

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Westville
County of Franklin
For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

TOWN OF Westville

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	29,363	A200	35,340
Cash In Time Deposits	182,558	A201	176,984
TOTAL Cash	211,921		212,324
Due From Other Funds		A391	92
TOTAL Due From Other Funds	0		92
Prepaid Expenses	5,606	A480	5,701
TOTAL Prepaid Expenses	5,606		5,701
TOTAL Assets and Deferred Outflows of Resources	217,527		218,117

TOWN OF Westville
Annual Update Document
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	239	A600	674
TOTAL Accounts Payable	239		674
Overpayments & Clearing Account	2,663	A690	1,075
TOTAL Other Liabilities	2,663		1,075
Due To Other Funds	6,898	A630	6,051
TOTAL Due To Other Funds	6,898		6,051
TOTAL Liabilities	9,801		7,800
Fund Balance			
Not in Spendable Form	5,606	A806	5,701
TOTAL Nonspendable Fund Balance	5,606		5,701
Assigned Appropriated Fund Balance	49,567	A914	50,193
TOTAL Assigned Fund Balance	49,567		50,193
Unassigned Fund Balance	152,553	A917	154,423
TOTAL Unassigned Fund Balance	152,553		154,423
TOTAL Fund Balance	207,726		210,317
TOTAL Liabilities, Deferred Inflows And Fund Balance	217,527		218,117

TOWN OF Westville
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	176,258	A1001	181,648
TOTAL Real Property Taxes	176,258		181,648
Other Payments In Lieu of Taxes		A1081	52
Interest & Penalties On Real Prop Taxes	2,297	A1090	2,269
TOTAL Real Property Tax Items	2,297		2,321
Clerk Fees	533	A1255	180
Other General Departmental Income	474	A1289	48
Refuse & Garbage Charges	39,420	A2130	41,774
Sale of Cemetery Lots		A2190	600
TOTAL Departmental Income	40,426		42,602
Interest And Earnings	2,347	A2401	4,667
Rental of Real Property	11,730	A2410	12,903
TOTAL Use of Money And Property	14,077		17,571
Dog Licenses	1,204	A2544	1,075
Building And Alteration Permits	3,031	A2555	3,016
TOTAL Licenses And Permits	4,235		4,091
Fines And Forfeited Bail	7,673	A2610	8,230
Fines & Pen-Dog Cases	127	A2611	
TOTAL Fines And Forfeitures	7,800		8,230
St Aid, Revenue Sharing	18,227	A3001	18,227
St Aid, Mortgage Tax	13,440	A3005	10,752
St Aid - Other (specify)	6,131	A3089	4,515
TOTAL State Aid	37,798		33,494
TOTAL Revenues	282,890		289,957
TOTAL Detail Revenues And Other Sources	282,890		289,957

TOWN OF Westville
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	8,000	A10101	9,600
Legislative Board, Contr Expend		A10104	45
TOTAL Legislative Board	8,000		9,645
Clerk of Legis Board,contr Expend	45	A10404	
TOTAL Clerk of Legis Board	45		0
Municipal Court, Pers Serv	8,200	A11101	10,000
Municipal Court, Equip & Cap Outlay	4,994	A11102	6,940
Municipal Court, Contr Expend	6,950	A11104	8,657
TOTAL Municipal Court	20,145		25,597
Supervisor,pers Serv	8,000	A12201	8,500
Supervisor,contr Expend	1,778	A12204	1,681
TOTAL Supervisor	9,778		10,181
Comptroller, Contr Expend	7,000	A13154	7,400
TOTAL Comptroller	7,000		7,400
Tax Collection,pers Serv	3,500	A13301	4,000
Tax Collection,contr Expend	1,092	A13304	1,281
TOTAL Tax Collection	4,592		5,281
Budget, Contr Expend	300	A13404	350
TOTAL Budget	300		350
Assessment, Pers Serv	12,500	A13551	13,000
Assessment, Contr Expend	2,066	A13554	1,486
TOTAL Assessment	14,566		14,486
Clerk,pers Serv	6,500	A14101	7,000
Clerk,contr Expend	3,466	A14104	3,775
TOTAL Clerk	9,966		10,775
Law, Contr Expend	1,478	A14204	1,015
TOTAL Law	1,478		1,015
Buildings, Equip & Cap Outlay	12	A16202	4,470
Buildings, Contr Expend	16,083	A16204	3,320
TOTAL Buildings	16,095		7,789
Central Print & Mail,contr Expend		A16704	91
TOTAL Central Print & Mail	0		91
Unallocated Insurance, Contr Expend	11,111	A19104	11,359
TOTAL Unallocated Insurance	11,111		11,359
Municipal Assn Dues, Contr Expend	500	A19204	500
TOTAL Municipal Assn Dues	500		500
Judgements And Claims, Contr Expend	25,000	A19304	
TOTAL Judgements And Claims	25,000		0
TOTAL General Government Support	128,574		104,469
Public Safety Comm Sys, Contr Expend	83	A30204	21
TOTAL Public Safety Comm Sys	83		21
Traffic Control, Contr Expen	101	A33104	336
TOTAL Traffic Control	101		336
Fire, Contr Expend		A34104	8,507
TOTAL Fire	0		8,507

TOWN OF Westville
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Control of Animals, Pers Serv	2,500	A35101	3,000
Control of Animals, Contr Expend	1,317	A35104	1,357
TOTAL Control of Animals	3,817		4,357
Examining Boards, Contr Expend	640	A36104	490
TOTAL Examining Boards	640		490
Safety Inspection, Pers Serv	6,500	A36201	7,135
Safety Inspection, Contr Expend	1,660	A36204	1,986
TOTAL Safety Inspection	8,160		9,121
Misc Public Safety, Contr Expend	500	A39894	500
TOTAL Misc Public Safety	500		500
TOTAL Public Safety	13,301		23,332
Public Health, Contr Expend	200	A40104	200
TOTAL Public Health	200		200
Registrar of Vital Statistics, Pers Serv	200	A40201	200
TOTAL Registrar of Vital Statistics	200		200
TOTAL Health	400		400
Street Admin, Pers Serv	47,973	A50101	50,414
Street Admin, Contr Expend	1,137	A50104	1,023
TOTAL Street Admin	49,110		51,437
Garage, Contr Expend	16,898	A51324	12,344
TOTAL Garage	16,898		12,344
TOTAL Transportation	66,007		63,781
Programs For Aging, Contr Expend	4,500	A67724	4,500
TOTAL Programs For Aging	4,500		4,500
TOTAL Economic Assistance And Opportunity	4,500		4,500
Parks, Equip & Cap Outlay	3,500	A71102	6,740
Parks, Contr Expend	3,201	A71104	603
TOTAL Parks	6,701		7,343
Youth Prog, Contr Expend	2,500	A73104	2,500
TOTAL Youth Prog	2,500		2,500
Historian, Contr Expend	2,450	A75104	2,450
TOTAL Historian	2,450		2,450
TOTAL Culture And Recreation	11,651		12,293
Planning, Contr Expend	505	A80204	906
TOTAL Planning	505		906
Refuse & Garbage, Contr Expend	566	A81604	668
TOTAL Refuse & Garbage	566		668
Landfill Clos-Post Clos,contr Exp	3,046	A81614	2,098
TOTAL Landfill Clos-Post Clos	3,046		2,098
Administration, Contr Expend	1,630	A86864	1,534
TOTAL Administration	1,630		1,534
Cemetery, Contr Expend	9,825	A88104	9,800
TOTAL Cemetery	9,825		9,800
TOTAL Home And Community Services	15,572		15,007

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
State Retirement System	22,489	A90108	22,709
Social Security, Employer Cont	7,931	A90308	8,618
Worker's Compensation, Empl Bnfts	2,835	A90408	2,867
Hospital & Medical (dental) Ins, Empl Bnft	29,637	A90608	29,391
TOTAL Employee Benefits	62,892		63,584
TOTAL Expenditures	302,897		287,366
TOTAL Detail Expenditures And Other Uses	302,897		287,366

TOWN OF Westville
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For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	228,077	A8021	207,726
Prior Period Adj -Increase In Fund Balance	657	A8012	
Prior Period Adj -Decrease In Fund Balance	1,000	A8015	
Restated Fund Balance - Beg of Year	227,734	A8022	207,726
ADD - REVENUES AND OTHER SOURCES	282,890		289,957
DEDUCT - EXPENDITURES AND OTHER USES	302,897		287,366
Fund Balance - End of Year	207,726	A8029	210,332

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	176,258	A1049N	184,648
Est Rev - Real Property Tax Items	2,000	A1099N	2,000
Est Rev - Departmental Income	21,000	A1299N	25,000
Est Rev - Use of Money And Property	100	A2499N	100
Est Rev - Licenses And Permits	3,000	A2599N	3,000
Est Rev - Fines And Forfeitures	5,200	A2649N	5,200
Est Rev - Miscellaneous Local Sources	11,700	A2799N	11,700
Est Rev - State Aid	30,131	A3099N	24,000
TOTAL Estimated Revenues	249,389		255,648
Appropriated Fund Balance	49,567	A599N	53,722
TOTAL Estimated Other Sources	49,567		53,722
TOTAL Estimated Revenues And Other Sources	298,956		309,370

TOWN OF Westville
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For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	125,632	A1999N	111,761
App - Public Safety	13,302	A3999N	25,107
App - Health	400	A4999N	400
App - Transportation	66,007	A5999N	64,000
App - Economic Assistance And Opportunity	4,500	A6999N	4,500
App - Culture And Recreation	11,651	A7999N	12,689
App - Home And Community Services	15,572	A8999N	20,250
App - Employee Benefits	61,892	A9199N	70,663
TOTAL Appropriations	298,956		309,370
TOTAL Appropriations And Other Uses	298,956		309,370

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

Balance Sheet

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

Balance Sheet

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid, Other Home And Comm Services	314,911	CD4989	167,388
TOTAL Federal Aid	314,911		167,388
TOTAL Revenues	314,911		167,388
TOTAL Detail Revenues And Other Sources	314,911		167,388

TOWN OF Westville
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual	314,911	CD17104	167,388
TOTAL Administration-Contractual	314,911		167,388
TOTAL General Government Support	314,911		167,388
TOTAL Expenditures	314,911		167,388
TOTAL Detail Expenditures And Other Uses	314,911		167,388

TOWN OF Westville
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	314,911		167,388
DEDUCT - EXPENDITURES AND OTHER USES	314,911		167,388
Fund Balance - End of Year		CD8029	

TOWN OF Westville
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	69,074	DA200	25,894
Cash In Time Deposits	38,587	DA201	139,596
TOTAL Cash	107,661		165,490
Accounts Receivable	49,267	DA380	
TOTAL Other Receivables (net)	49,267		0
Due From Other Funds	10,228	DA391	9,539
TOTAL Due From Other Funds	10,228		9,539
Prepaid Expenses	5,606	DA480	5,701
TOTAL Prepaid Expenses	5,606		5,701
Cash Special Reserves	116,847	DA230	139,119
TOTAL Restricted Assets	116,847		139,119
TOTAL Assets and Deferred Outflows of Resources	289,608		319,849

TOWN OF Westville
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	558	DA600	2,574
TOTAL Accounts Payable	558		2,574
Overpayments & Clearing Account		DA690	1
TOTAL Other Liabilities	0		1
Due To Other Funds	351	DA630	2,009
TOTAL Due To Other Funds	351		2,009
TOTAL Liabilities	908		4,584
Fund Balance			
Not in Spendable Form	5,606	DA806	5,701
TOTAL Nonspendable Fund Balance	5,606		5,701
Capital Reserve	116,847	DA878	139,119
TOTAL Restricted Fund Balance	116,847		139,119
Assigned Appropriated Fund Balance	39,730	DA914	42,734
Assigned Unappropriated Fund Balance	126,517	DA915	127,712
TOTAL Assigned Fund Balance	166,247		170,446
TOTAL Fund Balance	288,700		315,265
TOTAL Liabilities, Deferred Inflows And Fund Balance	289,608		319,849

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

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	195,035	DA1001	200,425
TOTAL Real Property Taxes	195,035		200,425
Snow Removal Services-Other Govts	75,265	DA2302	76,699
TOTAL Intergovernmental Charges	75,265		76,699
Interest And Earnings	1,623	DA2401	5,176
TOTAL Use of Money And Property	1,623		5,176
Sales of Scrap & Excess Materials	1,944	DA2650	
TOTAL Sale of Property And Compensation For Loss	1,944		0
St Aid, Consolidated Highway Aid	131,269	DA3501	44,160
St Aid, Highway Cap Projects	49,267	DA3591	
TOTAL State Aid	180,536		44,160
TOTAL Revenues	454,403		326,459
TOTAL Detail Revenues And Other Sources	454,403		326,459

TOWN OF Westville
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	19,943	DA51101	25,050
Maint of Streets, Contr Expend	17,729	DA51104	26,212
TOTAL Maint of Streets	37,672		51,262
Perm Improve Highway, Equip & Cap Outlay	180,536	DA51122	44,160
TOTAL Perm Improve Highway	180,536		44,160
Machinery, Pers Serv	6,952	DA51301	6,829
Machinery, Equip & Cap Outlay	6,622	DA51302	
Machinery, Contr Expend	25,697	DA51304	15,825
TOTAL Machinery	39,270		22,654
Brush And Weeds, Pers Serv	6,249	DA51401	7,728
TOTAL Brush And Weeds	6,249		7,728
Snow Removal, Pers Serv	24,037	DA51421	26,369
Snow Removal, Contr Expend	8,682	DA51424	15,468
TOTAL Snow Removal	32,718		41,837
Services Other Govts, Pers Serv	26,127	DA51481	22,408
Services Other Govts, Contr Expend	20,000	DA51484	25,006
TOTAL Services Other Govts	46,127		47,414
TOTAL Transportation	342,573		215,055
State Retirement, Empl Bnfts	22,410	DA90108	22,709
Social Security , Empl Bnfts	6,373	DA90308	6,686
Worker's Compensation, Empl Bnfts	2,835	DA90408	2,867
Disability Insurance, Empl Bnfts		DA90558	233
Hospital & Medical (dental) Ins, Empl Bnft	47,764	DA90608	52,344
TOTAL Employee Benefits	79,382		84,838
TOTAL Expenditures	421,954		299,894
TOTAL Detail Expenditures And Other Uses	421,954		299,894

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

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	256,332	DA8021	288,700
Prior Period Adj -Decrease In Fund Balance	81	DA8015	
Restated Fund Balance - Beg of Year	256,251	DA8022	288,700
ADD - REVENUES AND OTHER SOURCES	454,403		326,459
DEDUCT - EXPENDITURES AND OTHER USES	421,954		299,894
Fund Balance - End of Year	288,700	DA8029	315,265

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	195,035	DA1049N	200,425
Est Rev - Intergovernmental Charges	73,765	DA2399N	73,765
Est Rev - Use of Money And Property	500	DA2499N	500
Est Rev - State Aid	105,684	DA3099N	129,636
TOTAL Estimated Revenues	374,984		404,326
Appropriated Fund Balance	39,730	DA599N	47,371
TOTAL Estimated Other Sources	39,730		47,371
TOTAL Estimated Revenues And Other Sources	414,714		451,697

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	301,699	DA5999N	333,189
App - Employee Benefits	93,015	DA9199N	98,508
TOTAL Appropriations	394,714		431,697
Other Budgetary Purposes	20,000	DA962N	20,000
TOTAL Other Uses	20,000		20,000
TOTAL Appropriations And Other Uses	414,714		451,697

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	99,910	K101	99,910
Buildings	85,239	K102	85,239
Machinery And Equipment	893,801	K104	893,801
Infrastructure	58,579	K106	58,579
TOTAL Fixed Assets (net)	1,137,529		1,137,529
TOTAL Assets and Deferred Outflows of Resources	1,137,529		1,137,529

TOWN OF Westville
Annual Update Document
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	1,137,529	K159	1,137,529
TOTAL Investments in Non-Current Government Assets	1,137,529		1,137,529
TOTAL Fund Balance	1,137,529		1,137,529
TOTAL	1,137,529		1,137,529

TOWN OF Westville
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Balance Sheet

Code Description	2018	EdpCode	2019
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Annual Update Document
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Balance Sheet

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	74,500	SF1001	76,000
TOTAL Real Property Taxes	74,500		76,000
TOTAL Revenues	74,500		76,000
TOTAL Detail Revenues And Other Sources	74,500		76,000

TOWN OF Westville
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	74,500	SF34104	76,000
TOTAL Fire Protection	74,500		76,000
TOTAL Public Safety	74,500		76,000
TOTAL Expenditures	74,500		76,000
TOTAL Detail Expenditures And Other Uses	74,500		76,000

TOWN OF Westville
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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
ADD - REVENUES AND OTHER SOURCES	74,500		76,000
DEDUCT - EXPENDITURES AND OTHER USES	74,500		76,000
Fund Balance - End of Year		SF8029	

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

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	472	TA200	2,391
TOTAL Cash	472		2,391
Due From Other Funds		TA391	2,372
TOTAL Due From Other Funds	0		2,372
Due From Other Governments	302	TA440	302
TOTAL Due From Other Governments	302		302
TOTAL Assets and Deferred Outflows of Resources	774		5,065

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

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	2,979	TA630	3,944
TOTAL Due To Other Funds	2,979		3,944
Consolidated Payroll	-2,337	TA10	
State Retirement	132	TA18	138
Nys Income Tax		TA21	272
Federal Income Tax		TA22	711
TOTAL Agency Liabilities	-2,205		1,121
TOTAL Liabilities	774		5,065
TOTAL Liabilities, Deferred Inflows And Fund Balance	774		5,065

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	13,736	W129	
TOTAL Provision To Be Made In Future Budgets	13,736		0
TOTAL Assets and Deferred Outflows of Resources	13,736		0

TOWN OF Westville
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For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	13,736	W638	
TOTAL Other Liabilities	13,736		0
TOTAL Liabilities	13,736		0
TOTAL Liabilities	13,736		0

TOWN OF Westville
Statement of Indebtedness
For the Fiscal Year Ending 2019

2/28/2020

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$63,624.72
Time Deposits	9Z2021	\$455,698.81
Total		\$519,323.53
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$63,624.72
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$455,698.81
Total		\$519,323.53
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Westville
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3127	\$25,894	\$0	\$0	\$25,894
****-3089	\$36,246	\$0	\$907	\$35,340
****-4172	\$2,391	\$0	\$0	\$2,391
****-0001	\$176,984	\$0	\$0	\$176,984
****-0002	\$139,596	\$0	\$0	\$139,596
****-0004	\$139,119	\$0	\$0	\$139,119
Total Adjusted Bank Balance				\$519,324
Petty Cash				\$.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$519,324
Total Cash Balance All Funds			9ZCASHB *	\$519,324
* Must be equal				

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

Total Full Time Employees:			3		
Total Part Time Employees:			11		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$45,417.75	3	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$15,303.67	3	11	
90408	Worker's Compensation Insurance	\$5,733.00	3	11	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$233.00	3	11	
90608	Hospital and Medical (Dental) Insurance	\$81,735.24	3		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$148,422.66			
Computed Total From Financial Section (comparative purposes only)		\$148,422.66			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$2,019	1,473	gallons	
Diesel Fuel	\$13,180	5,767	gallons	
Fuel Oil	\$2,927	1,197	gallons	
Natural Gas			cubic feet	
Electricity	\$2,518		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Rodrigue Lauzon, hereby certify that I am the Chief Fiscal Officer of the Town of Westville, NY, and that the information provided in the annual financial report of the Town of Westville, NY, for the fiscal year ended 12/31/2019, 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 Westville, NY, and adopted by me as my signature for use in conjunction with the filing of the Town of Westville, NY 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Westville, NY's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

William A Empsall
Name of Report Preparer if different than Chief Fiscal Officer

Rodrigue Lauzon
Name

(518) 483-3772
Telephone Number

Town Supervisor
Title

936 County Rt. 19, Constable NY
Official Address

02/28/2020
Date of Certification

(518) 358-4180
Official Telephone Number

TOWN OF Westville
Financial Comments
For the Fiscal Year Ending 2019