

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Mendon
County of Monroe
For the Fiscal Year Ended 12/31/2022

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

TOWN OF Mendon

*** 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
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SW) WATER
- (V) DEBT SERVICE
- (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.

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	20,756	A200	16,477
Cash In Time Deposits	892,179	A201	1,077,594
Petty Cash	350	A210	350
TOTAL Cash	913,285		1,094,421
Due From State And Federal Government		A410	9,301
TOTAL State And Federal Aid Receivables	0		9,301
Due From Other Funds	260,298	A391	153,404
TOTAL Due From Other Funds	260,298		153,404
Due From Other Governments	33,392	A440	
TOTAL Due From Other Governments	33,392		0
Inventory Of Materials And Supplies		A445	
TOTAL Inventories	0		0
Cash Special Reserves	648,913	A230	1,129
Investments In Securities Special Reserves		A452	309,414
TOTAL Restricted Assets	648,913		310,543
TOTAL Assets and Deferred Outflows of Resources	1,855,888		1,567,669

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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accrued Liabilities		A601	
TOTAL Accrued Liabilities	0		0
Other Liabilities	325,435	A688	354,614
Overpayments & Clearing Account	1,028	A690	
Deferred Compensation	3,379	A717	
Group Insurance	1,350	A720	345
TOTAL Other Liabilities	331,192		354,959
Due To Other Funds	106	A630	
TOTAL Due To Other Funds	106		0
Consolidated Payroll	10,972	A710	11,077
TOTAL Payroll Liabilities	10,972		11,077
TOTAL Liabilities	342,270		366,036
Fund Balance			
Not in Spendable Form		A806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Repairs	634,909	A882	286,539
Other Restricted Fund Balance	14,004	A899	24,004
TOTAL Restricted Fund Balance	648,913		310,543
Assigned Appropriated Fund Balance	245,000	A914	179,024
Assigned Unappropriated Fund Balance	7,896	A915	8,064
TOTAL Assigned Fund Balance	252,896		187,088
Unassigned Fund Balance	611,809	A917	704,002
TOTAL Unassigned Fund Balance	611,809		704,002
TOTAL Fund Balance	1,513,618		1,201,633
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,855,888		1,567,669

TOWN OF Mendon
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,106,407	A1001	1,063,250
TOTAL Real Property Taxes	1,106,407		1,063,250
Other Payments In Lieu of Taxes	559	A1081	
Interest & Penalties On Real Prop Taxes	28,153	A1090	35,029
TOTAL Real Property Tax Items	28,712		35,029
Franchises	80,513	A1170	83,469
TOTAL Non Property Tax Items	80,513		83,469
Tax Collector Fees		A1232	
Clerk Fees	1,709	A1255	1,845
TOTAL Departmental Income	1,709		1,845
Transportation Services, Other Govts	37,926	A2300	9,301
TOTAL Intergovernmental Charges	37,926		9,301
Interest And Earnings	4,404	A2401	6,146
TOTAL Use of Money And Property	4,404		6,146
Games of Chance	148	A2530	190
Dog Licenses	2,374	A2544	1,923
TOTAL Licenses And Permits	2,522		2,113
Fines And Forfeited Bail	3,450	A2610	4,211
Fines & Pen-Dog Cases	18	A2611	
TOTAL Fines And Forfeitures	3,468		4,211
Sales, Other	58	A2655	1,255
TOTAL Sale of Property And Compensation For Loss	58		1,255
Refunds of Prior Year's Expenditures	9,997	A2701	
Gifts And Donations		A2705	1,400
AIM Related Payments	18,779	A2750	18,779
Unclassified (specify) Additional Description Bicentennial		A2770	8
TOTAL Miscellaneous Local Sources	28,776		20,187
St Aid, Mortgage Tax	384,728	A3005	367,881
TOTAL State Aid	384,728		367,881
Federal Aid - Other	3,743	A4089	300,000
Federal Aid Other Health	8,919	A4489	
TOTAL Federal Aid	12,662		300,000
TOTAL Revenues	1,691,885		1,894,687
Interfund Transfers		A5031	40,668
TOTAL Interfund Transfers	0		40,668
TOTAL Other Sources	0		40,668
TOTAL Detail Revenues And Other Sources	1,691,885		1,935,355

TOWN OF Mendon
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	40,916	A10101	40,916
Legislative Board, Contr Expend	309	A10104	1,011
TOTAL Legislative Board	41,225		41,927
Municipal Court, Pers Serv	50,735	A11101	46,250
Municipal Court, Contr Expend	670	A11104	733
TOTAL Municipal Court	51,405		46,983
Supervisor,pers Serv	95,157	A12201	110,358
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	670	A12204	2,372
TOTAL Supervisor	95,827		112,730
Dir of Finance, Pers Serv	59,204	A13101	42,713
Dir of Finance, Contr Expend	15,248	A13104	16,549
TOTAL Dir of Finance	74,452		59,262
Assessment, Pers Serv	51,862	A13551	48,525
Assessment, Equip & Cap Outlay	23	A13552	34
Assessment, Contr Expend	1,081	A13554	2,950
TOTAL Assessment	52,966		51,509
Clerk,pers Serv	135,791	A14101	114,301
Clerk,contr Expend	1,003	A14104	1,556
TOTAL Clerk	136,794		115,857
Law, Pers Serv	34,200	A14201	35,152
TOTAL Law	34,200		35,152
Elections, Pers Serv	3,134	A14501	
TOTAL Elections	3,134		0
Central Services Admin,equip & Cap Outlay	3,102	A16102	4,074
Central Services Admin,contr Expend	8,281	A16104	13,444
TOTAL Central Services Admin	11,383		17,518
Operation of Plant, Pers Serv	38,029	A16201	25,685
Operation of Plant, Equip & Cap Outlay	1,710	A16202	
Operation of Plant, Contr Expend	73,727	A16204	55,335
TOTAL Operation of Plant	113,466		81,020
Central Print & Mail Contr Expend	11,670	A16704	17,729
TOTAL Central Print & Mail Contr Expend	11,670		17,729
Unallocated Insurance, Contr Expend	58,385	A19104	56,160
TOTAL Unallocated Insurance	58,385		56,160
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Taxes & Assess On Munic Prop, Contr Expend	1,311	A19504	1,273
TOTAL Taxes & Assess On Munic Prop	1,311		1,273
TOTAL General Government Support	687,318		638,220
Traffic Control, Pers Serv	2,402	A33101	3,815
Traffic Control, Contr Expen	634	A33104	
TOTAL Traffic Control	3,036		3,815
Control of Animals, Pers Serv	7,426	A35101	7,649

TOWN OF Mendon
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Control of Animals, Contr Expend	400	A35104	317
TOTAL Control of Animals	7,826		7,966
TOTAL Public Safety	10,862		11,781
Street Admin, Pers Serv	92,682	A50101	96,711
Street Admin, Contr Expend	1,758	A50104	5,984
TOTAL Street Admin	94,440		102,695
Engineering, Pers Serv	1,319	A50201	3,113
Engineering, Contr Expend	5,143	A50204	4,157
TOTAL Engineering	6,462		7,270
Garage, Pers Serv	6,633	A51321	4,153
Garage, Equip & Cap Outlay	75	A51322	
Garage, Contr Expend	25,859	A51324	26,196
TOTAL Garage	32,567		30,349
TOTAL Transportation	133,469		140,314
Parks, Pers Serv	11,543	A71101	11,931
Parks, Equip & Cap Outlay		A71102	1,721
Parks, Contr Expend	573	A71104	253
TOTAL Parks	12,116		13,905
Playgr & Rec Centers, Pers Serv	1,644	A71401	530
Playgr & Rec Centers, Contr Expend	379	A71404	428
TOTAL Playgr & Rec Centers	2,023		958
TOTAL Culture And Recreation	14,139		14,863
Comm Beautification, Pers Serv	9,252	A85101	7,243
Comm Beautification, Contr Expend	3,084	A85104	100
TOTAL Comm Beautification	12,336		7,343
Cemetery, Pers Serv	10,457	A88101	12,457
Cemetery, Contr Expend	1,667	A88104	
TOTAL Cemetery	12,124		12,457
Misc Home & Comm Serv, Contr Expend	1,288	A89894	
TOTAL Misc Home & Comm Serv	1,288		0
TOTAL Home And Community Services	25,748		19,800
State Retirement System	92,142	A90108	94,000
Social Security, Employer Cont	48,282	A90308	46,230
Worker's Compensation, Empl Bnfts	15,000	A90408	15,000
Disability Insurance, Empl Bnfts	119	A90558	200
Hospital & Medical (dental) Ins, Empl Bnft	55,284	A90608	52,473
TOTAL Employee Benefits	210,827		207,903
TOTAL Expenditures	1,082,363		1,032,881
Transfers, Other Funds	85,037	A99019	83,387

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Capital Projects Fund		A99509	1,097,680
TOTAL Operating Transfers	85,037		1,181,067
TOTAL Other Uses	85,037		1,181,067
TOTAL Detail Expenditures And Other Uses	1,167,400		2,213,948

TOWN OF Mendon
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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	989,133	A8021	1,513,618
Prior Period Adj -Decrease In Fund Balance		A8015	33,392
Restated Fund Balance - Beg of Year	989,133	A8022	1,480,226
ADD - REVENUES AND OTHER SOURCES	1,691,885		1,935,355
DEDUCT - EXPENDITURES AND OTHER USES	1,167,400		2,213,948
Fund Balance - End of Year	1,513,618	A8029	1,201,633

TOWN OF Mendon
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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	1,063,250	A1049N	961,417
Est Rev - Real Property Tax Items	28,600	A1099N	26,956
Est Rev - Non Property Tax Items	83,000	A1199N	83,000
Est Rev - Departmental Income	1,500	A1299N	1,500
Est Rev - Intergovernmental Charges	37,000	A2399N	38,000
Est Rev - Use of Money And Property	1,600	A2499N	2,700
Est Rev - Licenses And Permits	2,400	A2599N	2,650
Est Rev - Fines And Forfeitures	5,000	A2649N	4,000
Est Rev - Sale of Prop And Comp For Loss	1,200	A2699N	1,200
Est Rev - Miscellaneous Local Sources	13,500	A2799N	23,300
Est Rev - State Aid	325,000	A3099N	350,000
TOTAL Estimated Revenues	1,562,050		1,494,723
Appropriated Reserve & Restricted Fund Bal	50,000	A511N	0
Appropriated Fund Balance	245,000	A599N	179,024
TOTAL Estimated Other Sources	295,000		179,024
TOTAL Estimated Revenues And Other Sources	1,857,050		1,673,747

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	905,980	A1999N	910,797
App - Public Safety	110,349	A3999N	12,303
App - Transportation	166,451	A5999N	168,228
App - Culture And Recreation	317,850	A7999N	58,400
App - Home And Community Services	5,000	A8999N	5,000
App - Employee Benefits	246,700	A9199N	224,300
TOTAL Appropriations	1,752,330		1,379,028
App - Interfund Transfer	104,720	A9999N	294,719
TOTAL Other Uses	104,720		294,719
TOTAL Appropriations And Other Uses	1,857,050		1,673,747

TOWN OF Mendon
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		B200	
Cash In Time Deposits	784,000	B201	937,924
TOTAL Cash	784,000		937,924
Cash Special Reserves	645,110	B230	
Investments In Securities Special Reserves		B452	701,732
TOTAL Restricted Assets	645,110		701,732
TOTAL Assets and Deferred Outflows of Resources	1,429,110		1,639,656

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	194,473	B630	153,404
TOTAL Due To Other Funds	194,473		153,404
TOTAL Liabilities	194,473		153,404
Fund Balance			
Capital Reserve	645,110	B878	701,732
TOTAL Restricted Fund Balance	645,110		701,732
Assigned Appropriated Fund Balance	100,000	B914	219,730
Assigned Unappropriated Fund Balance	489,527	B915	564,790
TOTAL Assigned Fund Balance	589,527		784,520
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	1,234,637		1,486,252
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,429,110		1,639,656

TOWN OF Mendon
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		B1001	53,375
TOTAL Real Property Taxes	0		53,375
Sales Tax (from County)	672,187	B1120	622,743
TOTAL Non Property Tax Items	672,187		622,743
Zoning Fees	3,060	B2110	3,610
Planning Board Fees	7,725	B2115	8,900
TOTAL Departmental Income	10,785		12,510
Interest And Earnings	699	B2401	8,632
TOTAL Use of Money And Property	699		8,632
Building And Alteration Permits	31,237	B2555	25,184
Permits, Other	2,575	B2590	1,400
TOTAL Licenses And Permits	33,812		26,584
Unclassified (specify) Additional Description Engineering review fees	6,387	B2770	12,704
TOTAL Miscellaneous Local Sources	6,387		12,704
TOTAL Revenues	723,870		736,548
TOTAL Detail Revenues And Other Sources	723,870		736,548

TOWN OF Mendon
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Comm System, Contr Expend	41,519	B16504	43,112
TOTAL Central Comm System	41,519		43,112
Unallocated Insurance, Contr Expend	4,100	B19104	4,200
TOTAL Unallocated Insurance	4,100		4,200
TOTAL General Government Support	45,619		47,312
Traffic Control, Equip & Cap Outlay	4,700	B33102	1,800
TOTAL Traffic Control	4,700		1,800
Fire, Pers Serv	3,119	B34101	3,244
TOTAL Fire	3,119		3,244
Safety Inspection, Pers Serv	89,050	B36201	87,869
Safety Inspection, Equip & Cap Outlay	1,349	B36202	2,315
Safety Inspection, Contr Expend	483	B36204	44,048
TOTAL Safety Inspection	90,882		134,232
TOTAL Public Safety	98,701		139,276
Ambulance, Contr Expend	116,966	B45404	131,701
TOTAL Ambulance	116,966		131,701
TOTAL Health	116,966		131,701
Street Lighting, Contr Expend	9,850	B51824	10,992
TOTAL Street Lighting	9,850		10,992
TOTAL Transportation	9,850		10,992
Joint Youth Prog, Contr Expend	12,480	B73204	15,360
TOTAL Joint Youth Prog	12,480		15,360
Museum - Art Gallery, Contr Expend	1,702	B74504	1,807
TOTAL Museum - Art Gallery	1,702		1,807
Historian, Pers Serv	2,440	B75101	2,500
Historian, Contr Expend	2,071	B75104	282
TOTAL Historian	4,511		2,782
Celebrations, Contr Expend	5,152	B75504	5,313
TOTAL Celebrations	5,152		5,313
Programs For Aging, Contr Expend	2,228	B76104	5,454
TOTAL Programs For Aging	2,228		5,454
TOTAL Culture And Recreation	26,073		30,716
Zoning, Pers Serv	9,904	B80101	14,574
Zoning, Contr Expend	348	B80104	570
TOTAL Zoning	10,252		15,144
Planning, Pers Serv	24,200	B80201	23,643
Planning, Contr Expend	21,368	B80204	25,143
TOTAL Planning	45,568		48,786
Environmental Control, Pers Serv	375	B80901	875
TOTAL Environmental Control	375		875
TOTAL Home And Community Services	56,195		64,805
State Retirement, Empl Bnfts	16,000	B90108	18,081
Social Security , Empl Bnfts	11,026	B90308	11,167
Worker's Compensation, Empl Bnfts	2,000	B90408	1,200

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unemployment Insurance, Empl Bnfts		B90508	
Disability Insurance, Empl Bnfts	35	B90558	100
Hospital & Medical (dental) Ins, Empl Bnft	29,435	B90608	29,583
TOTAL Employee Benefits	58,496		60,131
TOTAL Expenditures	411,900		484,933
Transfers, Capital Projects Fund		B99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	411,900		484,933

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	922,667	B8021	1,234,637
Restated Fund Balance - Beg of Year	922,667	B8022	1,234,637
ADD - REVENUES AND OTHER SOURCES	723,870		736,548
DEDUCT - EXPENDITURES AND OTHER USES	411,900		484,933
Fund Balance - End of Year	1,234,637	B8029	1,486,252

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	56,875	B1049N	9,244
Est Rev - Non Property Tax Items	400,000	B1199N	400,000
Est Rev - Departmental Income	21,700	B1299N	22,000
Est Rev - Use of Money And Property	2,000	B2499N	1,000
Est Rev - Licenses And Permits	23,500	B2599N	27,000
Est Rev - Sale of Prop And Comp For Loss		B2699N	20,000
Est Rev - Miscellaneous Local Sources	0	B2799N	3,500
TOTAL Estimated Revenues	504,075		482,744
Appropriated Fund Balance	100,000	B599N	219,730
TOTAL Estimated Other Sources	100,000		219,730
TOTAL Estimated Revenues And Other Sources	604,075		702,474

TOWN OF Mendon
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	48,541	B1999N	51,492
App - Public Safety	101,378	B3999N	150,291
App - Health	131,633	B4999N	123,790
App - Transportation	10,000	B5999N	12,000
App - Culture And Recreation	48,700	B7999N	48,700
App - Home And Community Services	137,723	B8999N	142,001
App - Employee Benefits	76,100	B9199N	74,200
TOTAL Appropriations	554,075		602,474
App - Interfund Transfer	50,000	B9999N	100,000
TOTAL Other Uses	50,000		100,000
TOTAL Appropriations And Other Uses	604,075		702,474

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	42,912	CM201	47,929
TOTAL Cash	42,912		47,929
TOTAL Assets and Deferred Outflows of Resources	42,912		47,929

TOWN OF Mendon
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For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	42,912	CM915	47,929
TOTAL Assigned Fund Balance	42,912		47,929
TOTAL Fund Balance	42,912		47,929
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,912		47,929

TOWN OF Mendon
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		CM1001	
TOTAL Real Property Taxes	0		0
Interest And Earnings	22	CM2401	17
TOTAL Use of Money And Property	22		17
Unclassified (specify)		CM2770	47,000
Additional Description Parkland deposits			
TOTAL Miscellaneous Local Sources	0		47,000
TOTAL Revenues	22		47,017
TOTAL Detail Revenues And Other Sources	22		47,017

TOWN OF Mendon
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds		CM99019	42,000
TOTAL Operating Transfers	0		42,000
TOTAL Other Uses	0		42,000
TOTAL Detail Expenditures And Other Uses	0		42,000

TOWN OF Mendon
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	42,890	CM8021	42,912
Restated Fund Balance - Beg of Year	42,890	CM8022	42,912
ADD - REVENUES AND OTHER SOURCES	22		47,017
DEDUCT - EXPENDITURES AND OTHER USES			42,000
Fund Balance - End of Year	42,912	CM8029	47,929

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	216,246	DA201	164,166
TOTAL Cash	216,246		164,166
Due From State And Federal Government		DA410	24,327
TOTAL State And Federal Aid Receivables	0		24,327
Due From Other Funds	36,051	DA391	
TOTAL Due From Other Funds	36,051		0
Due From Other Governments	1,500	DA440	
TOTAL Due From Other Governments	1,500		0
Inventory Of Materials And Supplies		DA445	
TOTAL Inventories	0		0
Cash Special Reserves	456,553	DA230	
Investments In Securities Special Reserves		DA452	461,173
TOTAL Restricted Assets	456,553		461,173
TOTAL Assets and Deferred Outflows of Resources	710,350		649,666

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Not in Spendable Form		DA806	
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	456,553	DA878	461,173
TOTAL Restricted Fund Balance	456,553		461,173
Assigned Appropriated Fund Balance	148,000	DA914	7,524
Assigned Unappropriated Fund Balance	105,797	DA915	180,969
TOTAL Assigned Fund Balance	253,797		188,493
TOTAL Fund Balance	710,350		649,666
TOTAL Liabilities, Deferred Inflows And Fund Balance	710,350		649,666

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	148,463	DA1001	400
TOTAL Real Property Taxes	148,463		400
Transportation Services, Other Govts	33,908	DA2300	32,424
Snow Removal Services-Other Govts	121,538	DA2302	176,194
TOTAL Intergovernmental Charges	155,446		208,618
Interest And Earnings	616	DA2401	4,697
Rental of Equipment	220,532	DA2414	304,553
TOTAL Use of Money And Property	221,148		309,250
Sales of Equipment	71,000	DA2665	
TOTAL Sale of Property And Compensation For Loss	71,000		0
TOTAL Revenues	596,057		518,268
TOTAL Detail Revenues And Other Sources	596,057		518,268

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	129,200	DA51301	118,415
Machinery, Equip & Cap Outlay	5,170	DA51302	
Machinery, Contr Expend	118,817	DA51304	153,078
TOTAL Machinery	253,187		271,493
Brush And Weeds, Pers Serv	18,120	DA51401	12,531
Brush And Weeds, Contr Expend	138	DA51404	32
TOTAL Brush And Weeds	18,258		12,563
Snow Removal, Pers Serv	52,000	DA51421	19,631
TOTAL Snow Removal	52,000		19,631
Services Other Govts, Pers Serv	91,305	DA51481	105,178
TOTAL Services Other Govts	91,305		105,178
TOTAL Transportation	414,750		408,865
State Retirement, Empl Bnfts	43,865	DA90108	45,000
Social Security , Empl Bnfts	23,297	DA90308	21,475
Worker's Compensation, Empl Bnfts	26,000	DA90408	13,255
Disability Insurance, Empl Bnfts	541	DA90558	500
Hospital & Medical (dental) Ins, Empl Bnft	82,417	DA90608	85,179
Other Employee Benefits (spec)	3,413	DA90898	3,178
TOTAL Employee Benefits	179,533		168,587
TOTAL Expenditures	594,283		577,452
TOTAL Detail Expenditures And Other Uses	594,283		577,452

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	708,576	DA8021	710,350
Prior Period Adj -Decrease In Fund Balance		DA8015	1,500
Restated Fund Balance - Beg of Year	708,576	DA8022	708,850
ADD - REVENUES AND OTHER SOURCES	596,057		518,268
DEDUCT - EXPENDITURES AND OTHER USES	594,283		577,452
Fund Balance - End of Year	710,350	DA8029	649,666

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	400	DA1049N	87,726
Est Rev - Intergovernmental Charges	157,000	DA2399N	150,000
Est Rev - Use of Money And Property	280,400	DA2499N	250,600
Est Rev - Sale of Prop And Comp For Loss	70,000	DA2699N	65,000
TOTAL Estimated Revenues	507,800		553,326
Appropriated Reserve & Restricted Fund Bal		DA511N	450,000
Appropriated Fund Balance	148,000	DA599N	7,524
TOTAL Estimated Other Sources	148,000		457,524
TOTAL Estimated Revenues And Other Sources	655,800		1,010,850

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	454,500	DA5999N	830,250
App - Employee Benefits	201,300	DA9199N	180,600
TOTAL Appropriations	655,800		1,010,850
TOTAL Appropriations And Other Uses	655,800		1,010,850

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	854,460	DB201	989,046
TOTAL Cash	854,460		989,046
Due From State And Federal Government		DB410	37,921
TOTAL State And Federal Aid Receivables	0		37,921
Due From Other Funds	1,107	DB391	
TOTAL Due From Other Funds	1,107		0
Inventory Of Materials And Supplies		DB445	
TOTAL Inventories	0		0
Cash Special Reserves	862,572	DB230	
Investments In Securities Special Reserves		DB452	871,299
TOTAL Restricted Assets	862,572		871,299
TOTAL Assets and Deferred Outflows of Resources	1,718,139		1,898,266

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	68,614	DB630	
TOTAL Due To Other Funds	68,614		0
TOTAL Liabilities	68,614		0
Fund Balance			
Not in Spendable Form		DB806	
TOTAL Nonspendable Fund Balance	0		0
Capital Reserve	862,572	DB878	871,299
TOTAL Restricted Fund Balance	862,572		871,299
Assigned Appropriated Fund Balance	400,000	DB914	220,000
Assigned Unappropriated Fund Balance	386,953	DB915	806,967
TOTAL Assigned Fund Balance	786,953		1,026,967
TOTAL Fund Balance	1,649,525		1,898,266
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,718,139		1,898,266

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	752,815	DB1001	621,204
TOTAL Real Property Taxes	752,815		621,204
Sales Tax (from County)	429,052	DB1120	622,743
TOTAL Non Property Tax Items	429,052		622,743
Transportation Services, Other Govts	154,621	DB2300	121,279
Snow Removal Services-Other Govts	16,093	DB2302	11,562
TOTAL Intergovernmental Charges	170,714		132,841
Interest And Earnings	1,299	DB2401	9,464
TOTAL Use of Money And Property	1,299		9,464
Insurance Recoveries	612	DB2680	
TOTAL Sale of Property And Compensation For Loss	612		0
Unclassified (specify)	1,968	DB2770	
TOTAL Miscellaneous Local Sources	1,968		0
St Aid, Consolidated Highway Aid	158,937	DB3501	147,847
TOTAL State Aid	158,937		147,847
TOTAL Revenues	1,515,397		1,534,099
TOTAL Detail Revenues And Other Sources	1,515,397		1,534,099

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration-Personal Services		DB17101	
Administration-Contractual		DB17104	
TOTAL Administration-Contractual	0		0
Unallocated Insurance, Contr Expend	15,530	DB19104	20,000
TOTAL Unallocated Insurance	15,530		20,000
Other General Govt Support, Personal Serv	4,100	DB19891	4,400
Other General Govt Support, Contract Exp	40,748	DB19894	57,671
TOTAL Other General Govt Support	44,848		62,071
TOTAL General Government Support	60,378		82,071
Street Admin, Pers Serv		DB50101	
Street Admin, Contr Expend		DB50104	
TOTAL Street Admin	0		0
Maint of Streets, Pers Serv	24,000	DB51101	21,146
Maint of Streets, Equip & Cap Outlay	256,422	DB51102	63,270
Maint of Streets, Contr Expend	54,459	DB51104	102,978
TOTAL Maint of Streets	334,881		187,394
Perm Improve Highway, Pers Serv	51,024	DB51121	54,846
Perm Improve Highway, Contr Expend	366,316	DB51124	251,865
TOTAL Perm Improve Highway	417,340		306,711
Machinery, Equip & Cap Outlay	68,006	DB51302	
TOTAL Machinery	68,006		0
Brush And Weeds, Pers Serv	130,506	DB51401	177,656
Brush And Weeds, Contr Expend	10,618	DB51404	3,003
TOTAL Brush And Weeds	141,124		180,659
Snow Removal, Pers Serv	104,595	DB51421	152,468
Snow Removal, Contr Expend	71,133	DB51424	78,363
TOTAL Snow Removal	175,728		230,831
Services,other Govts, Contr Expend	80,224	DB51484	119,819
TOTAL Services	80,224		119,819
TOTAL Transportation	1,217,303		1,025,414
State Retirement, Empl Bnfts	45,000	DB90108	48,000
Social Security, Empl Bnfts	22,966	DB90308	29,982
Worker's Compensation, Empl Bnfts	20,000	DB90408	24,000
Disability Insurance, Empl Bnfts	143	DB90558	609
Hospital & Medical (dental) Ins, Empl Bnft	67,125	DB90608	74,175
TOTAL Employee Benefits	155,234		176,766
TOTAL Expenditures	1,432,915		1,284,251
Transfers, Capital Projects Fund		DB99509	1,107
TOTAL Operating Transfers	0		1,107
TOTAL Other Uses	0		1,107
TOTAL Detail Expenditures And Other Uses	1,432,915		1,285,358

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,567,043	DB8021	1,649,525
Restated Fund Balance - Beg of Year	1,567,043	DB8022	1,649,525
ADD - REVENUES AND OTHER SOURCES	1,515,397		1,534,099
DEDUCT - EXPENDITURES AND OTHER USES	1,432,915		1,285,358
Fund Balance - End of Year	1,649,525	DB8029	1,898,266

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	621,204	DB1049N	671,597
Est Rev - Non Property Tax Items	438,000	DB1199N	500,000
Est Rev - Intergovernmental Charges	186,000	DB2399N	167,000
Est Rev - Use of Money And Property	2,000	DB2499N	3,500
Est Rev - Sale of Prop And Comp For Loss		DB2699N	0
Est Rev - State Aid	136,814	DB3099N	148,000
TOTAL Estimated Revenues	1,384,018		1,490,097
Estimated - Interfund Transfer	0	DB5031N	
Appropriated Fund Balance	400,000	DB599N	220,000
TOTAL Estimated Other Sources	400,000		220,000
TOTAL Estimated Revenues And Other Sources	1,784,018		1,710,097

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,604,618	DB5999N	1,512,497
App - Employee Benefits	179,400	DB9199N	197,600
TOTAL Appropriations	1,784,018		1,710,097
TOTAL Appropriations And Other Uses	1,784,018		1,710,097

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Balance Sheet

Code Description	2021	EdpCode	2022
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	34,369	H630	
TOTAL Due To Other Funds	34,369		0
TOTAL Liabilities	34,369		0
Fund Balance			
Unassigned Fund Balance	-34,369	H917	
TOTAL Unassigned Fund Balance	-34,369		0
TOTAL Fund Balance	-34,369		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
Refunds of Prior Year's Expenditures		H2701	
Gifts And Donations		H2705	
TOTAL Miscellaneous Local Sources	0		0
Fed Aid, Transp Cap Proj		H4597	
TOTAL Federal Aid	0		0
TOTAL Revenues	0		0
Interfund Transfers		H5031	1,098,787
TOTAL Interfund Transfers	0		1,098,787
Serial Bonds		H5710	
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		1,098,787
TOTAL Detail Revenues And Other Sources	0		1,098,787

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Playgr & Rec Centers, Equip & Cap Outlay	31,671	H71402	1,064,418
TOTAL Playgr & Rec Centers	31,671		1,064,418
TOTAL Culture And Recreation	31,671		1,064,418
TOTAL Expenditures	31,671		1,064,418
TOTAL Detail Expenditures And Other Uses	31,671		1,064,418

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(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	-2,698	H8021	-34,369
Restated Fund Balance - Beg of Year	-2,698	H8022	-34,369
ADD - REVENUES AND OTHER SOURCES			1,098,787
DEDUCT - EXPENDITURES AND OTHER USES	31,671		1,064,418
Fund Balance - End of Year	-34,369	H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	681,287	K101	681,287
Buildings	4,694,221	K102	4,694,221
Improvements Other Than Buildings	1,310,678	K103	1,310,678
Machinery And Equipment	3,551,820	K104	2,667,558
Construction Work In Progress		K105	1,096,089
Net Pension Asset - Proportionate Share		K108	341,770
TOTAL Fixed Assets (net)	10,238,006		10,791,603
TOTAL Assets and Deferred Outflows of Resources	10,238,006		10,791,603

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	10,238,006	K159	10,791,603
TOTAL Investments in Non-Current Government Assets	10,238,006		10,791,603
TOTAL Fund Balance	10,238,006		10,791,603
TOTAL	10,238,006		10,791,603

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(L) LIBRARY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	16,925	L201	36,337
Petty Cash	50	L210	50
TOTAL Cash	16,975		36,387
Due From Other Funds	106	L391	
TOTAL Due From Other Funds	106		0
TOTAL Assets and Deferred Outflows of Resources	17,081		36,387

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(L) LIBRARY

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance		L914	
Assigned Unappropriated Fund Balance	17,081	L915	36,387
TOTAL Assigned Fund Balance	17,081		36,387
TOTAL Fund Balance	17,081		36,387
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,081		36,387

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(L) LIBRARY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	308,232	L1001	351,900
TOTAL Real Property Taxes	308,232		351,900
Library Charges	7,787	L2082	8,605
TOTAL Departmental Income	7,787		8,605
Interest And Earnings	75	L2401	93
Commissions		L2450	
TOTAL Use of Money And Property	75		93
Refunds of Prior Year's Expenditures	465	L2701	
Gifts And Donations		L2705	2,000
Unclassified (specify)	1,253	L2770	2,137
Additional Description Other			
TOTAL Miscellaneous Local Sources	1,718		4,137
St Aid For Libraries	2,876	L3840	2,987
TOTAL State Aid	2,876		2,987
TOTAL Revenues	320,688		367,722
Interfund Transfers	3,743	L5031	
TOTAL Interfund Transfers	3,743		0
TOTAL Other Sources	3,743		0
TOTAL Detail Revenues And Other Sources	324,431		367,722

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(L) LIBRARY

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Library, Pers Serv	197,975	L74101	205,653
Library, Equip & Cap Outlay	24,879	L74102	28,342
Library, Contr Expend	62,343	L74104	74,550
TOTAL Library	285,197		308,545
TOTAL Culture And Recreation	285,197		308,545
State Retirement, Empl Bnfts	10,000	L90108	11,000
Social Security, Empl Bnfts	14,289	L90308	14,808
Worker's Compensation, Empl Bnfts	731	L90408	1,100
Hospital & Medical (dental) Ins, Empl Bnft	14,789	L90608	12,963
TOTAL Employee Benefits	39,809		39,871
TOTAL Expenditures	325,006		348,416
TOTAL Detail Expenditures And Other Uses	325,006		348,416

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,656	L8021	17,081
Restated Fund Balance - Beg of Year	17,656	L8022	17,081
ADD - REVENUES AND OTHER SOURCES	324,431		367,722
DEDUCT - EXPENDITURES AND OTHER USES	325,006		348,416
Fund Balance - End of Year	17,081	L8029	36,387

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	232,372	SF1001	159,396
TOTAL Real Property Taxes	232,372		159,396
TOTAL Revenues	232,372		159,396
TOTAL Detail Revenues And Other Sources	232,372		159,396

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	232,372	SF34104	159,396
TOTAL Fire Protection	232,372		159,396
TOTAL Public Safety	232,372		159,396
TOTAL Expenditures	232,372		159,396
TOTAL Detail Expenditures And Other Uses	232,372		159,396

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	232,372		159,396
DEDUCT - EXPENDITURES AND OTHER USES	232,372		159,396
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	26,527	SL201	28,070
TOTAL Cash	26,527		28,070
TOTAL Assets and Deferred Outflows of Resources	26,527		28,070

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	26,527	SL915	28,070
TOTAL Assigned Fund Balance	26,527		28,070
TOTAL Fund Balance	26,527		28,070
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,527		28,070

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	8,500	SL1001	11,500
TOTAL Real Property Taxes	8,500		11,500
Interest And Earnings	6	SL2401	12
TOTAL Use of Money And Property	6		12
TOTAL Revenues	8,506		11,512
TOTAL Detail Revenues And Other Sources	8,506		11,512

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	7,812	SL51824	9,969
TOTAL Street Lighting	7,812		9,969
TOTAL Transportation	7,812		9,969
TOTAL Expenditures	7,812		9,969
TOTAL Detail Expenditures And Other Uses	7,812		9,969

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	25,833	SL8021	26,527
Restated Fund Balance - Beg of Year	25,833	SL8022	26,527
ADD - REVENUES AND OTHER SOURCES	8,506		11,512
DEDUCT - EXPENDITURES AND OTHER USES	7,812		9,969
Fund Balance - End of Year	26,527	SL8029	28,070

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	5,144	SW201	5,165
TOTAL Cash	5,144		5,165
TOTAL Assets and Deferred Outflows of Resources	5,144		5,165

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	5,144	SW915	5,165
TOTAL Assigned Fund Balance	5,144		5,165
TOTAL Fund Balance	5,144		5,165
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,144		5,165

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	67,909	SW1001	66,408
TOTAL Real Property Taxes	67,909		66,408
Interest And Earnings	12	SW2401	19
TOTAL Use of Money And Property	12		19
TOTAL Revenues	67,921		66,427
TOTAL Detail Revenues And Other Sources	67,921		66,427

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Other Funds	67,906	SW99019	66,406
TOTAL Operating Transfers	67,906		66,406
TOTAL Other Uses	67,906		66,406
TOTAL Detail Expenditures And Other Uses	67,906		66,406

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,129	SW8021	5,144
Restated Fund Balance - Beg of Year	5,129	SW8022	5,144
ADD - REVENUES AND OTHER SOURCES	67,921		66,427
DEDUCT - EXPENDITURES AND OTHER USES	67,906		66,406
Fund Balance - End of Year	5,144	SW8029	5,165

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	66,408	SW1049N	64,908
TOTAL Estimated Revenues	66,408		64,908
TOTAL Estimated Revenues And Other Sources	66,408		64,908

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Other Uses			
App - Interfund Transfer	66,408	SW9999N	64,908
TOTAL Other Uses	66,408		64,908
TOTAL Appropriations And Other Uses	66,408		64,908

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Interfund Transfers	149,200	V5031	151,125
TOTAL Interfund Transfers	149,200		151,125
TOTAL Other Sources	149,200		151,125
TOTAL Detail Revenues And Other Sources	149,200		151,125

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Serial Bonds	75,000	V97106	80,000
TOTAL Debt Principal	75,000		80,000
Debt Interest, Serial Bonds	74,200	V97107	71,125
TOTAL Debt Interest	74,200		71,125
TOTAL Expenditures	149,200		151,125
TOTAL Detail Expenditures And Other Uses	149,200		151,125

TOWN OF Mendon
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	149,200		151,125
DEDUCT - EXPENDITURES AND OTHER USES	149,200		151,125
Fund Balance - End of Year		V8029	

TOWN OF Mendon
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	1,674,273	W129	1,590,000
TOTAL Provision To Be Made In Future Budgets	1,674,273		1,590,000
TOTAL Assets and Deferred Outflows of Resources	1,674,273		1,590,000

TOWN OF Mendon
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	4,273	W638	
TOTAL Other Liabilities	4,273		0
Bonds Payable	1,670,000	W628	1,590,000
TOTAL Bond And Long Term Liabilities	1,670,000		1,590,000
TOTAL Liabilities	1,674,273		1,590,000
TOTAL Liabilities	1,674,273		1,590,000

TOWN OF Mendon
Statement of Indebtedness
For the Fiscal Year Ending 2022

3/24/2023

County of: Monroe

Municipal Code: 260352200000

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
2002	BOND E	Water #1 Ext 4			12/17/2002	12/15/2032	5.50%		\$456,006	\$267,950	\$18,450	\$0	\$0		\$249,500
2018	BOND E	Water			09/06/2018	12/15/2046	4.00%		\$535,000	\$505,000	\$10,000	\$0	\$0		\$495,000
2002	BOND E	Water #1 Ext 2			12/17/2002	12/15/2032	5.50%		\$44,662	\$17,050	\$1,550	\$0	\$0		\$15,500
2011	BOND N	Library Const 2011			09/15/2011	12/15/2034	3.50%		\$1,350,000	\$880,000	\$50,000	\$0	\$0		\$830,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,670,000	\$80,000	\$0	\$0	\$0	\$1,590,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$1,670,000	\$80,000	\$0	\$0	\$0	\$1,590,000

TOWN OF Mendon
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$330,162.00
Time Deposits	9Z2021	\$3,287,701.00
Total		\$3,618,263.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$751,129.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,941,388.00
Total		\$3,692,517.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$2,343,618.00
Market Value at Balance Sheet Date	9Z4502	\$2,343,618.00
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 Mendon
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
****-4101	\$312,109	\$0	\$307,053	\$5,056
****-1997	\$390,401	\$3,597	\$3,814	\$390,184
****-9276	\$687,410	\$0	\$0	\$687,410
****-6831	\$937,924	\$0	\$0	\$937,924
****-2614	\$636,977	\$0	\$51	\$636,926
****-9292	\$352,120	\$0	\$0	\$352,120
****-2036	\$164,239	\$0	\$74	\$164,165
****-7537	\$1	\$0	\$0	\$1
****-8900	\$8,367	\$0	\$0	\$8,367
****-2002	\$27,969	\$0	\$0	\$27,969
****-4870	\$1,129	\$0	\$0	\$1,129
****-2268	\$33,235	\$0	\$0	\$33,235
****-9314	\$47,929	\$0	\$0	\$47,929
****-6801	\$18,053	\$1,619	\$8,250	\$11,422
	Total Adjusted Bank Balance			\$3,303,837
	Petty Cash			\$400.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$3,304,237
	Total Cash Balance All Funds		9ZCASHB *	\$3,304,237
	* Must be equal			

TOWN OF Mendon
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>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</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>

TOWN OF Mendon
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		21			
Total Part Time Employees:		33			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$216,081.00	21	11	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$123,662.00	21	33	
90408	Worker's Compensation Insurance	\$54,555.00	21	33	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,409.00	21		
90608	Hospital and Medical (Dental) Insurance	\$254,373.00	13	1	11
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$3,178.00	13		
Total		\$653,258.00			
Computed Total From Financial Section (comparative purposes only)		\$653,258.00			

TOWN OF Mendon
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$32,704		gallons	
Diesel Fuel	\$77,158		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane	\$14,261	8,287	gallons	

TOWN OF Mendon
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8015 To clear uncollectible receivables related to prior years

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 To clear an uncollectible receivable related to prior years