

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Cobleskill
County of Schoharie
For the Fiscal Year Ended 12/31/2020

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 Cobleskill

*** FINANCIAL SECTION ***

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

- (A) GENERAL
- (CD) SPECIAL GRANT
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	154,388	A200	100,995
Cash In Time Deposits	810,373	A201	960,624
Petty Cash	100	A210	100
TOTAL Cash	964,860		1,061,718
Accounts Receivable	77,291	A380	76,341
TOTAL Other Receivables (net)	77,291		76,341
Due From Other Funds	702	A391	
TOTAL Due From Other Funds	702		0
Due From Other Governments	252,206	A440	253,105
TOTAL Due From Other Governments	252,206		253,105
Prepaid Expenses	222,918	A480	294,747
TOTAL Prepaid Expenses	222,918		294,747
Cash Special Reserve	75,947	A230	76,340
Cash In Time Deposits Special Reserves	197,437	A231	157,244
TOTAL Restricted Assets	273,384		233,584
TOTAL Assets and Deferred Outflows of Resources	1,791,361		1,919,496

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	33,238	A600	59,066
TOTAL Accounts Payable	33,238		59,066
Accrued Liabilities	74,909	A601	81,731
TOTAL Accrued Liabilities	74,909		81,731
Due To Other Governments	15	A631	30
TOTAL Due To Other Governments	15		30
TOTAL Liabilities	108,162		140,828
Fund Balance			
Not in Spendable Form	222,918	A806	294,747
TOTAL Nonspendable Fund Balance	222,918		294,747
Reserve for Emp Benefits & Acc Liabilities	75,947	A867	76,340
Capital Reserve	197,437	A878	157,244
TOTAL Restricted Fund Balance	273,384		233,584
Assigned Appropriated Fund Balance	149,210	A914	116,499
Assigned Unappropriated Fund Balance	108,352	A915	106,651
TOTAL Assigned Fund Balance	257,562		223,150
Unassigned Fund Balance	929,335	A917	1,027,188
TOTAL Unassigned Fund Balance	929,335		1,027,188
TOTAL Fund Balance	1,683,198		1,778,669
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,791,361		1,919,496

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,787,237	A1001	1,834,099
TOTAL Real Property Taxes	1,787,237		1,834,099
Other Payments In Lieu of Taxes	20,017	A1081	20,355
Interest & Penalties On Real Prop Taxes	32,219	A1090	27,254
TOTAL Real Property Tax Items	52,236		47,609
Non Prop Tax Dist By County	105,577	A1120	106,352
Utilities Gross Receipts Tax	50,984	A1130	45,400
Franchises	72,321	A1170	58,342
TOTAL Non Property Tax Items	228,882		210,093
Treasurer Fees	1,328	A1230	1,375
Clerk Fees	18,977	A1255	22,087
Police Fees	325	A1520	471
Vital Statistics Fees	7,182	A1603	4,480
Ambulance Charges	113,500	A1640	162,676
Refuse & Garbage Charges	181,980	A2130	182,152
TOTAL Departmental Income	323,292		373,241
Public Safety Services For Other Govts		A2260	1,085
Fire Protection Services Other Govts	154,298	A2262	154,423
Misc Revenue, Other Govts	1,155	A2389	33
TOTAL Intergovernmental Charges	155,453		155,540
Interest And Earnings	20,945	A2401	6,827
Rental of Real Property	35,601	A2410	30,201
TOTAL Use of Money And Property	56,546		37,028
Business & Occupational License	150	A2501	150
Games of Chance	20	A2530	30
Permits, Other	26,260	A2590	21,067
TOTAL Licenses And Permits	26,430		21,247
Fines And Forfeited Bail	9,210	A2610	4,445
TOTAL Fines And Forfeitures	9,210		4,445
Sales, Other	118	A2655	396
Sales of Equipment		A2665	9,321
Insurance Recoveries	6,045	A2680	3,954
Other Compensation For Loss	4,965	A2690	215
TOTAL Sale of Property And Compensation For Loss	11,128		13,887
Refunds of Prior Year's Expenditures	13,789	A2701	
Gifts And Donations		A2705	1,000
AIM Related Payments	36,461	A2750	
Unclassified (specify)	21,867	A2770	4,802
TOTAL Miscellaneous Local Sources	72,117		5,802
Interfund Revenues	163,000	A2801	136,994
TOTAL Interfund Revenues	163,000		136,994
St Aid, Revenue Sharing		A3001	36,461
St Aid, Mortgage Tax	32,197	A3005	28,492
St Aid, Consolidated Highway Aid	36,558	A3501	93,003

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid - Other Home And Community Service	10,200	A3989	
TOTAL State Aid	78,956		157,956
TOTAL Revenues	2,964,487		2,997,941
Interfund Transfers	264,834	A5031	264,088
TOTAL Interfund Transfers	264,834		264,088
TOTAL Other Sources	264,834		264,088
TOTAL Detail Revenues And Other Sources	3,229,321		3,262,029

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	150	A10104	39
TOTAL Legislative Board	9,750		9,639
Mayor, Pers Serv	8,000	A12101	8,000
Mayor, Contr Expend	184	A12104	78
TOTAL Mayor	8,184		8,078
Auditor, Contr Expend	8,896	A13204	9,000
TOTAL Auditor	8,896		9,000
Clerk,pers Serv	106,267	A14101	112,514
Clerk,equip & Cap Outlay	17,509	A14102	5,431
Clerk,contr Expend	21,000	A14104	23,097
TOTAL Clerk	144,776		141,041
Law, Contr Expend	14,975	A14204	11,950
TOTAL Law	14,975		11,950
Engineer, Contr Expend	469	A14404	
TOTAL Engineer	469		0
Operation of Plant Pers Serv	91,676	A16201	95,589
Operation of Plant Equip & Cap Outlay		A16202	21,786
Operation of Plant Contr Expend	76,182	A16204	78,100
TOTAL Operation of Plant Contr Expend	167,858		195,475
Unallocated Insurance, Contr Expend	82,716	A19104	84,704
TOTAL Unallocated Insurance	82,716		84,704
Municipal Assn Dues, Contr Expend	3,198	A19204	2,699
TOTAL Municipal Assn Dues	3,198		2,699
TOTAL General Government Support	440,822		462,587
Police, Pers Serv	824,127	A31201	836,082
Police, Equip & Cap Outlay	20,217	A31202	27,033
Police, Contr Expend	58,179	A31204	71,585
TOTAL Police	902,523		934,701
Traffic Control, Contr Expen	354	A33104	743
TOTAL Traffic Control	354		743
Fire, Equip & Cap Outlay	22,936	A34102	27,846
Fire, Contr Expend	61,754	A34104	75,080
TOTAL Fire	84,690		102,926
TOTAL Public Safety	987,567		1,038,370
Registrar of Vital Stat Contr Expend	7,362	A40204	4,796
TOTAL Registrar of Vital Stat Contr Expend	7,362		4,796
Ambulance, Equip & Cap Outlay	1,590	A45402	25,153
Ambulance, Contr Expend	44,718	A45404	72,580
Ambulance, Empl Bnfts	6,560	A45408	5,240
TOTAL Ambulance	52,868		102,973
TOTAL Health	60,230		107,769
Maint of Streets, Equip & Cap Outlay		A51102	2,530
TOTAL Maint of Streets	0		2,530

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	36,558	A51122	132,091
TOTAL Perm Improve Highway	36,558		132,091
Street Lighting, Contr Expend	76,983	A51824	60,741
TOTAL Street Lighting	76,983		60,741
TOTAL Transportation	113,541		195,362
Parks, Equip & Cap Outlay		A71102	43,667
Parks, Contr Expend	13,849	A71104	17,003
TOTAL Parks	13,849		60,669
Joint Rec Proj, Contr Expend	14,000	A71454	14,000
TOTAL Joint Rec Proj	14,000		14,000
Other Performing Arts, Contr Expend	42,155	A75604	29,171
TOTAL Other Performing Arts	42,155		29,171
TOTAL Culture And Recreation	70,005		103,840
Planning, Pers Serv	76,551	A80201	60,213
Planning, Equip & Cap Outlay	4,341	A80202	5,349
Planning, Contr Expend	8,526	A80204	5,554
TOTAL Planning	89,417		71,117
Storm Sewers, Contr Expend		A81404	30,127
TOTAL Storm Sewers	0		30,127
Refuse & Garbage, Contr Expend	173,702	A81604	174,619
TOTAL Refuse & Garbage	173,702		174,619
Shade Tree, Contr Expend	10,200	A85604	
TOTAL Shade Tree	10,200		0
TOTAL Home And Community Services	273,320		275,863
State Retirement System	32,508	A90108	40,935
Police & Firemen Retirement, Empl Bnfts	170,782	A90158	167,772
Social Security, Employer Cont	83,003	A90308	83,386
Worker's Compensation, Empl Bnfts	89,160	A90408	62,446
Disability Insurance, Empl Bnfts	1,105	A90558	953
Hospital & Medical (dental) Ins, Empl Bnft	257,624	A90608	252,747
TOTAL Employee Benefits	634,183		608,239
Debt Principal, Serial Bonds	271,566	A97106	209,717
Install Pur Debt, Principal	27,189	A97856	35,360
TOTAL Debt Principal	298,755		245,077
Debt Interest, Serial Bonds	73,613	A97107	66,819
Install Pur Debt, Interest	1,226	A97857	2,351
TOTAL Debt Interest	74,839		69,170
TOTAL Expenditures	2,953,262		3,106,277
Transfers, Other Funds	14,834	A99019	4,001

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Capital Projects Fund		A99509	55,580
TOTAL Operating Transfers	14,834		59,581
TOTAL Other Uses	14,834		59,581
TOTAL Detail Expenditures And Other Uses	2,968,095		3,165,858

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,420,779	A8021	1,683,205
Prior Period Adj -Increase In Fund Balance	1,202	A8012	
Prior Period Adj -Decrease In Fund Balance	8	A8015	708
Restated Fund Balance - Beg of Year	1,421,973	A8022	1,682,497
ADD - REVENUES AND OTHER SOURCES	3,229,321		3,262,029
DEDUCT - EXPENDITURES AND OTHER USES	2,968,095		3,165,858
Fund Balance - End of Year	1,683,205	A8029	1,778,675

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,831,905	A1049N	1,860,710
Est Rev - Non Property Tax Items	225,642	A1199N	222,642
Est Rev - Departmental Income	273,025	A1299N	303,413
Est Rev - Intergovernmental Charges	154,420	A2399N	154,190
Est Rev - Use of Money And Property	34,000	A2499N	28,000
Est Rev - Licenses And Permits	16,000	A2599N	14,000
Est Rev - Fines And Forfeitures	8,000	A2649N	6,000
Est Rev - Interfund Revenues	129,000	A2801N	129,000
Est Rev - State Aid	59,461	A3099N	23,000
TOTAL Estimated Revenues	2,731,453		2,740,955
Estimated - Interfund Transfer	250,000	A5031N	350,000
Appropriated Fund Balance	149,210	A599N	116,499
TOTAL Estimated Other Sources	399,210		466,499
TOTAL Estimated Revenues And Other Sources	3,130,663		3,207,454

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	533,697	A1999N	492,192
App - Public Safety	1,137,241	A3999N	1,053,877
App - Health	79,575	A4999N	90,750
App - Transportation	74,800	A5999N	108,000
App - Culture And Recreation	66,870	A7999N	158,250
App - Home And Community Services	258,205	A8999N	260,663
App - Employee Benefits	687,350	A9199N	706,386
App - Debt Service	292,925	A9899N	308,830
TOTAL Appropriations	3,130,663		3,178,948
App - Interfund Transfer		A9999N	28,506
TOTAL Other Uses	0		28,506
TOTAL Appropriations And Other Uses	3,130,663		3,207,454

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	28,123	CD200	140,395
Cash In Time Deposits	77,496	CD201	77,897
TOTAL Cash	105,619		218,293
TOTAL Assets and Deferred Outflows of Resources	105,619		218,293

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	105,619	CD915	218,293
TOTAL Assigned Fund Balance	105,619		218,293
TOTAL Fund Balance	105,619		218,293
TOTAL Liabilities, Deferred Inflows And Fund Balance	105,619		218,293

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	1,686	CD2401	516
TOTAL Use of Money And Property	1,686		516
Federal Aid Rental Assistance Program	1,572,184	CD4915	1,578,713
Fed Aid, Other Home And Comm Services		CD4989	93,345
TOTAL Federal Aid	1,572,184		1,672,058
TOTAL Revenues	1,573,870		1,672,573
TOTAL Detail Revenues And Other Sources	1,573,870		1,672,573

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rent Subsidy, Contr Expend	1,553,053	CD86104	1,559,899
TOTAL Rent Subsidy	1,553,053		1,559,899
TOTAL Home And Community Services	1,553,053		1,559,899
TOTAL Expenditures	1,553,053		1,559,899
TOTAL Detail Expenditures And Other Uses	1,553,053		1,559,899

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	84,803	CD8021	105,618
Prior Period Adj -Increase In Fund Balance		CD8012	1
Restated Fund Balance - Beg of Year	84,803	CD8022	105,619
ADD - REVENUES AND OTHER SOURCES	1,573,870		1,672,573
DEDUCT - EXPENDITURES AND OTHER USES	1,553,053		1,559,899
Fund Balance - End of Year	105,618	CD8029	218,291

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	466,525	FX200	353,145
Cash In Time Deposits	28,536	FX201	529,717
TOTAL Cash	495,061		882,862
Water Rents Receivable	312,718	FX350	384,144
TOTAL Other Receivables (net)	312,718		384,144
Due From Other Funds	150,000	FX391	349,338
TOTAL Due From Other Funds	150,000		349,338
Prepaid Expenses	22,552	FX480	28,396
TOTAL Prepaid Expenses	22,552		28,396
Cash In Time Deposits Special Reserves	1,253,897	FX231	911,007
TOTAL Restricted Assets	1,253,897		911,007
TOTAL Assets and Deferred Outflows of Resources	2,234,229		2,555,747

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,432	FX600	10,943
TOTAL Accounts Payable	3,432		10,943
Accrued Liabilities	8,461	FX601	6,342
TOTAL Accrued Liabilities	8,461		6,342
TOTAL Liabilities	11,893		17,285
Fund Balance			
Not in Spendable Form	22,552	FX806	28,396
TOTAL Nonspendable Fund Balance	22,552		28,396
Capital Reserve	1,253,897	FX878	1,260,345
TOTAL Restricted Fund Balance	1,253,897		1,260,345
Assigned Appropriated Fund Balance	143,832	FX914	
Assigned Unappropriated Fund Balance	802,054	FX915	1,249,721
TOTAL Assigned Fund Balance	945,886		1,249,721
TOTAL Fund Balance	2,222,336		2,538,462
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,234,229		2,555,747

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	1,046,455	FX2140	1,166,808
Unmetered Water Sales	75	FX2142	579
Water Service Charges	12,305	FX2144	13,836
Interest & Penalties On Water Rents	8,756	FX2148	7,859
TOTAL Departmental Income	1,067,590		1,189,081
Interest And Earnings	20,950	FX2401	7,701
TOTAL Use of Money And Property	20,950		7,701
Sales of Scrap & Excess Materials	842	FX2650	104
Sales, Other	123,457	FX2655	
Sales of Equipment		FX2665	3,509
TOTAL Sale of Property And Compensation For Loss	124,299		3,613
Refunds of Prior Year's Expenditures	52,089	FX2701	
Unclassified (specify)		FX2770	1,737
TOTAL Miscellaneous Local Sources	52,089		1,737
TOTAL Revenues	1,264,929		1,202,132
Interfund Transfers	231,200	FX5031	23,963
TOTAL Interfund Transfers	231,200		23,963
TOTAL Other Sources	231,200		23,963
TOTAL Detail Revenues And Other Sources	1,496,129		1,226,095

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	53,079	FX83101	47,221
Water Administration, Equip & Cap Outlay	18,792	FX83102	59,379
Water Administration, Contr Expend	143,258	FX83104	128,689
TOTAL Water Administration	215,130		235,289
Source Supply Pwr & Pump, Contr Expend	5,994	FX83204	6,155
TOTAL Source Supply Pwr & Pump	5,994		6,155
Water Purification, Pers Serv	73,302	FX83301	59,715
Water Purification, Equip & Cap Outlay	38,505	FX83302	11,397
Water Purification, Contr Expend	95,661	FX83304	120,057
TOTAL Water Purification	207,468		191,170
Water Trans & Distrib, Pers Serv	39,065	FX83401	39,972
Water Trans & Distrib, Equip & Cap Outlay		FX83402	3,260
Water Trans & Distrib, Contr Expend	24,202	FX83404	38,613
TOTAL Water Trans & Distrib	63,268		81,845
Common Water Supply, Contr Expend	38,846	FX83504	18,217
TOTAL Common Water Supply	38,846		18,217
TOTAL Home And Community Services	530,705		532,676
State Retirement, Empl Bnfts	16,458	FX90108	19,663
Social Security, Empl Bnfts	12,329	FX90308	10,959
Workers Compensation, Empl Bnfts	6,603	FX90408	6,735
Disability Insurance, Empl Bnfts	125	FX90558	120
Hospital & Medical (dental) Ins, Empl Bnft	50,227	FX90608	51,035
TOTAL Employee Benefits	85,741		88,511
Debt Principal, Serial Bonds	28,000	FX97106	30,000
Debt Principal, Installment Purchase Debt	2,206	FX97856	2,356
TOTAL Debt Principal	30,206		32,356
Debt Interest, Serial Bonds	5,896	FX97107	4,620
Debt Interest, Bond Anticipation Notes		FX97307	1,480
Debt Interest, Installment Purchase Debt	475	FX97857	325
TOTAL Debt Interest	6,371		6,425
TOTAL Expenditures	653,023		659,968
Transfers, Other Funds	481,200	FX99019	250,000
Transfers, Capital Projects Fund	37,870	FX99509	
TOTAL Operating Transfers	519,070		250,000
TOTAL Other Uses	519,070		250,000
TOTAL Detail Expenditures And Other Uses	1,172,093		909,968

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,902,148	FX8021	2,222,342
Prior Period Adj -Decrease In Fund Balance	3,848	FX8015	6
Restated Fund Balance - Beg of Year	1,898,300	FX8022	2,222,336
ADD - REVENUES AND OTHER SOURCES	1,496,129		1,226,095
DEDUCT - EXPENDITURES AND OTHER USES	1,172,093		909,968
Fund Balance - End of Year	2,222,342	FX8029	2,538,466

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Intergovernmental Charges	1,129,970	FX2399N	1,048,808
TOTAL Estimated Revenues	1,129,970		1,048,808
Appropriated Fund Balance	143,832	FX599N	
TOTAL Estimated Other Sources	143,832		0
TOTAL Estimated Revenues And Other Sources	1,273,802		1,048,808

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	627,780	FX8999N	539,203
App - Employee Benefits	101,517	FX9199N	96,255
App - Debt Service	63,305	FX9899N	63,350
TOTAL Appropriations	792,602		698,808
App - Interfund Transfer	481,200	FX9999N	350,000
TOTAL Other Uses	481,200		350,000
TOTAL Appropriations And Other Uses	1,273,802		1,048,808

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	322,162	G200	199,046
Cash In Time Deposits	120,996	G201	322,180
TOTAL Cash	443,159		521,226
Sewer Rents Receivable	259,776	G360	274,150
TOTAL Other Receivables (net)	259,776		274,150
Due From Other Funds		G391	71,197
TOTAL Due From Other Funds	0		71,197
Prepaid Expenses	20,838	G480	25,623
TOTAL Prepaid Expenses	20,838		25,623
Cash In Time Deposits Special Reserves	946,233	G231	647,700
TOTAL Restricted Assets	946,233		647,700
TOTAL Assets and Deferred Outflows of Resources	1,670,006		1,539,896

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	27,964	G600	29,577
TOTAL Accounts Payable	27,964		29,577
Accrued Liabilities	6,698	G601	8,186
TOTAL Accrued Liabilities	6,698		8,186
TOTAL Liabilities	34,662		37,763
Fund Balance			
Not in Spendable Form	20,838	G806	25,623
TOTAL Nonspendable Fund Balance	20,838		25,623
Capital Reserve	946,233	G878	718,897
TOTAL Restricted Fund Balance	946,233		718,897
Assigned Appropriated Fund Balance	67,121	G914	86,076
Assigned Unappropriated Fund Balance	601,152	G915	671,538
TOTAL Assigned Fund Balance	668,273		757,614
TOTAL Fund Balance	1,635,344		1,502,134
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,670,006		1,539,896

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	888,084	G2120	917,410
Sewer Charges	30,909	G2122	31,511
Interest & Penalties On Sewer Accts	7,569	G2128	6,014
TOTAL Departmental Income	926,562		954,935
Interest And Earnings	17,245	G2401	6,014
TOTAL Use of Money And Property	17,245		6,014
Permits, Other	1,520	G2590	3,000
TOTAL Licenses And Permits	1,520		3,000
Insurance Recoveries	4,400	G2680	
TOTAL Sale of Property And Compensation For Loss	4,400		0
Refunds of Prior Year's Expenditures	2,190	G2701	
Unclassified (specify)		G2770	5,000
TOTAL Miscellaneous Local Sources	2,190		5,000
TOTAL Revenues	951,917		968,949
Interfund Transfers	129,500	G5031	5,206
TOTAL Interfund Transfers	129,500		5,206
TOTAL Other Sources	129,500		5,206
TOTAL Detail Revenues And Other Sources	1,081,417		974,155

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	52,971	G81101	54,229
Sewer Administration, Contr Expend	94,843	G81104	87,499
TOTAL Sewer Administration	147,814		141,728
Sanitary Sewers, Equip & Cap Outlay		G81202	75,040
Sanitary Sewers, Contr Expend	18,029	G81204	12,124
TOTAL Sanitary Sewers	18,029		87,164
Sewage Treat Disp, Pers Serv	85,414	G81301	81,946
Sewage Treat Disp, Equip & Cap Outlay	37,929	G81302	29,404
Sewage Treat Disp, Contr Expend	245,994	G81304	310,654
TOTAL Sewage Treat Disp	369,338		422,004
Joint Sewer Project, Contr Expend	7,747	G81504	9,760
TOTAL Joint Sewer Project	7,747		9,760
TOTAL Home And Community Services	542,928		660,656
State Retirement, Empl Bnfts	16,865	G90108	18,843
Social Security , Empl Bnfts	10,279	G90308	10,120
Worker's Compensation, Empl Bnfts	3,959	G90408	4,040
Disability Insurance, Empl Bnfts	94	G90558	94
Hospital & Medical (dental) Ins, Empl Bnft	36,675	G90608	35,175
TOTAL Employee Benefits	67,871		68,271
Debt Principal, Serial Bonds	138,300	G97106	143,300
Debt Principal, Installment Purchase Debt	2,353	G97856	2,513
TOTAL Debt Principal	140,653		145,813
Debt Interest, Serial Bonds	3,208	G97107	2,009
Debt Interest, Installment Purchase Debt	507	G97857	346
TOTAL Debt Interest	3,715		2,356
TOTAL Expenditures	755,167		877,096
Transfers, Other Funds	129,500	G99019	
Transfers, Capital Projects Fund	11,000	G99509	230,269
TOTAL Operating Transfers	140,500		230,269
TOTAL Other Uses	140,500		230,269
TOTAL Detail Expenditures And Other Uses	895,667		1,107,366

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,449,594	G8021	1,635,350
Prior Period Adj -Decrease In Fund Balance		G8015	6
Restated Fund Balance - Beg of Year	1,449,594	G8022	1,635,344
ADD - REVENUES AND OTHER SOURCES	1,081,417		974,155
DEDUCT - EXPENDITURES AND OTHER USES	895,667		1,107,366
Fund Balance - End of Year	1,635,350	G8029	1,502,138

VILLAGE OF Cobleskill
 Annual Update Document
 For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Intergovernmental Charges	938,757	G2399N	927,257
TOTAL Estimated Revenues	938,757		927,257
Appropriated Fund Balance	67,121	G599N	86,076
TOTAL Estimated Other Sources	67,121		86,076
TOTAL Estimated Revenues And Other Sources	1,005,878		1,013,333

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	651,274	G8999N	649,844
App - Employee Benefits	74,926	G9199N	87,145
App - Debt Service	150,179	G9899N	146,844
TOTAL Appropriations	876,379		883,833
App - Interfund Transfer	129,500	G9999N	129,500
TOTAL Other Uses	129,500		129,500
TOTAL Appropriations And Other Uses	1,005,879		1,013,333

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	41,839	H200	0
TOTAL Cash	41,839		0
TOTAL Assets and Deferred Outflows of Resources	41,839		0

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	25,447	H600	7,000
TOTAL Accounts Payable	25,447		7,000
Bond Anticipation Notes Payable		H626	3,600,200
TOTAL Notes Payable	0		3,600,200
Due To Other Funds	150,701	H630	420,535
TOTAL Due To Other Funds	150,701		420,535
TOTAL Liabilities	176,148		4,027,735
Fund Balance			
Unassigned Fund Balance	-134,308	H917	-4,027,734
TOTAL Unassigned Fund Balance	-134,308		-4,027,734
TOTAL Fund Balance	-134,308		-4,027,734
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,839		0

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	24	H2401	66
TOTAL Use of Money And Property	24		66
St Aid-Water Cap Proj	116,056	H3991	
TOTAL State Aid	116,056		0
Fed Aid, Water Cap Proj	759,222	H4991	1,791,684
TOTAL Federal Aid	759,222		1,791,684
TOTAL Revenues	875,302		1,791,750
Interfund Transfers	48,870	H5031	285,849
TOTAL Interfund Transfers	48,870		285,849
Installment Purchase Debt	39,023	H5785	58,383
TOTAL Proceeds of Obligations	39,023		58,383
TOTAL Other Sources	87,893		344,232
TOTAL Detail Revenues And Other Sources	963,194		2,135,982

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Police, Equip & Cap Outlay	39,023	H31202	58,383
TOTAL Police	39,023		58,383
TOTAL Public Safety	39,023		58,383
Perm Improve Highway, Equip & Cap Outlay	665,033	H51122	
TOTAL Perm Improve Highway	665,033		0
TOTAL Transportation	665,033		0
Sanitary Sewers, Equip & Cap Outlay	7,500	H81202	71,197
TOTAL Sanitary Sewers	7,500		71,197
Source Supply Pwr & Pump, Equip & Cap Outla	2,684	H83202	
TOTAL Source Supply Pwr & Pump	2,684		0
Water Trans & Distrib, Equip & Cap Outlay	260,949	H83402	5,861,273
TOTAL Water Trans & Distrib	260,949		5,861,273
TOTAL Home And Community Services	271,132		5,932,470
TOTAL Expenditures	975,188		5,990,853
Transfers, Other Funds		H99019	39,256
TOTAL Operating Transfers	0		39,256
TOTAL Other Uses	0		39,256
TOTAL Detail Expenditures And Other Uses	975,188		6,030,109

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-122,315	H8021	-134,307
Prior Period Adj -Increase In Fund Balance		H8012	701
Prior Period Adj -Decrease In Fund Balance		H8015	1
Restated Fund Balance - Beg of Year	-122,315	H8022	-133,607
ADD - REVENUES AND OTHER SOURCES	963,194		2,135,982
DEDUCT - EXPENDITURES AND OTHER USES	975,188		6,030,109
Fund Balance - End of Year	-134,307	H8029	-4,027,734

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	892,526	K101	892,526
Buildings	9,135,079	K102	9,135,079
Improvements Other Than Buildings	2,708,096	K103	2,708,096
Machinery And Equipment	3,834,936	K104	3,845,013
TOTAL Fixed Assets (net)	16,570,637		16,580,714
TOTAL Assets and Deferred Outflows of Resources	16,570,637		16,580,714

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	16,570,637	K159	16,580,714
TOTAL Investments in Non-Current Government Assets	16,570,637		16,580,714
TOTAL Fund Balance	16,570,637		16,580,714
TOTAL	16,570,637		16,580,714

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	2,000	PN201	2,000
TOTAL Cash	2,000		2,000
TOTAL Assets and Deferred Outflows of Resources	2,000		2,000

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	2,000	PN807	2,000
TOTAL Nonspendable Fund Balance	2,000		2,000
TOTAL Fund Balance	2,000		2,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,000		2,000

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,000	PN8021	2,000
Restated Fund Balance - Beg of Year	2,000	PN8022	2,000
Fund Balance - End of Year	2,000	PN8029	2,000

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	12,510	TA200	
Additional Description 0			
TOTAL Cash	12,510		0
TOTAL Assets and Deferred Outflows of Resources	12,510		0

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	1	TA630	
TOTAL Due To Other Funds	1		0
State Retirement	1,738	TA18	
Group Insurance	2,850	TA20	
Income Executions	121	TA23	
Guaranty & Bid Deposits	2,647	TA30	
Other Funds (specify)	5,153	TA85	
TOTAL Agency Liabilities	12,509		0
TOTAL Liabilities	12,510		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,510		0

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,675	TE200	6,710
TOTAL Cash	6,675		6,710
TOTAL Assets and Deferred Outflows of Resources	6,675		6,710

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Net Assets-Unrestricted (Deficit)	6,675	TE924	6,710
TOTAL Net Position	6,675		6,710
TOTAL Fund Balance	6,675		6,710
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,675		6,710

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	137	TE2401	35
TOTAL Use of Money And Property	137		35
TOTAL Revenues	137		35
TOTAL Detail Revenues And Other Sources	137		35

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	6,538	TE8021	6,674
Prior Period Adjustments,inc Fund Eqty		TE8012	1
Restated Fund Balance - Beg of Year	6,538	TE8022	6,675
ADD - REVENUES AND OTHER SOURCES	137		35
Fund Balance - End of Year	6,674	TE8029	6,710

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	4,621,983	W129	4,058,900
TOTAL Provision To Be Made In Future Budgets	4,621,983		4,058,900
TOTAL Assets and Deferred Outflows of Resources	4,621,983		4,058,900

VILLAGE OF Cobleskill
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	621,849	W638	436,010
Installment Purchase Debt	44,940	W685	63,093
Compensated Absences	97,095	W687	84,715
TOTAL Other Liabilities	763,884		583,818
Bonds Payable	3,858,099	W628	3,475,082
TOTAL Bond And Long Term Liabilities	3,858,099		3,475,082
TOTAL Liabilities	4,621,983		4,058,900
TOTAL Liabilities	4,621,983		4,058,900

VILLAGE OF Cobleskill
Statement of Indebtedness
For the Fiscal Year Ending 2020

County of: Schoharie

Municipal Code: 430417801060

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
2020	BAN E	Water Project Interim Finance			07/21/2020	07/21/2021	0.99%		\$2,300,000	\$0	\$0		\$0		\$2,300,000
2020	BAN E	WATER STORAGE/DISTRIB			04/20/2017	04/01/2021	0.00%			\$0	\$0		\$1,300,200		\$1,300,200
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$2,300,000	\$0	\$0	\$0	\$1,300,200	\$0	\$3,600,200
2013	BOND E	WWTP UPGRADES-EFC			01/31/2013	07/02/2042	0.00%		\$1,898,440	\$1,455,900	\$63,300	\$0	\$0		\$1,392,600
2002	BOND E	I/I Reduction - Sewer-EFC			07/26/2001	05/15/2021	5.15%		\$1,256,638	\$160,000	\$80,000	\$0	\$0		\$80,000
2009	BOND E	MacArthur Ave Reconstruction			04/28/2009	04/15/2023	4.40%		\$400,000	\$120,000	\$30,000	\$0	\$0		\$90,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,735,900	\$173,300	\$0	\$0	\$0	\$1,562,600
2019	IPC E	2019 Ford Police Interceptor			04/12/2019	04/12/2021	7.75%		\$39,023	\$25,033	\$12,050	\$0	\$0		\$12,983
2020	IPC E	Durango and Charger			09/22/2020	09/22/2022	4.51%		\$58,383	\$0	\$20,326		\$0		\$38,057
2017	IPC E	LED Lighting			06/15/2017	05/15/2022	6.62%		\$38,161	\$19,907	\$7,854	\$0	\$0		\$12,053
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$58,383	\$44,940	\$40,230	\$0	\$0	\$0	\$63,093
2003	BOND N	Aerial Fire Truck			01/16/2003	01/16/2024	2.50%		\$150,000	\$36,199	\$8,717	\$0	\$0		\$27,482
2015	BOND N	Ambulance			12/10/2015	12/01/2025	3.25%		\$159,000	\$101,000	\$16,000	\$0	\$0		\$85,000
2016	BOND N	Rescue Pumper Truck			02/20/2016	02/20/2031	2.75%		\$560,000	\$465,000	\$35,000	\$0	\$0		\$430,000
2009	BOND N	MacArthur Ave Reconstruction			04/28/2009	04/15/2023	4.40%		\$600,000	\$180,000	\$45,000	\$0	\$0		\$135,000
2016	BOND N	Firehouse Current Refi			06/13/2016	06/15/2030	2.90%		\$1,640,000	\$1,340,000	\$105,000	\$0	\$0		\$1,235,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,122,199	\$209,717	\$0	\$0	\$0	\$1,912,482
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$2,358,383	\$3,903,039	\$423,247	\$0	\$1,300,200	\$0	\$7,138,375

VILLAGE OF Cobleskill
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$793,580.00
Time Deposits	9Z2021	\$3,691,420.00
Total		\$4,485,100.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$100,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,385,100.00
Total		\$4,485,100.00
 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	

VILLAGE OF Cobleskill
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1422	\$2,000	\$0	\$0	\$2,000
****-2937	\$0	\$0	\$0	\$0
****-7550	\$12,271	\$0	\$12,271	\$0
****-3531	\$0	\$0	\$0	\$0
****-3470	\$0	\$0	\$0	\$0
****-1656	\$2	\$0	\$2	\$0
****-5567	\$140,395	\$0	\$0	\$140,395
****-5979	\$57,044	\$43,950	\$0	\$100,995
****-5990	\$349,642	\$3,503	\$0	\$353,145
****-6441	\$193,372	\$5,674	\$0	\$199,046
****-2992	\$177,673	\$0	\$177,673	\$0
****-0001	\$960,624	\$0	\$0	\$960,624
****-0002	\$529,717	\$0	\$0	\$529,717
****-0003	\$322,180	\$0	\$0	\$322,180
****-0005	\$6,710	\$0	\$0	\$6,710
****-0006	\$0	\$0	\$0	\$0
****-0007	\$34,995	\$0	\$0	\$34,995
****-0008	\$38,327	\$0	\$0	\$38,327
****-0012	\$77,897	\$0	\$0	\$77,897
****-0015	\$906,965	\$0	\$0	\$906,965
****-0016	\$645,679	\$0	\$0	\$645,679
****-0017	\$76,340	\$0	\$0	\$76,340
****-0018	\$48,114	\$0	\$0	\$48,114
****-0019	\$4,760	\$0	\$0	\$4,760
****-0020	\$5,430	\$0	\$0	\$5,430
****-0021	\$10,194	\$0	\$0	\$10,194
****-0022	\$15,425	\$0	\$0	\$15,425
****-0023	\$2,021	\$0	\$0	\$2,021
****-0024	\$2,021	\$0	\$0	\$2,021

VILLAGE OF Cobleskill
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0025	\$2,021	\$0	\$0	\$2,021
				Total Adjusted Bank Balance
				\$4,485,000
				Petty Cash
				\$100.00
				Adjustments
				\$0.00
			9ZCASH	*
			Total Cash	\$4,485,100
			9ZCASHB	*
			Total Cash Balance All Funds	\$4,485,100
			* Must be equal	

VILLAGE OF Cobleskill
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2020

Total Full Time Employees:		23			
Total Part Time Employees:		6			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$79,440.80	14	1	
90158	Police and Fire Retirement	\$167,772.00	12		
90258	Local Pension Fund				
90308	Social Security	\$104,464.31	23		6
90408	Worker's Compensation Insurance	\$78,461.00	23		6
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,166.10	23		6
90608	Hospital and Medical (Dental) Insurance	\$338,957.55	22		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$770,261.76			
Computed Total From Financial Section (comparative purposes only)		\$770,261.76			

VILLAGE OF Cobleskill
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

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	

VILLAGE OF Cobleskill
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 GENERAL FUND FORGAVE \$701 DUE FROM CAPITAL PROJECT FUND AND HOUSE CLEANING ADDJUSTMENT OF 6.76 TO MATCH FUND BALANCE ON BALANCE SHEET

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 ADJUSTMENT TO REPORT FUND BALANCE TO MATCH GENERAL LEDGER - HOUSE CLEANING

(FX) WATER

Adjustment Reason

Account Code FX8015 HOUSE CLEANING ADJUSTMENT TO MATCH BALANCE SHEET FUND BALANCE

(G) SEWER

Adjustment Reason

Account Code G8015 HOUSE CLEANING ADJUSTMENT TO MATCH FUND BALANCE ON BALANCE SHEET

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 GENERAL FUND FORGAVE CAPITAL PROJECT FUND DUE TO BALANCE OF \$700.73

Account Code H8015 aDJUSTMENT TO MAKE REPORT DOLLAR AMOUNTS MATCH GENERAL LEDGER - HOUSE CLEANING \$1.21

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8012 adjustment to report figures from prior years, continues to be off from ledgers by small amounts each year and wanted to clean up