32,982</b>

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

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Reserve For Repairs	4,673	SL882	4,682
Other Restricted Fund Balance		SL899	
<b>TOTAL Restricted Fund Balance</b>	<b>4,673</b>		<b>4,682</b>
Assigned Appropriated Fund Balance	3,570	SL914	
Assigned Unappropriated Fund Balance	17,591	SL915	28,300
<b>TOTAL Assigned Fund Balance</b>	<b>21,161</b>		<b>28,300</b>
<b>TOTAL Fund Balance</b>	<b>25,834</b>		<b>32,982</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>25,834</b>		<b>32,982</b>

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

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	25,830	SL1001	34,830
<b>TOTAL Real Property Taxes</b>	<b>25,830</b>		<b>34,830</b>
Interest And Earnings	9	SL2401	24
<b>TOTAL Use of Money And Property</b>	<b>9</b>		<b>24</b>
<b>TOTAL Revenues</b>	<b>25,839</b>		<b>34,854</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,839</b>		<b>34,854</b>

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

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Street Lighting, Contr Expend	31,015	SL51824	27,706
<b>TOTAL Street Lighting</b>	<b>31,015</b>		<b>27,706</b>
<b>TOTAL Transportation</b>	<b>31,015</b>		<b>27,706</b>
<b>TOTAL Expenditures</b>	<b>31,015</b>		<b>27,706</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>31,015</b>		<b>27,706</b>

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

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>31,010</b>	<b>SL8021</b>	<b>25,834</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>31,010</b>	<b>SL8022</b>	<b>25,834</b>
ADD - REVENUES AND OTHER SOURCES	25,839		34,854
DEDUCT - EXPENDITURES AND OTHER USES	31,015		27,706
<b>Fund Balance - End of Year</b>	<b>25,834</b>	<b>SL8029</b>	<b>32,982</b>



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

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	29,974	SM201	32,619
<b>TOTAL Cash</b>	<b>29,974</b>		<b>32,619</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>29,974</b>		<b>32,619</b>

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

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,684	SM600	
<b>TOTAL Accounts Payable</b>	<b>2,684</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,684</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	6,200	SM914	
Assigned Unappropriated Fund Balance	21,090	SM915	32,619
<b>TOTAL Assigned Fund Balance</b>	<b>27,290</b>		<b>32,619</b>
<b>TOTAL Fund Balance</b>	<b>27,290</b>		<b>32,619</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>29,974</b>		<b>32,619</b>

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

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	7,000	SM1001	7,000
<b>TOTAL Real Property Taxes</b>	<b>7,000</b>		<b>7,000</b>
Unclassified (specify)	1,040	SM2770	940
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,040</b>		<b>940</b>
<b>TOTAL Revenues</b>	<b>8,040</b>		<b>7,940</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,040</b>		<b>7,940</b>

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

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Sidewalks, Contr Expend	4,294	SM54104	2,611
<b>TOTAL Sidewalks</b>	<b>4,294</b>		<b>2,611</b>
<b>TOTAL Transportation</b>	<b>4,294</b>		<b>2,611</b>
<b>TOTAL Expenditures</b>	<b>4,294</b>		<b>2,611</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,294</b>		<b>2,611</b>

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

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>23,544</b>	<b>SM8021</b>	<b>27,290</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>23,544</b>	<b>SM8022</b>	<b>27,290</b>
ADD - REVENUES AND OTHER SOURCES	8,040		7,940
DEDUCT - EXPENDITURES AND OTHER USES	4,294		2,611
<b>Fund Balance - End of Year</b>	<b>27,290</b>	<b>SM8029</b>	<b>32,619</b>

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

(SP) PARK

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	3,954	SP201	2,784
<b>TOTAL Cash</b>	<b>3,954</b>		<b>2,784</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,954</b>		<b>2,784</b>

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

(SP) PARK

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	1,200	SP914	
Assigned Unappropriated Fund Balance	2,754	SP915	2,784
<b>TOTAL Assigned Fund Balance</b>	<b>3,954</b>		<b>2,784</b>
<b>TOTAL Fund Balance</b>	<b>3,954</b>		<b>2,784</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,954</b>		<b>2,784</b>

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

(SP) PARK

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	500	SP1001	500
<b>TOTAL Real Property Taxes</b>	<b>500</b>		<b>500</b>
<b>TOTAL Revenues</b>	<b>500</b>		<b>500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>500</b>		<b>500</b>



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

(SP) PARK

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Parks, Contr Expend	1,680	SP71104	1,670
<b>TOTAL Parks</b>	<b>1,680</b>		<b>1,670</b>
<b>TOTAL Culture And Recreation</b>	<b>1,680</b>		<b>1,670</b>
<b>TOTAL Expenditures</b>	<b>1,680</b>		<b>1,670</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,680</b>		<b>1,670</b>

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

(SP) PARK

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,134</b>	<b>SP8021</b>	<b>3,954</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,134</b>	<b>SP8022</b>	<b>3,954</b>
ADD - REVENUES AND OTHER SOURCES	500		500
DEDUCT - EXPENDITURES AND OTHER USES	1,680		1,670
<b>Fund Balance - End of Year</b>	<b>3,954</b>	<b>SP8029</b>	<b>2,784</b>

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

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	434,868	SS201	612,871
Petty Cash	100	SS210	100
<b>TOTAL Cash</b>	<b>434,968</b>		<b>612,971</b>
Sewer Rents Receivable	330,952	SS360	339,980
<b>TOTAL Other Receivables (net)</b>	<b>330,952</b>		<b>339,980</b>
Prepaid Expenses	10,324	SS480	10,508
<b>TOTAL Prepaid Expenses</b>	<b>10,324</b>		<b>10,508</b>
Cash In Time Deposits Special Reserves	803,412	SS231	803,413
<b>TOTAL Restricted Assets</b>	<b>803,412</b>		<b>803,413</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,579,656</b>		<b>1,766,872</b>

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

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	61,749	SS600	2,962
<b>TOTAL Accounts Payable</b>	<b>61,749</b>		<b>2,962</b>
Accrued Liabilities	7,337	SS601	
<b>TOTAL Accrued Liabilities</b>	<b>7,337</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>69,086</b>		<b>2,962</b>
<b>Fund Balance</b>			
Not in Spendable Form	10,324	SS806	10,508
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,324</b>		<b>10,508</b>
Capital Reserve	314,662	SS878	314,663
Reserve For Repairs	488,750	SS882	488,750
<b>TOTAL Restricted Fund Balance</b>	<b>803,412</b>		<b>803,413</b>
Assigned Unappropriated Fund Balance	696,834	SS915	949,989
<b>TOTAL Assigned Fund Balance</b>	<b>696,834</b>		<b>949,989</b>
<b>TOTAL Fund Balance</b>	<b>1,510,570</b>		<b>1,763,910</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,579,656</b>		<b>1,766,872</b>

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

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sewer Rents	1,162,089	SS2120	1,132,437
Sewer Charges	2,550	SS2122	2,550
Interest & Penalties On Sewer Accts	13,159	SS2128	6,375
<b>TOTAL Departmental Income</b>	<b>1,177,798</b>		<b>1,141,362</b>
Interest And Earnings	3,253	SS2401	5,855
<b>TOTAL Use of Money And Property</b>	<b>3,253</b>		<b>5,855</b>
Sales of Equipment	600	SS2665	
Insurance Recoveries	8,582	SS2680	29,042
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,182</b>		<b>29,042</b>
Unclassified (specify)	21,044	SS2770	14,422
<b>TOTAL Miscellaneous Local Sources</b>	<b>21,044</b>		<b>14,422</b>
<b>TOTAL Revenues</b>	<b>1,211,277</b>		<b>1,190,681</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,211,277</b>		<b>1,190,681</b>

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

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Sewer Administration, Pers Serv	121,012	SS81101	120,803
Sewer Administration, Equip & Cap Outlay	2,689	SS81102	495
Sewer Administration, Contr Expend	36,106	SS81104	30,722
<b>TOTAL Sewer Administration</b>	<b>159,807</b>		<b>152,020</b>
Sanitary Sewers, Equip & Cap Outlay	52,492	SS81202	
<b>TOTAL Sanitary Sewers</b>	<b>52,492</b>		<b>0</b>
Sewage Treat Disp, Pers Serv	135,956	SS81301	136,740
Sewage Treat Disp, Equip & Cap Outlay	37,550	SS81302	17,316
Sewage Treat Disp, Contr Expend	314,735	SS81304	341,238
<b>TOTAL Sewage Treat Disp</b>	<b>488,241</b>		<b>495,294</b>
<b>TOTAL Home And Community Services</b>	<b>700,540</b>		<b>647,314</b>
State Retirement, Empl Bnfts	33,922	SS90108	34,956
Social Security , Empl Bnfts	18,562	SS90308	17,923
Worker's Compensation, Empl Bnfts	4,743	SS90408	3,880
Disability Insurance, Empl Bnfts	125	SS90558	94
Hospital & Medical (dental) Ins, Empl Bnft	52,659	SS90608	51,451
<b>TOTAL Employee Benefits</b>	<b>110,011</b>		<b>108,304</b>
Debt Principal, Serial Bonds	175,000	SS97106	180,000
Other Debt, Principal		SS97896	
<b>TOTAL Debt Principal</b>	<b>175,000</b>		<b>180,000</b>
Debt Interest, Serial Bonds	6,588	SS97107	1,723
Other Debt, Interest		SS97897	
<b>TOTAL Debt Interest</b>	<b>6,588</b>		<b>1,723</b>
<b>TOTAL Expenditures</b>	<b>992,139</b>		<b>937,341</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>992,139</b>		<b>937,341</b>

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

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,291,432</b>	<b>SS8021</b>	<b>1,510,570</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,291,432</b>	<b>SS8022</b>	<b>1,510,570</b>
ADD - REVENUES AND OTHER SOURCES	1,211,277		1,190,681
DEDUCT - EXPENDITURES AND OTHER USES	992,139		937,341
<b>Fund Balance - End of Year</b>	<b>1,510,570</b>	<b>SS8029</b>	<b>1,763,910</b>

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

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	1,031,854	SS1299N	1,002,600
Est Rev - Use of Money And Property	280	SS2499N	3,775
Est Rev - Sale of Prop And Comp For Loss	100	SS2699N	
Est Rev - Miscellaneous Local Sources	22,500	SS2799N	19,500
<b>TOTAL Estimated Revenues</b>	<b>1,054,734</b>		<b>1,025,875</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,054,734</b>		<b>1,025,875</b>



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

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	687,367	SS8999N	902,286
App - Employee Benefits	115,174	SS9199N	123,589
App - Debt Service	186,893	SS9899N	
<b>TOTAL Appropriations</b>	<b>989,434</b>		<b>1,025,875</b>
App - Interfund Transfer	65,300	SS9999N	
<b>TOTAL Other Uses</b>	<b>65,300</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,054,734</b>		<b>1,025,875</b>

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

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	44,009	SW201	41,354
<b>TOTAL Cash</b>	<b>44,009</b>		<b>41,354</b>
Cash In Time Deposits Special Reserves	2,318	SW231	2,318
<b>TOTAL Restricted Assets</b>	<b>2,318</b>		<b>2,318</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>46,327</b>		<b>43,672</b>

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

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	4,970	SW630	9,940
<b>TOTAL Due To Other Funds</b>	<b>4,970</b>		<b>9,940</b>
<b>TOTAL Liabilities</b>	<b>4,970</b>		<b>9,940</b>
<b>Fund Balance</b>			
Reserve For Repairs	2,318	SW882	2,318
<b>TOTAL Restricted Fund Balance</b>	<b>2,318</b>		<b>2,318</b>
Assigned Unappropriated Fund Balance	39,039	SW915	31,414
<b>TOTAL Assigned Fund Balance</b>	<b>39,039</b>		<b>31,414</b>
<b>TOTAL Fund Balance</b>	<b>41,357</b>		<b>33,732</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>46,327</b>		<b>43,672</b>

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

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	28,703	SW1001	27,220
<b>TOTAL Real Property Taxes</b>	<b>28,703</b>		<b>27,220</b>
Interest And Earnings	1	SW2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
Unclassified (specify)	2,802	SW2770	2,779
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,802</b>		<b>2,779</b>
<b>TOTAL Revenues</b>	<b>31,506</b>		<b>30,000</b>
Interfund Transfers For Debt SerV.	4,970	SW5050	-2,500
<b>TOTAL Interfund Transfers</b>	<b>4,970</b>		<b>-2,500</b>
<b>TOTAL Other Sources</b>	<b>4,970</b>		<b>-2,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>36,476</b>		<b>27,500</b>

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

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Debt Principal, Serial Bonds	25,000	SW97106	25,000
<b>TOTAL Debt Principal</b>	<b>25,000</b>		<b>25,000</b>
Debt Interest, Serial Bonds	11,475	SW97107	10,125
<b>TOTAL Debt Interest</b>	<b>11,475</b>		<b>10,125</b>
<b>TOTAL Expenditures</b>	<b>36,475</b>		<b>35,125</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>36,475</b>		<b>35,125</b>

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

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>41,356</b>	<b>SW8021</b>	<b>41,357</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>41,356</b>	<b>SW8022</b>	<b>41,357</b>
ADD - REVENUES AND OTHER SOURCES	36,476		27,500
DEDUCT - EXPENDITURES AND OTHER USES	36,475		35,125
<b>Fund Balance - End of Year</b>	<b>41,357</b>	<b>SW8029</b>	<b>33,732</b>

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

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	27,220	SW1049N	27,251
Est Rev - Miscellaneous Local Sources	2,779	SW2799N	2,628
<b>TOTAL Estimated Revenues</b>	<b>29,999</b>		<b>29,879</b>
Estimated - Interfund Transfer	4,046	SW5031N	3,896
<b>TOTAL Estimated Other Sources</b>	<b>4,046</b>		<b>3,896</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>34,045</b>		<b>33,775</b>

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

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Debt Service	34,045	SW9899N	33,775
<b>TOTAL Appropriations</b>	<b>34,045</b>		<b>33,775</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>34,045</b>		<b>33,775</b>



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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	93,833	TA200	
<b>TOTAL Cash</b>	<b>93,833</b>		<b>0</b>
Service Award Program Assets	657,933	TA461	
<b>TOTAL Investments</b>	<b>657,933</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>751,766</b>		<b>0</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Service Awards	657,933	TA13	
Deferred Compensation	140	TA17	
State Retirement	5,109	TA18	
Group Insurance	12,245	TA20	
Assoc & Union Dues	792	TA24	
U.S. Savings Bonds	414	TA25	
Nyc Income Tax	843	TA28	
Guaranty & Bid Deposits	74,290	TA30	
<b>TOTAL Agency Liabilities</b>	<b>751,766</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>751,766</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>751,766</b>		<b>0</b>

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		TC200	101,034
<b>TOTAL Cash</b>	<b>0</b>		<b>101,034</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>101,034</b>

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Other Liabilities (Specify)		TC688	83,540
Deferred Compensation		TC717	140
Group Insurance		TC720	12,245
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>95,925</b>
State Retirement		TC718	5,109
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>5,109</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>101,034</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>101,034</b>

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

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
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TOWN OF Walworth  
Annual Update Document  
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Due From Other Funds	4,970	V391	9,940
<b>TOTAL Due From Other Funds</b>	<b>4,970</b>		<b>9,940</b>
Cash In Time Deposits Special Reserves	29,622	V231	27,298
<b>TOTAL Restricted Assets</b>	<b>29,622</b>		<b>27,298</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>34,592</b>		<b>37,238</b>



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

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Reserve For Debt	34,592	V884	37,238
<b>TOTAL Restricted Fund Balance</b>	<b>34,592</b>		<b>37,238</b>
<b>TOTAL Fund Balance</b>	<b>34,592</b>		<b>37,238</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>34,592</b>		<b>37,238</b>

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

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	57	V2401	146
<b>TOTAL Use of Money And Property</b>	<b>57</b>		<b>146</b>
<b>TOTAL Revenues</b>	<b>57</b>		<b>146</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>57</b>		<b>146</b>

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

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Other Uses</b>			
Transfers, Other Funds	4,970	V99019	-2,500
<b>TOTAL Operating Transfers</b>	<b>4,970</b>		<b>-2,500</b>
<b>TOTAL Other Uses</b>	<b>4,970</b>		<b>-2,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,970</b>		<b>-2,500</b>

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

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>39,505</b>	<b>V8021</b>	<b>34,592</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>39,505</b>	<b>V8022</b>	<b>34,592</b>
ADD - REVENUES AND OTHER SOURCES	57		146
DEDUCT - EXPENDITURES AND OTHER USES	4,970		-2,500
<b>Fund Balance - End of Year</b>	<b>34,592</b>	<b>V8029</b>	<b>37,238</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,959,777	W129	2,390,633
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,959,777</b>		<b>2,390,633</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,959,777</b>		<b>2,390,633</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	1,298,374	W638	1,112,235
Total OPEB Liability	975,184	W683	975,184
Installment Purchase Debt	71,993	W685	
Compensated Absences	24,294	W687	21,757
Other Long Term Debt		W689	
<b>TOTAL Other Liabilities</b>	<b>2,369,845</b>		<b>2,109,176</b>
Bonds Payable	589,932	W628	281,457
<b>TOTAL Bond And Long Term Liabilities</b>	<b>589,932</b>		<b>281,457</b>
<b>TOTAL Liabilities</b>	<b>2,959,777</b>		<b>2,390,633</b>
<b>TOTAL Liabilities</b>	<b>2,959,777</b>		<b>2,390,633</b>

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

7/27/2021

County of: Wayne

Municipal Code: 540386700000

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
2001	BOND E	Public Improvement			10/01/2001	03/15/2027	5.375%	Y	\$572,000	\$200,000	\$25,000	\$0	\$0		\$175,000
2000	BOND E	NYS Environmental			07/27/2000	07/15/2020	2.728%		\$3,070,000	\$180,000	\$180,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$380,000	\$205,000	\$0	\$0	\$0	\$175,000
2018	IPC E	Installment Purchase Debt			01/25/2018	01/25/2020	3.644%		\$216,000	\$71,993	\$71,993	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$71,993	\$71,993	\$0	\$0	\$0	\$0
2019	BOND N	10 Wheeler Purchase			11/05/2019	11/01/2021	1.75%		\$80,481	\$80,481	\$39,901	\$0	\$0		\$40,580
2019	BOND N	Excavator			05/06/2019	06/01/2021	3.20%		\$129,451	\$129,451	\$63,574	\$0	\$0		\$65,877
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$209,932	\$103,475	\$0	\$0	\$0	\$106,457
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$661,925	\$380,468	\$0	\$0	\$0	\$281,457

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$920.00
Demand Deposits	9Z2011	\$352,629.00
Time Deposits	9Z2021	\$3,934,121.00
Total		\$4,287,670.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,490,994.00
Total		\$3,740,994.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$736,812.00
Market Value at Balance Sheet Date	9Z4502	\$736,812.00
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 Walworth  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6843	\$276,860	\$98	\$5,459	\$271,499
****-6851	\$101,047	\$2,605	\$2,615	\$101,037
****-6885	\$1,141,471	\$12,684	\$0	\$1,154,155
****-6918	\$2,480,593	\$0	\$12,684	\$2,467,909
****-7289	\$89	\$0	\$89	\$0
****-7297	\$292,150	\$0	\$0	\$292,150
	Total Adjusted Bank Balance			\$4,286,750
	Petty Cash			\$920.00
	Adjustments			\$.00
	Total Cash			\$4,287,670
	Total Cash Balance All Funds			\$4,287,670
	9ZCASH *			\$4,287,670
	9ZCASHB *			\$4,287,670
	* Must be equal			

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

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</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>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>No</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 Walworth  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		33			
<b>Total Part Time Employees:</b>		29			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$202,167.00	33	1	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$41,519.00			
90308	Social Security	\$106,798.00	31	22	
90408	Worker's Compensation Insurance	\$35,278.00	31	22	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,885.00			
90558	Disability Insurance	\$1,314.00	30	3	
90608	Hospital and Medical (Dental) Insurance	\$374,208.00	29	1	8
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$764,169.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$764,169.00</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$14,980	9,249	gallons	
Diesel Fuel	\$34,972	13,540	gallons	
Fuel Oil			gallons	
Natural Gas	\$7,563	11,120	cubic feet	
Electricity	\$34,278	993,589	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Susie Jacobs, hereby certify that I am the Chief Fiscal Officer of the Town of Walworth, and that the information provided in the annual financial report of the Town of Walworth, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Walworth, and adopted by me as my signature for use in conjunction with the filing of the Town of Walworth 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Walworth's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Mengel Metzger Barr & Co., LLP  
Name of Report Preparer if different than Chief Fiscal Officer

Susie Jacobs  
Name

(585) 423-1860  
Telephone Number

Supervisor  
Title

3600 Lorraine Dr, Walworth 14568  
Official Address

05/01/2021  
Date of Certification

(315) 986-1400  
Official Telephone Number

TOWN OF Walworth  
Financial Comments  
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 The Town implemented GASB #84 this year meaning that the LOSAP investments were reallocated from the T& A fund to the fire fund, which increased the 450 acct and the 915 acct