

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Palmyra
County of Wayne
For the Fiscal Year Ended 05/31/2022

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

VILLAGE OF Palmyra

*** 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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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.

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	48,488	A200	56,499
Cash In Time Deposits	765,727	A201	691,544
Petty Cash	100	A210	100
TOTAL Cash	814,315		748,143
Taxes Receivable, Current		A250	
Tax Sale Certificates	5,848	A320	5,848
TOTAL Taxes Receivable (net)	5,848		5,848
Cash In Time Deposits Special Reserves	248,668	A231	306,920
TOTAL Restricted Assets	248,668		306,920
TOTAL Assets and Deferred Outflows of Resources	1,068,830		1,060,911

VILLAGE OF Palmyra
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For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		A600	13,302
TOTAL Accounts Payable	0		13,302
Other Liabilities	1,702	A688	1,699
Group Insurance	36,950	A720	30,827
TOTAL Other Liabilities	38,652		32,526
Due To Other Funds	137,000	A630	
TOTAL Due To Other Funds	137,000		0
Due To Other Governments	2,621	A631	
State Retirement	19	A718	19
TOTAL Due To Other Governments	2,640		19
TOTAL Liabilities	178,292		45,847
Fund Balance			
Unemployment Insurance Reserve	8,883	A815	8,884
Capital Reserve	239,785	A878	298,036
TOTAL Restricted Fund Balance	248,668		306,920
Assigned Appropriated Fund Balance		A914	69,156
TOTAL Assigned Fund Balance	0		69,156
Unassigned Fund Balance	641,870	A917	638,988
TOTAL Unassigned Fund Balance	641,870		638,988
TOTAL Fund Balance	890,538		1,015,064
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,068,830		1,060,911

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,582,157	A1001	1,577,744
Special Assessments	1,254	A1030	1,264
TOTAL Real Property Taxes	1,583,411		1,579,008
Interest & Penalties On Real Prop Taxes	12,048	A1090	12,453
TOTAL Real Property Tax Items	12,048		12,453
Non Prop Tax Dist By County	265,575	A1120	297,499
Utilities Gross Receipts Tax	28,989	A1130	30,287
Franchises		A1170	21,114
TOTAL Non Property Tax Items	294,564		348,900
Treasurer Fees	599	A1230	655
Police Fees	424	A1520	429
Public Pound Charges, Dog Control Fees	105	A1550	40
Sale of Cemetery Lots	8,010	A2190	5,400
Charges For Cemetery Services	18,530	A2192	19,435
TOTAL Departmental Income	27,668		25,959
General Services, Inter Government	1,771	A2210	3,882
Fire Protection Services Other Govts	96,552	A2262	104,067
Youth Recreation Services, Other Govts	42,619	A2350	44,560
TOTAL Intergovernmental Charges	140,942		152,509
Interest And Earnings	4,234	A2401	5,315
Rental of Real Property	1,501	A2410	6,917
Rental of Real Property, Other Govts	1,300	A2412	1,100
TOTAL Use of Money And Property	7,035		13,332
Games of Chance	25	A2530	25
Plumbing Permits	2,180	A2565	1,070
Permits, Other	200	A2590	500
TOTAL Licenses And Permits	2,405		1,595
Fines And Forfeited Bail	17,973	A2610	20,066
TOTAL Fines And Forfeitures	17,973		20,066
Sales of Scrap & Excess Materials	923	A2650	2,096
Sales of Real Property	75,000	A2660	
Sales of Equipment	45,500	A2665	31,000
Insurance Recoveries	29,322	A2680	547
TOTAL Sale of Property And Compensation For Loss	150,744		33,643
Refunds of Prior Year's Expenditures	1,054	A2701	576
Gifts And Donations	100	A2705	1,626
AIM Related Payments	32,177	A2750	
Unclassified (specify)	21,835	A2770	3,184
TOTAL Miscellaneous Local Sources	55,166		5,386
St Aid, Revenue Sharing		A3001	32,177
St Aid, Mortgage Tax	23,353	A3005	23,494
St Aid - Other (specify)	1,125	A3089	3,089
St Aid, Consolidated Highway Aid	149,317	A3501	185,024
TOTAL State Aid	173,795		243,784
TOTAL Revenues	2,465,751		2,436,635

VILLAGE OF Palmyra
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Interfund Transfers	140,124	A5031	
TOTAL Interfund Transfers	140,124		0
Serial Bonds		A5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	140,124		0
TOTAL Detail Revenues And Other Sources	2,605,875		2,436,635

VILLAGE OF Palmyra
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	7,148	A10101	7,043
Legislative Board, Contr Expend	50	A10104	
TOTAL Legislative Board	7,198		7,043
Municipal Court, Pers Serv	50,829	A11101	54,459
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	5,883	A11104	5,866
TOTAL Municipal Court	56,713		60,325
Mayor, Pers Serv	2,234	A12101	2,256
Mayor, Contr Expend	185	A12104	100
TOTAL Mayor	2,419		2,356
Treasurer, Pers Serv	31,806	A13251	26,847
Treasurer, Contr Expend	5,916	A13254	4,103
TOTAL Treasurer	37,722		30,950
Budget, Contr Expend	8,690	A13404	4,086
TOTAL Budget	8,690		4,086
Assessment, Contr Expend	975	A13554	
TOTAL Assessment	975		0
Law, Pers Serv	5,895	A14201	5,953
Law, Contr Expend		A14204	7,040
TOTAL Law	5,895		12,993
Public Inform & Services, Contr Expend	8,899	A14804	6,240
TOTAL Public Inform & Services	8,899		6,240
Public Works Admin, Contr Expend	5,810	A14904	6,810
TOTAL Public Works Admin	5,810		6,810
Operation of Plant Pers Serv	1,174	A16201	6,334
Operation of Plant Contr Expend	14,388	A16204	11,499
TOTAL Operation of Plant Contr Expend	15,562		17,833
Central Garage Pers Serv	80,311	A16401	85,447
Central Garage Equip & Cap Outlay	47,639	A16402	55,497
Central Garage Contr Expend	36,162	A16404	28,069
TOTAL Central Garage Contr Expend	164,112		169,013
Central Print & Mail Contr Expend	2,399	A16704	2,539
TOTAL Central Print & Mail Contr Expend	2,399		2,539
Central Data Process & Cap Outlay	1,860	A16802	
Central Data Process, Contr Expend	5,936	A16804	8,422
TOTAL Central Data Process	7,796		8,422
Unallocated Insurance, Contr Expend	27,537	A19104	20,548
TOTAL Unallocated Insurance	27,537		20,548
Municipal Assn Dues, Contr Expend	672	A19204	672
TOTAL Municipal Assn Dues	672		672
Other General Govt Support, Contract Exp		A19894	19,722
TOTAL Other General Govt Support	0		19,722
TOTAL General Government Support	352,399		369,552
Police, Pers Serv	393,303	A31201	407,727
Police, Equip & Cap Outlay	48,203	A31202	19,447

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Police, Contr Expend	56,519	A31204	40,222
TOTAL Police	498,025		467,396
Traffic Control, Contr Expen	3,726	A33104	1,879
TOTAL Traffic Control	3,726		1,879
Fire, Pers Serv	3,000	A34101	3,000
Fire, Equip & Cap Outlay	24,149	A34102	9,914
Fire, Contr Expend	67,566	A34104	38,110
TOTAL Fire	94,716		51,024
Control of Animals, Pers Serv	4,134	A35101	3,829
Control of Animals, Contr Expend	19	A35104	129
TOTAL Control of Animals	4,153		3,958
Safety Inspection, Pers Serv	30,346	A36201	30,949
Safety Inspection, Contr Expend	1,298	A36204	3,208
TOTAL Safety Inspection	31,643		34,157
TOTAL Public Safety	632,263		558,414
Public Health, Contr Expend		A40104	599
TOTAL Public Health	0		599
TOTAL Health	0		599
Maint of Streets, Pers Serv	38,724	A51101	42,784
Maint of Streets, Equip & Cap Outlay		A51102	
Maint of Streets, Contr Expend	31,488	A51104	119,692
TOTAL Maint of Streets	70,212		162,476
Perm Improve Highway, Equip & Cap Outlay	231,072	A51122	216,352
TOTAL Perm Improve Highway	231,072		216,352
Snow Removal, Pers Serv	16,900	A51421	19,080
Snow Removal, Contr Expend	15,161	A51424	21,161
TOTAL Snow Removal	32,061		40,241
Street Lighting, Equip & Cap Outlay	138,854	A51822	
Street Lighting, Contr Expend	66,527	A51824	47,845
TOTAL Street Lighting	205,381		47,845
Sidewalks, Pers Serv	11,742	A54101	12,270
Sidewalks, Contr Expend	6,339	A54104	6,000
TOTAL Sidewalks	18,081		18,270
Off-Street Parking, Contr Expend	1,564	A56504	6,500
TOTAL Off-Street Parking	1,564		6,500
TOTAL Transportation	558,371		491,684
Programs For Aging, Contr Expend	1,000	A67724	1,000
TOTAL Programs For Aging	1,000		1,000
Other Eco & Dev, Contr Expend	12,602	A69894	
TOTAL Other Eco & Dev	12,602		0
TOTAL Economic Assistance And Opportunity	13,602		1,000
Playgr & Rec Centers, Pers Serv	2,660	A71401	3,201
Playgr & Rec Centers, Contr Expend	5,963	A71404	5,227
TOTAL Playgr & Rec Centers	8,623		8,428
Special Rec Facility, Pers Serv	13,111	A71801	13,721

VILLAGE OF Palmyra
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Special Rec Facility, Contr Expend	2,838	A71804	1,948
TOTAL Special Rec Facility	15,949		15,669
Joint Youth Prog, Contr Expend	89,137	A73204	92,512
TOTAL Joint Youth Prog	89,137		92,512
Library, Contr Expend		A74104	
TOTAL Library	0		0
Museum - Art Gallery, Contr Expend	3,500	A74504	3,500
TOTAL Museum - Art Gallery	3,500		3,500
Historical Property, Contr Expend	390	A75204	3,577
TOTAL Historical Property	390		3,577
Celebrations, Contr Expend	1,113	A75504	3,390
TOTAL Celebrations	1,113		3,390
Other Performing Arts, Equip & Cap Outlay		A75602	
TOTAL Other Performing Arts	0		0
TOTAL Culture And Recreation	118,713		127,076
Zoning, Contr Expend	1,087	A80104	6
TOTAL Zoning	1,087		6
Refuse & Garbage, Contr Expend	1,529	A81604	1,500
TOTAL Refuse & Garbage	1,529		1,500
Street Cleaning, Pers Serv	16,690	A81701	17,543
Street Cleaning, Contr Expend	239	A81704	
TOTAL Street Cleaning	16,929		17,543
Drainage, Pers Serv	10,971	A85401	11,278
Drainage, Contr Expend	2,053	A85404	5,000
TOTAL Drainage	13,024		16,278
Shade Tree, Pers Serv	32,778	A85601	34,474
Shade Tree, Contr Expend	3,378	A85604	1,867
TOTAL Shade Tree	36,156		36,341
Cemetery, Pers Serv	111,107	A88101	116,218
Cemetery, Equip & Cap Outlay	1,615	A88102	
Cemetery, Contr Expend	26,968	A88104	30,860
TOTAL Cemetery	139,689		147,078
TOTAL Home And Community Services	208,415		218,746
State Retirement System	60,451	A90108	73,348
Police & Firemen Retirement, Empl Bnfts	85,731	A90158	96,369
Social Security, Employer Cont	64,197	A90308	67,110
Worker's Compensation, Empl Bnfts	35,126	A90408	6,642
Unemployment Insurance, Empl Bnfts	203	A90508	
Disability Insurance, Empl Bnfts	348	A90558	277
Hospital & Medical (dental) Ins, Empl Bnft	203,417	A90608	188,485
Other Employee Benefits (spec)	6,625	A90898	7,901
TOTAL Employee Benefits	456,096		440,132

VILLAGE OF Palmyra
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Serial Bonds	70,000	A97106	92,000
TOTAL Debt Principal	70,000		92,000
Debt Interest, Serial Bonds	11,038	A97107	12,905
TOTAL Debt Interest	11,038		12,905
TOTAL Expenditures	2,420,895		2,312,108
TOTAL Detail Expenditures And Other Uses	2,420,895		2,312,108

VILLAGE OF Palmyra
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	699,076	A8021	890,538
Prior Period Adj -Increase In Fund Balance	6,504	A8012	
Prior Period Adj -Decrease In Fund Balance	22	A8015	1
Restated Fund Balance - Beg of Year	705,558	A8022	890,537
ADD - REVENUES AND OTHER SOURCES	2,605,875		2,436,635
DEDUCT - EXPENDITURES AND OTHER USES	2,420,895		2,312,108
Fund Balance - End of Year	890,538	A8029	1,015,064

VILLAGE OF Palmyra
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For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,577,744	A1049N	1,588,922
Est Rev - Real Property Tax Items	15,100	A1099N	12,264
Est Rev - Non Property Tax Items	303,500	A1199N	307,568
Est Rev - Departmental Income	23,030	A1299N	23,030
Est Rev - Intergovernmental Charges	141,939	A2399N	156,981
Est Rev - Use of Money And Property	5,000	A2499N	12,050
Est Rev - Licenses And Permits	2,175	A2599N	1,415
Est Rev - Fines And Forfeitures	15,000	A2649N	15,000
Est Rev - Sale of Prop And Comp For Loss	47,500	A2699N	209,000
Est Rev - Miscellaneous Local Sources	3,000	A2799N	420
Est Rev - State Aid	178,770	A3099N	185,705
TOTAL Estimated Revenues	2,312,758		2,512,355
Appropriated Fund Balance	0	A599N	69,156
TOTAL Estimated Other Sources	0		69,156
TOTAL Estimated Revenues And Other Sources	2,312,758		2,581,511

VILLAGE OF Palmyra
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	391,944	A1999N	613,576
App - Public Safety	614,397	A3999N	638,002
App - Health	573	A4999N	606
App - Transportation	368,742	A5999N	348,290
App - Economic Assistance And Opportunity	6,000	A6999N	1,000
App - Culture And Recreation	125,788	A7999N	132,653
App - Home And Community Services	245,720	A8999N	257,992
App - Employee Benefits	440,412	A9199N	450,454
App - Debt Service	102,182	A9899N	105,938
TOTAL Appropriations	2,295,758		2,548,511
App - Interfund Transfer	17,000	A9999N	33,000
TOTAL Other Uses	17,000		33,000
TOTAL Appropriations And Other Uses	2,312,758		2,581,511

VILLAGE OF Palmyra
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(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,080	FX200	14,697
Cash In Time Deposits	1,157,078	FX201	747,581
Petty Cash	50	FX210	50
TOTAL Cash	1,158,208		762,328
Water Rents Receivable	85,294	FX350	103,444
TOTAL Other Receivables (net)	85,294		103,444
Due From Other Funds		FX391	14,507
TOTAL Due From Other Funds	0		14,507
Cash In Time Deposits Special Reserves	739,025	FX231	1,216,338
TOTAL Restricted Assets	739,025		1,216,338
TOTAL Assets and Deferred Outflows of Resources	1,982,526		2,096,617

VILLAGE OF Palmyra
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(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		FX600	14,069
TOTAL Accounts Payable	0		14,069
Due To Other Funds	1,088	FX630	15,831
TOTAL Due To Other Funds	1,088		15,831
TOTAL Liabilities	1,088		29,900
Fund Balance			
Capital Reserve	739,025	FX878	1,216,338
TOTAL Restricted Fund Balance	739,025		1,216,338
Assigned Appropriated Fund Balance		FX914	155,181
Assigned Unappropriated Fund Balance	1,242,414	FX915	695,198
TOTAL Assigned Fund Balance	1,242,414		850,379
TOTAL Fund Balance	1,981,439		2,066,717
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,982,526		2,096,617

VILLAGE OF Palmyra
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For the Fiscal Year Ending 2022

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Metered Water Sales	511,594	FX2140	471,135
Unmetered Water Sales	26,667	FX2142	30,261
Water Service Charges	17,501	FX2144	5,310
Interest & Penalties On Water Rents	11,018	FX2148	10,005
TOTAL Departmental Income	566,780		516,711
Interest And Earnings	367	FX2401	389
Rental of Real Property, Individuals	7,150	FX2410	8,725
TOTAL Use of Money And Property	7,517		9,114
Unclassified (specify)	11,300	FX2770	
TOTAL Miscellaneous Local Sources	11,300		0
TOTAL Revenues	585,597		525,825
TOTAL Detail Revenues And Other Sources	585,597		525,825

VILLAGE OF Palmyra
Annual Update Document
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(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Pers Serv		FX14201	
Law, Contr Expend		FX14204	
TOTAL Law	0		0
Unallocated Insurance, Contr Expend	23,606	FX19104	20,548
TOTAL Unallocated Insurance	23,606		20,548
Municipal Assn Dues, Contr Expend	672	FX19204	672
TOTAL Municipal Assn Dues	672		672
Taxes & Assess On Munic Prop, Contr Expend	45,270	FX19504	52,003
TOTAL Taxes & Assess On Munic Prop	45,270		52,003
TOTAL General Government Support	69,548		73,223
Water Administration, Pers Serv	52,676	FX83101	47,920
Water Administration, Equip & Cap Outlay		FX83102	
Water Administration, Contr Expend	31,811	FX83104	33,933
TOTAL Water Administration	84,487		81,853
Source Supply Pwr & Pump, Contr Expend	15,411	FX83204	19,061
TOTAL Source Supply Pwr & Pump	15,411		19,061
Water Purification, Equip & Cap Outlay	5,616	FX83302	9,374
Water Purification, Contr Expend	166,134	FX83304	163,212
TOTAL Water Purification	171,750		172,586
Water Trans & Distrib, Pers Serv		FX83401	8,684
Water Trans & Distrib, Equip & Cap Outlay	9,689	FX83402	9,115
Water Trans & Distrib, Contr Expend	58,899	FX83404	42,749
TOTAL Water Trans & Distrib	68,588		60,548
TOTAL Home And Community Services	340,237		334,048
State Retirement, Empl Bnfts	7,440	FX90108	6,465
Social Security, Empl Bnfts	5,242	FX90308	4,014
Workers Compensation, Empl Bnfts	35,126	FX90408	6,642
Disability Insurance, Empl Bnfts	348	FX90558	389
Hospital & Medical (dental) Ins, Empl Bnft	13,182	FX90608	15,858
TOTAL Employee Benefits	61,337		33,368
TOTAL Expenditures	471,122		440,639
Transfers, Capital Projects Fund		FX99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	471,122		440,639

VILLAGE OF Palmyra
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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,878,268	FX8021	1,981,439
Prior Period Adj -Increase In Fund Balance		FX8012	92
Prior Period Adj -Decrease In Fund Balance	11,304	FX8015	
Restated Fund Balance - Beg of Year	1,866,964	FX8022	1,981,531
ADD - REVENUES AND OTHER SOURCES	585,597		525,825
DEDUCT - EXPENDITURES AND OTHER USES	471,122		440,639
Fund Balance - End of Year	1,981,439	FX8029	2,066,717

VILLAGE OF Palmyra
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For the Fiscal Year Ending 2022

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	517,563	FX1299N	505,823
Est Rev - Use of Money And Property	8,060	FX2499N	19,400
TOTAL Estimated Revenues	525,623		525,223
Appropriated Fund Balance		FX599N	155,181
TOTAL Estimated Other Sources	0		155,181
TOTAL Estimated Revenues And Other Sources	525,623		680,404

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For the Fiscal Year Ending 2022

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	126,301	FX1999N	192,099
App - Home And Community Services	317,662	FX8999N	422,579
App - Employee Benefits	43,660	FX9199N	40,726
TOTAL Appropriations	487,623		655,404
App - Interfund Transfer	38,000	FX9999N	25,000
TOTAL Other Uses	38,000		25,000
TOTAL Appropriations And Other Uses	525,623		680,404

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(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	6,008	G200	19,039
Cash In Time Deposits	253,303	G201	373,999
TOTAL Cash	259,311		393,038
Sewer Rents Receivable	78,867	G360	97,680
TOTAL Other Receivables (net)	78,867		97,680
Due From Other Funds	1,088	G391	231,432
TOTAL Due From Other Funds	1,088		231,432
Cash In Time Deposits Special Reserves	1,636,841	G231	1,637,487
TOTAL Restricted Assets	1,636,841		1,637,487
TOTAL Assets and Deferred Outflows of Resources	1,976,106		2,359,637

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		G600	12,423
TOTAL Accounts Payable	0		12,423
Due To Other Funds		G630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		12,423
Fund Balance			
Capital Reserve	1,636,841	G878	1,637,487
TOTAL Restricted Fund Balance	1,636,841		1,637,487
Assigned Appropriated Fund Balance		G914	396
Assigned Unappropriated Fund Balance	339,265	G915	709,331
TOTAL Assigned Fund Balance	339,265		709,727
TOTAL Fund Balance	1,976,106		2,347,214
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,976,106		2,359,637

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments	570,375	G1030	585,650
TOTAL Real Property Taxes	570,375		585,650
Sewer Rents	459,041	G2120	464,352
Sewer Charges	11	G2122	18
Interest & Penalties On Sewer Accts	2,203	G2128	3,843
TOTAL Departmental Income	461,256		468,213
Interest And Earnings	380	G2401	327
TOTAL Use of Money And Property	380		327
Unclassified (specify)		G2770	317
TOTAL Miscellaneous Local Sources	0		317
TOTAL Revenues	1,032,010		1,054,507
TOTAL Detail Revenues And Other Sources	1,032,010		1,054,507

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	23,505	G19104	20,648
TOTAL Unallocated Insurance	23,505		20,648
Municipal Assn Dues, Contr Expend	672	G19204	672
TOTAL Municipal Assn Dues	672		672
TOTAL General Government Support	24,178		21,320
Sewer Administration, Pers Serv	53,717	G81101	49,027
Sewer Administration, Contr Expend	32,154	G81104	32,919
TOTAL Sewer Administration	85,871		81,946
Sanitary Sewers, Pers Serv	13,768	G81201	15,548
Sanitary Sewers, Contr Expend	8,775	G81204	
TOTAL Sanitary Sewers	22,543		15,548
Sewage Treat Disp, Equip & Cap Outlay	6,503	G81302	5,500
Sewage Treat Disp, Contr Expend	750,569	G81304	514,495
TOTAL Sewage Treat Disp	757,072		519,995
TOTAL Home And Community Services	865,486		617,489
State Retirement, Empl Bnfts	5,678	G90108	4,446
Social Security , Empl Bnfts	4,366	G90308	4,542
Worker's Compensation, Empl Bnfts	35,126	G90408	6,642
Disability Insurance, Empl Bnfts	348	G90558	277
Hospital & Medical (dental) Ins, Empl Bnft	10,213	G90608	12,760
TOTAL Employee Benefits	55,730		28,667
TOTAL Expenditures	945,393		667,476
Transfers, Other Funds		G99019	15,925
TOTAL Operating Transfers	0		15,925
TOTAL Other Uses	0		15,925
TOTAL Detail Expenditures And Other Uses	945,393		683,401

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,889,491	G8021	1,976,108
Prior Period Adj -Decrease In Fund Balance		G8015	0
Restated Fund Balance - Beg of Year	1,889,491	G8022	1,976,108
ADD - REVENUES AND OTHER SOURCES	1,032,010		1,054,507
DEDUCT - EXPENDITURES AND OTHER USES	945,393		683,401
Fund Balance - End of Year	1,976,108	G8029	2,347,214

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	509,363	G1049N	585,650
Est Rev - Departmental Income	491,294	G1299N	467,616
Est Rev - Use of Money And Property	100	G2499N	3,300
TOTAL Estimated Revenues	1,000,757		1,056,566
Appropriated Fund Balance		G599N	396
TOTAL Estimated Other Sources	0		396
TOTAL Estimated Revenues And Other Sources	1,000,757		1,056,962

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	57,675	G1999N	135,213
App - Home And Community Services	814,579	G8999N	799,956
App - Employee Benefits	38,503	G9199N	34,519
TOTAL Appropriations	910,757		969,688
Other Budgetary Purposes	90,000	G962N	87,274
TOTAL Other Uses	90,000		87,274
TOTAL Appropriations And Other Uses	1,000,757		1,056,962

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	349,114	H200	780,954
Cash In Time Deposits		H201	
TOTAL Cash	349,114		780,954
Due From Other Funds	137,000	H391	5,000
TOTAL Due From Other Funds	137,000		5,000
TOTAL Assets and Deferred Outflows of Resources	486,114		785,954

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds		H630	235,108
TOTAL Due To Other Funds	0		235,108
TOTAL Liabilities	0		235,108
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	170,307
TOTAL Deferred Inflows of Resources	0		170,307
TOTAL Deferred Inflows of Resources	0		170,307
Fund Balance			
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance	486,114	H915	380,539
TOTAL Assigned Fund Balance	486,114		380,539
TOTAL Fund Balance	486,114		380,539
TOTAL Liabilities, Deferred Inflows And Fund Balance	486,114		785,954

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Share of Joint Activity, Other Govts	273,372	H2390	
TOTAL Intergovernmental Charges	273,372		0
Interest And Earnings	16	H2401	148
TOTAL Use of Money And Property	16		148
St Aid, Other	12,605	H3297	
TOTAL State Aid	12,605		0
TOTAL Revenues	285,993		148
Interfund Transfers		H5031	15,925
TOTAL Interfund Transfers	0		15,925
Serial Bonds	137,000	H5710	
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	137,000		0
TOTAL Other Sources	137,000		15,925
TOTAL Detail Revenues And Other Sources	422,993		16,073

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Engineer, Equip & Cap Outlay	88	H14402	
TOTAL Engineer	88		0
TOTAL General Government Support	88		0
Maint of Streets, Equip & Cap Outlay		H51102	
TOTAL Maint of Streets	0		0
TOTAL Transportation	0		0
Economic Dev, Equip & Cap Outlay	19,102	H64972	8,239
TOTAL Economic Dev	19,102		8,239
TOTAL Economic Assistance And Opportunity	19,102		8,239
Special Rec Facility, Equip & Cap Outlay	13,882	H71802	113,380
TOTAL Special Rec Facility	13,882		113,380
TOTAL Culture And Recreation	13,882		113,380
Sewage Treat Disp, Equip & Cap Outlay		H81302	
TOTAL Sewage Treat Disp	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	33,072		121,619
TOTAL Detail Expenditures And Other Uses	33,072		121,619

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	96,144	H8021	486,065
Restated Fund Balance - Beg of Year	96,144	H8022	486,065
ADD - REVENUES AND OTHER SOURCES	422,993		16,073
DEDUCT - EXPENDITURES AND OTHER USES	33,072		121,619
Fund Balance - End of Year	486,065	H8029	380,519

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	2,709,200	K101	2,709,200
Buildings	1,883,200	K102	1,883,200
Improvements Other Than Buildings	41,200	K103	41,200
Machinery And Equipment	1,047,856	K104	1,363,682
Construction Work In Progress		K105	113,380
Net Pension Asset - Proportionate Share		K108	98,510
TOTAL Fixed Assets (net)	5,681,456		6,209,172
TOTAL Assets and Deferred Outflows of Resources	5,681,456		6,209,172

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	5,681,456	K159	6,209,172
TOTAL Investments in Non-Current Government Assets	5,681,456		6,209,172
TOTAL Fund Balance	5,681,456		6,209,172
TOTAL	5,681,456		6,209,172

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	449,237	PN201	477,757
TOTAL Cash	449,237		477,757
Investments In Securities	209,758	PN450	209,758
TOTAL Investments	209,758		209,758
TOTAL Assets and Deferred Outflows of Resources	658,996		687,515

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Must Remain Intact	441,472	PN807	441,472
TOTAL Nonspendable Fund Balance	441,472		441,472
Other Restricted Fund Balance	217,524	PN899	246,043
TOTAL Restricted Fund Balance	217,524		246,043
TOTAL Fund Balance	658,996		687,515
TOTAL Liabilities, Deferred Inflows And Fund Balance	658,996		687,515

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	22,350	PN2401	24,920
TOTAL Use of Money And Property	22,350		24,920
Unclassified (specify)	4,770	PN2770	3,600
TOTAL Miscellaneous Local Sources	4,770		3,600
TOTAL Revenues	27,120		28,520
TOTAL Detail Revenues And Other Sources	27,120		28,520

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Contract Exp		PN19894	
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	0		0
Other Culture And Rec, Cont Expend		PN79894	
TOTAL Other Culture And Rec	0		0
TOTAL Culture And Recreation	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds	140,124	PN99019	
TOTAL Operating Transfers	140,124		0
TOTAL Other Uses	140,124		0
TOTAL Detail Expenditures And Other Uses	140,124		0

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	771,999	PN8021	658,996
Prior Period Adj -Decrease In Fund Balance		PN8015	1
Restated Fund Balance - Beg of Year	771,999	PN8022	658,995
ADD - REVENUES AND OTHER SOURCES	27,120		28,520
DEDUCT - EXPENDITURES AND OTHER USES	140,124		
Fund Balance - End of Year	658,996	PN8029	687,515

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,178	TC200	2,178
Cash In Time Deposits		TC201	
TOTAL Cash	2,178		2,178
Securities And Mortgages		TC455	
TOTAL Investments	0		0
TOTAL Assets and Deferred Outflows of Resources	2,178		2,178

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		TC600	
TOTAL Accounts Payable	0		0
Other Liabilities (Specify)		TC688	
Group Insurance		TC720	
TOTAL Other Liabilities	0		0
State Retirement		TC718	
Taxes Collected Other Governments		TC739	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes	2,178	TC923	2,178
TOTAL Net Position	2,178		2,178
TOTAL Fund Balance	2,178		2,178
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,178		2,178

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Gifts And Donations		TC2705	
Unclassified (specify)		TC2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Custodial Activities Equip & Cap		TC19352	
Other Custodial Activities Contractual		TC19354	
TOTAL Other Custodial Activities Contractual	0		0
TOTAL General Government Support	0		0
Scholarships Equip and Cap Outlay		TC29152	
Scholarships - Contractual		TC29154	
TOTAL Scholarships - Contractual	0		0
TOTAL Education	0		0
Other Employee Benefits (spec)		TC90898	
TOTAL Employee Benefits	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	2,178
Prior Period Adjustments,inc Fund Eqty	2,178	TC8012	
Restated Fund Balance - Beg of Year	2,178	TC8022	2,178
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	2,178	TC8029	2,178

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	2,990,807	W129	2,791,915
TOTAL Provision To Be Made In Future Budgets	2,990,807		2,791,915
TOTAL Assets and Deferred Outflows of Resources	2,990,807		2,791,915

VILLAGE OF Palmyra
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	154,717	W638	47,825
Total OPEB Liability	2,249,090	W683	2,249,090
TOTAL Other Liabilities	2,403,807		2,296,915
Bonds Payable	587,000	W628	495,000
TOTAL Bond And Long Term Liabilities	587,000		495,000
TOTAL Liabilities	2,990,807		2,791,915
TOTAL Liabilities	2,990,807		2,791,915

VILLAGE OF Palmyra
Statement of Indebtedness
For the Fiscal Year Ending 2022

2/17/2023

County of: Wayne

Municipal Code: 540463703770

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
2017	BOND N	Fayette Street Reconst. SIB		Y	11/15/2016	11/15/2026	0.023%		\$700,000	\$450,000	\$70,000	\$0	\$0		\$380,000
2021	BOND N	22000		Y	05/27/2021	05/15/2026	0.025%		\$137,000	\$137,000	\$22,000	\$0	\$0		\$115,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$587,000	\$92,000	\$0	\$0	\$0	\$495,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$587,000	\$92,000	\$0	\$0	\$0	\$495,000

VILLAGE OF Palmyra
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$61,594.00
Time Deposits	9Z2021	\$6,257,694.00
Total		\$6,319,388.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,069,288.00
Total		\$6,319,288.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$209,758.00
Market Value at Balance Sheet Date	9Z4502	\$209,758.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$209,758.00
 - 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	_____

VILLAGE OF Palmyra
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9392	\$19,039	\$0	\$0	\$19,039
****-9319	\$9,574	\$0	\$0	\$9,574
****-9376	\$24,432	\$0	\$479	\$23,953
****-9384	\$14,703	\$0	\$6	\$14,697
****-9517	\$3,419	\$0	\$0	\$3,419
****-9533	\$23,789	\$0	\$0	\$23,789
****-8713	\$731,204	\$693	\$0	\$731,897
****-9257	\$357,999	\$0	\$0	\$357,999
****-9893	\$780,984	\$0	\$0	\$780,984
****-0073	\$644,092	\$5,937	\$389	\$649,640
****-0222	\$112,012	\$0	\$0	\$112,012
****-0248	\$188,435	\$0	\$0	\$188,435
****-4620	\$3,409,605	\$0	\$0	\$3,409,605
	Total Adjusted Bank Balance			\$6,325,043
	Petty Cash			\$100.00
	Adjustments			\$0.00
	Total Cash		9ZCASH *	\$6,325,143
	Total Cash Balance All Funds		9ZCASHB *	\$6,325,143

* Must be equal

VILLAGE OF Palmyra
Local Government Questionnaire
For the Fiscal Year Ending 2022

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

VILLAGE OF Palmyra
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2022

Total Full Time Employees:		14			
Total Part Time Employees:		16			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$84,259.00	9	5	
90158	Police and Fire Retirement	\$96,369.00	5		
90258	Local Pension Fund				
90308	Social Security	\$75,666.00	14	16	
90408	Worker's Compensation Insurance	\$19,926.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$943.00			
90608	Hospital and Medical (Dental) Insurance	\$217,103.00	12	1	5
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$7,901.00			
Total		\$502,167.00			
Computed Total From Financial Section (comparative purposes only)		\$502,167.00			

VILLAGE OF Palmyra
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David A. Husk, hereby certify that I am the Chief Fiscal Officer of the Village of Palmyra, and that the information provided in the annual financial report of the Village of Palmyra, for the fiscal year ended 05/31/2022, 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 Village of Palmyra, and adopted by me as my signature for use in conjunction with the filing of the Village of Palmyra's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Palmyra's annual financial report for the fiscal year ended 05/31/2022 and filed by means of electronic data transmission.

Colleen M. Stannard
Name of Report Preparer if different than Chief Fiscal Officer

David A. Husk
Name

(315) 597-4849
Telephone Number

Mayor
Title

144 East Main Street, Palmyra, NY 1
Official Address

02/17/2023
Date of Certification

(315) 597-4849
Official Telephone Number

VILLAGE OF Palmyra
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 .
Account Code A8015 rounding

(FX) WATER

Adjustment Reason

Account Code FX8012 unknown trivial difference and rounding

(G) SEWER

Adjustment Reason

Account Code G8015 rounding

(PN) PERMANENT

Adjustment Reason

Account Code PN8015 rounding