

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Woodbury
County of Orange
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 Woodbury

*** 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
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (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 Woodbury
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	3,596,687	A201	3,550,766
Petty Cash	645	A210	645
TOTAL Cash	3,597,332		3,551,411
Accounts Receivable	210,103	A380	176,122
TOTAL Other Receivables (net)	210,103		176,122
Due From Other Funds	21,042	A391	38,471
TOTAL Due From Other Funds	21,042		38,471
Due From Other Governments	47,163	A440	168,530
TOTAL Due From Other Governments	47,163		168,530
Prepaid Expenses	127,104	A480	289,047
TOTAL Prepaid Expenses	127,104		289,047
Cash In Time Deposits Special Reserves	428,699	A231	430,869
TOTAL Restricted Assets	428,699		430,869
TOTAL Assets and Deferred Outflows of Resources	4,431,443		4,654,450

TOWN OF Woodbury
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	161,037	A600	260,940
TOTAL Accounts Payable	161,037		260,940
Accrued Liabilities	21,761	A601	
TOTAL Accrued Liabilities	21,761		0
Overpayments & Clearing Account	80,807	A690	39,809
TOTAL Other Liabilities	80,807		39,809
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	263,605		300,749
Fund Balance			
Not in Spendable Form	127,104	A806	289,047
TOTAL Nonspendable Fund Balance	127,104		289,047
Capital Reserve	14,602	A878	14,676
Other Restricted Fund Balance	414,097	A899	414,097
TOTAL Restricted Fund Balance	428,699		428,773
Assigned Appropriated Fund Balance	500,000	A914	675,000
TOTAL Assigned Fund Balance	500,000		675,000
Unassigned Fund Balance	3,112,035	A917	2,960,881
TOTAL Unassigned Fund Balance	3,112,035		2,960,881
TOTAL Fund Balance	4,167,838		4,353,701
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,431,443		4,654,450

TOWN OF Woodbury
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,944,942	A1001	2,995,906
TOTAL Real Property Taxes	2,944,942		2,995,906
Interest & Penalties On Real Prop Taxes	22,493	A1090	18,249
TOTAL Real Property Tax Items	22,493		18,249
Tax On Hotel Room Occupancy	306,368	A1113	303,998
Franchises	137,547	A1170	130,143
TOTAL Non Property Tax Items	443,915		434,141
Clerk Fees	1,697	A1255	1,641
Public Pound Charges, Dog Control Fees	1,425	A1550	2,038
Vital Statistics Fees	710	A1603	1,036
Park And Recreational Charges	41,201	A2001	37,330
Recreational Concessions	2,993	A2012	3,039
Special Recreational Facility Charges	97,131	A2025	99,273
Other Culture & Recreation Income	18,342	A2089	19,448
TOTAL Departmental Income	163,499		163,805
Dog Control Services, Ot Govts	8,080	A2268	20,943
TOTAL Intergovernmental Charges	8,080		20,943
Interest And Earnings	60,425	A2401	75,730
Rental of Real Property	1,000	A2410	1,100
TOTAL Use of Money And Property	61,425		76,830
Dog Licenses	10,927	A2544	11,174
Permits, Other	4,325	A2590	2,800
TOTAL Licenses And Permits	15,252		13,974
Fines And Forfeited Bail	553,224	A2610	638,858
Fines & Pen-Dog Cases	521	A2611	165
Forfeitures of Deposits	450	A2620	50
TOTAL Fines And Forfeitures	554,195		639,073
Sales, Other	1,434	A2655	
Sales of Real Property		A2660	
Sales of Equipment	3,240	A2665	16,195
Insurance Recoveries	37,786	A2680	6,432
TOTAL Sale of Property And Compensation For Loss	42,460		22,627
Refunds of Prior Year's Expenditures	79,241	A2701	1,647
Gifts And Donations	334,380	A2705	64,503
Unclassified (specify)	17,614	A2770	13,100
TOTAL Miscellaneous Local Sources	431,235		79,250
St Aid, Revenue Sharing	29,613	A3001	29,613
St Aid, Mortgage Tax	211,160	A3005	368,087
St Aid - Other (specify)	11,540	A3089	16,421
TOTAL State Aid	252,313		414,121
TOTAL Revenues	4,939,809		4,878,919
TOTAL Detail Revenues And Other Sources	4,939,809		4,878,919

TOWN OF Woodbury
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	40,800
Legislative Board, Contr Expend	38,650	A10104	31,329
TOTAL Legislative Board	78,650		72,129
Municipal Court, Pers Serv	285,979	A11101	314,165
Municipal Court, Equip & Cap Outlay		A11102	12,243
Municipal Court, Contr Expend	27,008	A11104	15,527
TOTAL Municipal Court	312,987		341,935
Supervisor,pers Serv	286,375	A12201	328,325
Supervisor,equip & Cap Outlay	3,007	A12202	
Supervisor,contr Expend	29,430	A12204	34,938
TOTAL Supervisor	318,812		363,263
Auditor, Contr Expend	15,481	A13204	16,599
TOTAL Auditor	15,481		16,599
Tax Collection,pers Serv	18,203	A13301	17,445
Tax Collection,contr Expend	4,844	A13304	4,448
TOTAL Tax Collection	23,047		21,893
Budget, Contr Expend	6,965	A13404	7,200
TOTAL Budget	6,965		7,200
Assessment, Pers Serv	162,399	A13551	178,909
Assessment, Equip & Cap Outlay		A13552	216
Assessment, Contr Expend	20,108	A13554	11,099
TOTAL Assessment	182,507		190,224
Clerk,pers Serv	141,636	A14101	145,963
Clerk,equip & Cap Outlay		A14102	605
Clerk,contr Expend	21,241	A14104	23,347
TOTAL Clerk	162,877		169,915
Law, Contr Expend	231,871	A14204	380,088
TOTAL Law	231,871		380,088
Engineer, Contr Expend	28,773	A14404	34,833
TOTAL Engineer	28,773		34,833
Board of Ethics, Contr Expend	525	A14704	627
TOTAL Board of Ethics	525		627
Central Services Admin,equip & Cap Outlay	8,770	A16102	
TOTAL Central Services Admin	8,770		0
Buildings, Pers Serv	408,063	A16201	474,658
Buildings, Equip & Cap Outlay	527,478	A16202	46,580
Buildings, Contr Expend	204,674	A16204	444,508
TOTAL Buildings	1,140,215		965,746
Central Garage, Contr Expend	575	A16404	2,910
TOTAL Central Garage	575		2,910
Central Comm System, Contr Expend	20,631	A16504	30,878
TOTAL Central Comm System	20,631		30,878
Central Print & Mail,contr Expend	13,959	A16704	14,450
TOTAL Central Print & Mail	13,959		14,450
Central Data Process & Cap Outlay	10,463	A16802	3,574

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Data Process, Contr Expend	7,361	A16804	6,695
TOTAL Central Data Process	17,824		10,269
Unallocated Insurance, Contr Expend	51,004	A19104	50,886
TOTAL Unallocated Insurance	51,004		50,886
Municipal Assn Dues, Contr Expend	2,649	A19204	2,649
TOTAL Municipal Assn Dues	2,649		2,649
Judgements And Claims, Contr Expend	4,699	A19304	18,364
TOTAL Judgements And Claims	4,699		18,364
Pur of Land/right of Way, Contr Expend		A19404	
TOTAL Pur of Land/right of Way	0		0
Taxes & Assess On Munic Prop, Contr Expend	13,904	A19504	12,859
TOTAL Taxes & Assess On Munic Prop	13,904		12,859
Payment of Mta Payroll Tax, contr Expend	6,367	A19804	7,211
TOTAL Payment of Mta Payroll Tax	6,367		7,211
TOTAL General Government Support	2,643,092		2,714,928
Public Safety Comm Sys, Contr Expend	6,195	A30204	6,700
TOTAL Public Safety Comm Sys	6,195		6,700
Control of Animals, Pers Serv	99,419	A35101	114,600
Control of Animals, Equip & Cap Outlay	5,643	A35102	2,985
Control of Animals, Contr Expend	46,853	A35104	39,940
TOTAL Control of Animals	151,915		157,525
TOTAL Public Safety	158,110		164,225
Registrar of Vital Statistics, Pers Serv	710	A40201	1,030
TOTAL Registrar of Vital Statistics	710		1,030
TOTAL Health	710		1,030
Bus Operations, Contr Expend	4,550	A56304	8,553
TOTAL Bus Operations	4,550		8,553
TOTAL Transportation	4,550		8,553
Admin, Contr Expend	5,998	A60104	5,000
TOTAL Admin	5,998		5,000
Veterans Service, Contr Expend	2,000	A65104	2,000
TOTAL Veterans Service	2,000		2,000
TOTAL Economic Assistance And Opportunity	7,998		7,000
Parks, Pers Serv	399,292	A71101	407,439
Parks, Equip & Cap Outlay	8,215	A71102	4,817
Parks, Contr Expend	156,285	A71104	155,558
TOTAL Parks	563,792		567,814
Historian, Pers Serv	867	A75101	900
TOTAL Historian	867		900
Historical Property, Equip & Cap Outlay		A75202	1,620
TOTAL Historical Property	0		1,620
Celebrations, Contr Expend	11,249	A75504	842
TOTAL Celebrations	11,249		842
Adult Recreation, Pers Serv	44,348	A76201	48,566

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Adult Recreation, Equip & Cap Outlay	506	A76202	4,387
Adult Recreation, Contr Expend	42,934	A76204	54,824
TOTAL Adult Recreation	87,788		107,777
TOTAL Culture And Recreation	663,696		678,953
Comm Beautification, Contr Expend	9,881	A85104	56,335
TOTAL Comm Beautification	9,881		56,335
TOTAL Home And Community Services	9,881		56,335
State Retirement System	198,634	A90108	209,895
Social Security, Employer Cont	144,426	A90308	158,765
Worker's Compensation, Empl Bnfts	70,543	A90408	95,358
Unemployment Insurance, Empl Bnfts	164	A90508	
Disability Insurance, Empl Bnfts	1,312	A90558	1,354
Hospital & Medical (dental) Ins, Empl Bnft	553,605	A90608	536,218
Other Employee Benefits (spec)	80	A90898	120
TOTAL Employee Benefits	968,764		1,001,710
Debt Principal, Serial Bonds	116,400	A97106	57,500
TOTAL Debt Principal	116,400		57,500
Debt Interest, Serial Bonds	6,059	A97107	2,588
TOTAL Debt Interest	6,059		2,588
TOTAL Expenditures	4,579,260		4,692,822
TOTAL Detail Expenditures And Other Uses	4,579,260		4,692,822

TOWN OF Woodbury
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,816,071	A8021	4,167,838
Prior Period Adj -Decrease In Fund Balance	8,782	A8015	234
Restated Fund Balance - Beg of Year	3,807,289	A8022	4,167,604
ADD - REVENUES AND OTHER SOURCES	4,939,809		4,878,919
DEDUCT - EXPENDITURES AND OTHER USES	4,579,260		4,692,822
Fund Balance - End of Year	4,167,838	A8029	4,353,701

TOWN OF Woodbury
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,995,906	A1049N	3,387,815
Est Rev - Real Property Tax Items	15,000	A1099N	18,000
Est Rev - Non Property Tax Items	420,000	A1199N	420,000
Est Rev - Departmental Income	152,006	A1299N	143,530
Est Rev - Intergovernmental Charges	20,000	A2399N	25,500
Est Rev - Use of Money And Property	25,000	A2499N	40,000
Est Rev - Licenses And Permits	13,750	A2599N	13,000
Est Rev - Fines And Forfeitures	500,000	A2649N	525,000
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	1,500
Est Rev - Miscellaneous Local Sources	13,600	A2799N	14,600
Est Rev - State Aid	209,613	A3099N	229,613
TOTAL Estimated Revenues	4,366,875		4,818,558
Appropriated Fund Balance	500,000	A599N	675,000
TOTAL Estimated Other Sources	500,000		675,000
TOTAL Estimated Revenues And Other Sources	4,866,875		5,493,558

TOWN OF Woodbury
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	2,560,730	A1999N	3,045,083
App - Public Safety	165,720	A3999N	201,870
App - Health	1,000	A4999N	1,000
App - Transportation	11,500	A5999N	12,500
App - Economic Assistance And Opportunity	8,500	A6999N	8,500
App - Culture And Recreation	723,087	A7999N	669,385
App - Home And Community Services	56,000	A8999N	55,500
App - Employee Benefits	1,280,250	A9199N	1,368,470
App - Debt Service	60,088	A9899N	131,250
TOTAL Appropriations	4,866,875		5,493,558
TOTAL Appropriations And Other Uses	4,866,875		5,493,558

TOWN OF Woodbury
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	3,024,121	B201	2,935,169
Petty Cash	200	B210	200
TOTAL Cash	3,024,321		2,935,369
Accounts Receivable	21,383	B380	47,551
TOTAL Other Receivables (net)	21,383		47,551
Due From State And Federal Government	5,186	B410	6,543
TOTAL State And Federal Aid Receivables	5,186		6,543
Due From Other Funds		B391	16,288
TOTAL Due From Other Funds	0		16,288
Due From Other Governments	439,439	B440	481,485
TOTAL Due From Other Governments	439,439		481,485
Prepaid Expenses	205,467	B480	360,310
TOTAL Prepaid Expenses	205,467		360,310
Cash In Time Deposits Special Reserves	46,662	B231	46,790
TOTAL Restricted Assets	46,662		46,790
TOTAL Assets and Deferred Outflows of Resources	3,742,458		3,894,336

TOWN OF Woodbury
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	40,052	B600	68,049
TOTAL Accounts Payable	40,052		68,049
Accrued Liabilities	26,089	B601	39,612
TOTAL Accrued Liabilities	26,089		39,612
Due To Other Funds		B630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	219,719	B631	239,539
TOTAL Due To Other Governments	219,719		239,539
TOTAL Liabilities	285,860		347,200
Fund Balance			
Not in Spendable Form	205,467	B806	360,310
TOTAL Nonspendable Fund Balance	205,467		360,310
Capital Reserve		B878	25,302
Other Restricted Fund Balance	46,662	B899	21,487
TOTAL Restricted Fund Balance	46,662		46,789
Assigned Appropriated Fund Balance	458,392	B914	1,145,217
Assigned Unappropriated Fund Balance	2,746,077	B915	1,994,820
TOTAL Assigned Fund Balance	3,204,469		3,140,037
TOTAL Fund Balance	3,456,598		3,547,136
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,742,458		3,894,336

TOWN OF Woodbury
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	4,285,943	B1001	4,285,943
TOTAL Real Property Taxes	4,285,943		4,285,943
Sales Tax (from County)	897,269	B1120	929,178
TOTAL Non Property Tax Items	897,269		929,178
Other General Departmental Income	25,508	B1289	21,960
Police Department Fees	2,395	B1520	5,660
TOTAL Departmental Income	27,903		27,620
Public Safety Services For Other Govts	68,085	B2260	255,387
TOTAL Intergovernmental Charges	68,085		255,387
Interest And Earnings	60,506	B2401	75,369
TOTAL Use of Money And Property	60,506		75,369
Forfeiture of Crime Proceeds	1,688	B2625	
TOTAL Fines And Forfeitures	1,688		0
Sales of Equipment	3,200	B2665	690
Insurance Recoveries	58,913	B2680	52,598
TOTAL Sale of Property And Compensation For Loss	62,113		53,288
Refunds of Prior Year's Expenditures	3,933	B2701	938
Unclassified (specify)	6,287	B2770	2,891
TOTAL Miscellaneous Local Sources	10,220		3,829
St Aid, Other Aid For Public Safety	14,197	B3389	60,463
TOTAL State Aid	14,197		60,463
Federal Aid - Other	2,466	B4089	
Fed Aid, Crime Control	2,720	B4320	20,190
TOTAL Federal Aid	5,186		20,190
TOTAL Revenues	5,433,110		5,711,267
TOTAL Detail Revenues And Other Sources	5,433,110		5,711,267

TOWN OF Woodbury
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	95,042	B19104	84,686
TOTAL Unallocated Insurance	95,042		84,686
Judgements And Claims, Contr Expend	5,076	B19304	21,378
TOTAL Judgements And Claims	5,076		21,378
Payment of Mta Payroll Tax, Contr Expend	9,711	B19804	10,112
TOTAL Payment of Mta Payroll Tax	9,711		10,112
TOTAL General Government Support	109,829		116,176
Public Safety Comm Sys, Pers Serv	375,490	B30201	396,433
Public Safety Comm Sys, Equip & Cap Outlay		B30202	593
Public Safety Comm Sys, Contr Expend		B30204	232
TOTAL Public Safety Comm Sys	375,490		397,258
Police, Pers Serv	2,453,729	B31201	2,597,809
Police, Equip & Cap Outlay	78,783	B31202	169,700
Police, Contr Expend	331,284	B31204	440,484
TOTAL Police	2,863,796		3,207,993
TOTAL Public Safety	3,239,286		3,605,251
State Retirement, Empl Bnfts	41,445	B90108	46,123
Police & Firemen Retirement, Empl Bnfts	454,923	B90158	475,267
Social Security , Empl Bnfts	201,131	B90308	215,014
Worker's Compensation, Empl Bnfts	60,772	B90408	60,783
Hospital & Medical (dental) Ins, Empl Bnft	1,030,728	B90608	1,102,112
TOTAL Employee Benefits	1,788,999		1,899,299
TOTAL Expenditures	5,138,114		5,620,726
TOTAL Detail Expenditures And Other Uses	5,138,114		5,620,726

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,139,723	B8021	3,456,598
Prior Period Adj -Increase In Fund Balance	21,879	B8012	
Prior Period Adj -Decrease In Fund Balance		B8015	3
Restated Fund Balance - Beg of Year	3,161,602	B8022	3,456,595
ADD - REVENUES AND OTHER SOURCES	5,433,110		5,711,267
DEDUCT - EXPENDITURES AND OTHER USES	5,138,114		5,620,726
Fund Balance - End of Year	3,456,598	B8029	3,547,136

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	4,285,943	B1049N	3,985,943
Est Rev - Non Property Tax Items	873,000	B1199N	876,000
Est Rev - Departmental Income	26,195	B1299N	26,895
Est Rev - Intergovernmental Charges	141,800	B2399N	325,675
Est Rev - Use of Money And Property	25,000	B2499N	50,000
Est Rev - State Aid	50,000	B3099N	
TOTAL Estimated Revenues	5,401,938		5,264,513
Appropriated Fund Balance	458,392	B599N	1,145,217
TOTAL Estimated Other Sources	458,392		1,145,217
TOTAL Estimated Revenues And Other Sources	5,860,330		6,409,730

TOWN OF Woodbury
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	108,900	B1999N	110,530
App - Public Safety	3,508,180	B3999N	3,802,200
App - Employee Benefits	2,243,250	B9199N	2,497,000
TOTAL Appropriations	5,860,330		6,409,730
TOTAL Appropriations And Other Uses	5,860,330		6,409,730

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		CM200	83,900
TOTAL Cash	0		83,900
TOTAL Assets and Deferred Outflows of Resources	0		83,900

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		CM600	6,919
TOTAL Accounts Payable	0		6,919
TOTAL Liabilities	0		6,919
Fund Balance			
Other Restricted Fund Balance		CM899	76,981
TOTAL Restricted Fund Balance	0		76,981
Assigned Unappropriated Fund Balance		CM915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		76,981
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		83,900

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Culture And Recreation Income		CM2089	49,000
TOTAL Departmental Income	0		49,000
Interest And Earnings		CM2401	55
TOTAL Use of Money And Property	0		55
TOTAL Revenues	0		49,055
TOTAL Detail Revenues And Other Sources	0		49,055

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Culture And Recreation-Contr Expend		CM79894	56,377
TOTAL Other Culture And Recreation-Contr Expend	0		56,377
TOTAL Culture And Recreation	0		56,377
TOTAL Expenditures	0		56,377
TOTAL Detail Expenditures And Other Uses	0		56,377

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Prior Period Adj -Increase In Fund Balance		CM8012	84,303
Restated Fund Balance - Beg of Year		CM8022	84,303
ADD - REVENUES AND OTHER SOURCES			49,055
DEDUCT - EXPENDITURES AND OTHER USES			56,377
Fund Balance - End of Year		CM8029	76,981

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	39	DB201	39
TOTAL Cash	39		39
TOTAL Assets and Deferred Outflows of Resources	39		39

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	39	DB915	39
TOTAL Assigned Fund Balance	39		39
TOTAL Fund Balance	39		39
TOTAL Liabilities, Deferred Inflows And Fund Balance	39		39

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	5,786	DB1001	
TOTAL Real Property Taxes	5,786		0
TOTAL Revenues	5,786		0
TOTAL Detail Revenues And Other Sources	5,786		0

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Principal, Serial Bonds	5,700	DB97106	
TOTAL Debt Principal	5,700		0
Debt Interest, Serial Bonds	86	DB97107	
TOTAL Debt Interest	86		0
TOTAL Expenditures	5,786		0
TOTAL Detail Expenditures And Other Uses	5,786		0

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38	DB8021	39
Prior Period Adj -Increase In Fund Balance	1	DB8012	
Restated Fund Balance - Beg of Year	39	DB8022	39
ADD - REVENUES AND OTHER SOURCES	5,786		
DEDUCT - EXPENDITURES AND OTHER USES	5,786		
Fund Balance - End of Year	39	DB8029	39

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	0	DB1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	0	DB9899N	0
TOTAL Appropriations	0		0
TOTAL Appropriations And Other Uses	0		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	62,620	H201	62,973
TOTAL Cash	62,620		62,973
TOTAL Assets and Deferred Outflows of Resources	62,620		62,973

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	62,620	H915	62,973
TOTAL Assigned Fund Balance	62,620		62,973
TOTAL Fund Balance	62,620		62,973
TOTAL Liabilities, Deferred Inflows And Fund Balance	62,620		62,973

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	1,000	H2401	353
TOTAL Use of Money And Property	1,000		353
TOTAL Revenues	1,000		353
TOTAL Detail Revenues And Other Sources	1,000		353

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Results of Operation

Code Description	2018	EdpCode	2019
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,150	H8021	62,620
Prior Period Adj -Increase In Fund Balance	470	H8012	
Restated Fund Balance - Beg of Year	61,620	H8022	62,620
ADD - REVENUES AND OTHER SOURCES	1,000		353
Fund Balance - End of Year	62,620	H8029	62,973

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	768,002	K101	768,002
Buildings	4,409,586	K102	4,409,586
Improvements Other Than Buildings	79,032	K103	106,882
Machinery And Equipment	1,127,114	K104	1,228,006
Accum Deprec, Buildings	-2,034,016	K112	-2,196,458
Accum Depr, Imp Other Than Bld	-53,077	K113	-56,378
Accum Depr, Machinery & Equip	-597,815	K114	-650,727
TOTAL Fixed Assets (net)	3,698,826		3,608,913
TOTAL Assets and Deferred Outflows of Resources	3,698,826		3,608,913

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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	3,698,826	K159	3,608,913
TOTAL Investments in Non-Current Government Assets	3,698,826		3,608,913
TOTAL Fund Balance	3,698,826		3,608,913
TOTAL	3,698,826		3,608,913

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(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	31,661	L200	-2,412
Cash In Time Deposits	425,766	L201	569,411
TOTAL Cash	457,427		566,999
Accounts Receivable	4,543	L380	1,881
TOTAL Other Receivables (net)	4,543		1,881
Due From State And Federal Government	8,661	L410	
TOTAL State And Federal Aid Receivables	8,661		0
Due From Other Funds	1,734	L391	5,269
TOTAL Due From Other Funds	1,734		5,269
Prepaid Expenses	17,728	L480	32,511
TOTAL Prepaid Expenses	17,728		32,511
TOTAL Assets and Deferred Outflows of Resources	490,093		606,660

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(L) LIBRARY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	4,027	L600	1,943
TOTAL Accounts Payable	4,027		1,943
Accrued Liabilities	3,074	L601	3,312
TOTAL Accrued Liabilities	3,074		3,312
Due To Other Funds		L630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	7,101		5,255
Deferred Inflows of Resources			
Deferred Inflow of Resources		L691	10,000
TOTAL Deferred Inflows of Resources	0		10,000
TOTAL Deferred Inflows of Resources	0		10,000
Fund Balance			
Not in Spendable Form	17,728	L806	32,511
TOTAL Nonspendable Fund Balance	17,728		32,511
Assigned Appropriated Fund Balance	15,000	L914	65,000
Assigned Unappropriated Fund Balance	450,264	L915	493,894
TOTAL Assigned Fund Balance	465,264		558,894
TOTAL Fund Balance	482,992		591,405
TOTAL Liabilities, Deferred Inflows And Fund Balance	490,093		606,660

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(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	736,995	L1001	736,995
TOTAL Real Property Taxes	736,995		736,995
Library Charges	3,418	L2082	1,871
TOTAL Departmental Income	3,418		1,871
Interest And Earnings	7,672	L2401	9,130
TOTAL Use of Money And Property	7,672		9,130
Refunds of Prior Year's Expenditures	62	L2701	80
Gifts And Donations	3,012	L2705	3,175
Library System Grant	5,485	L2760	5,197
Unclassified (specify)	1,610	L2770	1,888
TOTAL Miscellaneous Local Sources	10,169		10,340
St Aid For Libraries	2,994	L3840	3,329
TOTAL State Aid	2,994		3,329
TOTAL Revenues	761,248		761,665
TOTAL Detail Revenues And Other Sources	761,248		761,665

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(L) LIBRARY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Library, Pers Serv	338,185	L74101	371,433
Library, Equip & Cap Outlay	41,434	L74102	6,703
Library, Contr Expend	189,987	L74104	129,978
TOTAL Library	569,606		508,114
TOTAL Culture And Recreation	569,606		508,114
State Retirement, Empl Bnfts	36,607	L90108	34,979
Social Security, Empl Bnfts	25,718	L90308	28,499
Worker's Compensation, Empl Bnfts	8,913	L90408	12,803
Hospital & Medical (dental) Ins, Empl Bnft	86,647	L90608	68,855
TOTAL Employee Benefits	157,885		145,136
TOTAL Expenditures	727,491		653,250
TOTAL Detail Expenditures And Other Uses	727,491		653,250

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	452,028	L8021	482,992
Prior Period Adj -Increase In Fund Balance		L8012	
Prior Period Adj -Decrease In Fund Balance	2,793	L8015	2
Restated Fund Balance - Beg of Year	449,235	L8022	482,990
ADD - REVENUES AND OTHER SOURCES	761,248		761,665
DEDUCT - EXPENDITURES AND OTHER USES	727,491		653,250
Fund Balance - End of Year	482,992	L8029	591,405

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SL8021	
Restated Fund Balance - Beg of Year		SL8022	
Fund Balance - End of Year		SL8029	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	83,466	SM201	37,230
TOTAL Cash	83,466		37,230
Due From Other Funds		SM391	
TOTAL Due From Other Funds	0		0
Prepaid Expenses	7,109	SM480	13,788
TOTAL Prepaid Expenses	7,109		13,788
TOTAL Assets and Deferred Outflows of Resources	90,575		51,018

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,954	SM600	13,690
TOTAL Accounts Payable	2,954		13,690
Due To Other Funds		SM630	12,589
TOTAL Due To Other Funds	0		12,589
TOTAL Liabilities	2,954		26,279
Fund Balance			
Not in Spendable Form	7,109	SM806	13,788
TOTAL Nonspendable Fund Balance	7,109		13,788
Assigned Unappropriated Fund Balance	80,512	SM915	10,951
TOTAL Assigned Fund Balance	80,512		10,951
TOTAL Fund Balance	87,621		24,739
TOTAL Liabilities, Deferred Inflows And Fund Balance	90,575		51,018

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	459,311	SM1001	477,449
TOTAL Real Property Taxes	459,311		477,449
Interest And Earnings	4,122	SM2401	3,619
TOTAL Use of Money And Property	4,122		3,619
Refunds of Prior Year's Expenditures		SM2701	6
TOTAL Miscellaneous Local Sources	0		6
TOTAL Revenues	463,433		481,074
TOTAL Detail Revenues And Other Sources	463,433		481,074

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	1,002	SM19804	1,129
TOTAL Payment of Mta Payroll Tax	1,002		1,129
TOTAL General Government Support	1,002		1,129
Police, Pers Serv	294,567	SM31201	332,998
Police, Equip & Cap Outlay	76,373	SM31202	130,303
Police, Contr Expend	14,214	SM31204	5,651
TOTAL Police	385,154		468,952
TOTAL Public Safety	385,154		468,952
State Retirement, Empl Bnfts	186	SM90108	697
Police & Firemen Retirement, Empl Bnfts	28,472	SM90158	47,775
Social Security, Empl Bnfts	22,534	SM90308	25,405
TOTAL Employee Benefits	51,192		73,877
TOTAL Expenditures	437,348		543,958
TOTAL Detail Expenditures And Other Uses	437,348		543,958

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	61,531	SM8021	87,621
Prior Period Adj -Increase In Fund Balance	5	SM8012	2
Restated Fund Balance - Beg of Year	61,536	SM8022	87,623
ADD - REVENUES AND OTHER SOURCES	463,433		481,074
DEDUCT - EXPENDITURES AND OTHER USES	437,348		543,958
Fund Balance - End of Year	87,621	SM8029	24,739

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	46,172	SR200	45,331
TOTAL Cash	46,172		45,331
Due From Other Funds		SR391	3,043
TOTAL Due From Other Funds	0		3,043
Prepaid Expenses		SR480	3,917
TOTAL Prepaid Expenses	0		3,917
TOTAL Assets and Deferred Outflows of Resources	46,172		52,291

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SR600	2
TOTAL Accounts Payable	0		2
Accrued Liabilities	53	SR601	114
TOTAL Accrued Liabilities	53		114
Due To Other Funds		SR630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	53		116
Fund Balance			
Not in Spendable Form		SR806	3,917
TOTAL Nonspendable Fund Balance	0		3,917
Assigned Appropriated Fund Balance		SR914	20,000
Assigned Unappropriated Fund Balance	46,119	SR915	28,258
TOTAL Assigned Fund Balance	46,119		48,258
TOTAL Fund Balance	46,119		52,175
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,172		52,291

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	754,267	SR1001	730,548
TOTAL Real Property Taxes	754,267		730,548
Refuse & Garbage Charges	695	SR2130	752
TOTAL Departmental Income	695		752
Interest And Earnings	3,830	SR2401	3,660
TOTAL Use of Money And Property	3,830		3,660
TOTAL Revenues	758,792		734,960
TOTAL Detail Revenues And Other Sources	758,792		734,960

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Judgements And Claims, Cont Exp	1	SR19304	4
TOTAL Judgements And Claims	1		4
Payment of Mta Payroll Tax,contr Expend	44	SR19804	42
TOTAL Payment of Mta Payroll Tax	44		42
TOTAL General Government Support	45		46
Refuse & Garbage, Pers Serv	8,789	SR81601	12,274
Refuse & Garbage, Contr Expend	750,492	SR81604	711,499
TOTAL Refuse & Garbage	759,281		723,773
TOTAL Home And Community Services	759,281		723,773
Social Security, Empl Bnfts	672	SR90308	943
Hospital & Medical (dental) Ins, Empl Bnft		SR90608	4,143
TOTAL Employee Benefits	672		5,086
TOTAL Expenditures	759,998		728,905
TOTAL Detail Expenditures And Other Uses	759,998		728,905

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,283	SR8021	46,119
Prior Period Adj -Increase In Fund Balance	42	SR8012	1
Restated Fund Balance - Beg of Year	47,325	SR8022	46,120
ADD - REVENUES AND OTHER SOURCES	758,792		734,960
DEDUCT - EXPENDITURES AND OTHER USES	759,998		728,905
Fund Balance - End of Year	46,119	SR8029	52,175

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		SS200	4,762
Cash In Time Deposits		SS201	46,626
TOTAL Cash	0		51,388
Accounts Receivable	860	SS380	935
TOTAL Other Receivables (net)	860		935
Due From Other Funds		SS391	
TOTAL Due From Other Funds	0		0
Cash Special Reserves	48,974	SS230	
TOTAL Restricted Assets	48,974		0
TOTAL Assets and Deferred Outflows of Resources	49,834		52,323

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds		SS630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Reserve For Debt	49,834	SS884	32,323
TOTAL Restricted Fund Balance	49,834		32,323
Assigned Appropriated Fund Balance		SS914	20,000
TOTAL Assigned Fund Balance	0		20,000
TOTAL Fund Balance	49,834		52,323
TOTAL Liabilities, Deferred Inflows And Fund Balance	49,834		52,323

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	171,542	SS1001	67,480
TOTAL Real Property Taxes	171,542		67,480
Interest And Earnings	2,455	SS2401	2,485
TOTAL Use of Money And Property	2,455		2,485
Refunds of Prior Year's Expenditures	6	SS2701	3
TOTAL Miscellaneous Local Sources	6		3
TOTAL Revenues	174,003		69,968
TOTAL Detail Revenues And Other Sources	174,003		69,968

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Judgements And Claims, Contr Expend	5	SS19304	
TOTAL Judgements And Claims	5		0
TOTAL General Government Support	5		0
Debt Principal, Serial Bonds	186,700	SS97106	52,000
TOTAL Debt Principal	186,700		52,000
Debt Interest, Serial Bonds	19,841	SS97107	15,480
TOTAL Debt Interest	19,841		15,480
TOTAL Expenditures	206,546		67,480
TOTAL Detail Expenditures And Other Uses	206,546		67,480

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	82,135	SS8021	49,834
Prior Period Adj -Increase In Fund Balance	242	SS8012	1
Restated Fund Balance - Beg of Year	82,377	SS8022	49,835
ADD - REVENUES AND OTHER SOURCES	174,003		69,968
DEDUCT - EXPENDITURES AND OTHER USES	206,546		67,480
Fund Balance - End of Year	49,834	SS8029	52,323

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	67,480	SS1049N	45,640
TOTAL Estimated Revenues	67,480		45,640
Appropriated Fund Balance		SS599N	20,000
TOTAL Estimated Other Sources	0		20,000
TOTAL Estimated Revenues And Other Sources	67,480		65,640

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	67,480	SS9899N	65,640
TOTAL Appropriations	67,480		65,640
TOTAL Appropriations And Other Uses	67,480		65,640

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		SW200	7,852
Cash In Time Deposits		SW201	129,298
TOTAL Cash	0		137,150
Due From Other Funds		SW391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	18	SW440	18
TOTAL Due From Other Governments	18		18
Cash In Time Deposits Special Reserves	138,439	SW231	
TOTAL Restricted Assets	138,439		0
TOTAL Assets and Deferred Outflows of Resources	138,457		137,168

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds		SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Reserve For Debt	138,457	SW884	97,168
TOTAL Restricted Fund Balance	138,457		97,168
Assigned Appropriated Fund Balance		SW914	40,000
TOTAL Assigned Fund Balance	0		40,000
TOTAL Fund Balance	138,457		137,168
TOTAL Liabilities, Deferred Inflows And Fund Balance	138,457		137,168

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

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	292,933	SW1001	385,108
TOTAL Real Property Taxes	292,933		385,108
Interest And Earnings	3,920	SW2401	4,144
TOTAL Use of Money And Property	3,920		4,144
Refunds of Prior Year's Expenditures		SW2701	2
TOTAL Miscellaneous Local Sources	0		2
TOTAL Revenues	296,853		389,254
TOTAL Detail Revenues And Other Sources	296,853		389,254

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

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Judgements And Claims, Contr Expend	538	SW19304	2,935
TOTAL Judgements And Claims	538		2,935
TOTAL General Government Support	538		2,935
Debt Principal, Serial Bonds	381,200	SW97106	335,500
TOTAL Debt Principal	381,200		335,500
Debt Interest, Serial Bonds	66,291	SW97107	52,108
TOTAL Debt Interest	66,291		52,108
TOTAL Expenditures	448,029		390,543
TOTAL Detail Expenditures And Other Uses	448,029		390,543

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

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	289,779	SW8021	138,457
Prior Period Adj -Decrease In Fund Balance	146	SW8015	
Restated Fund Balance - Beg of Year	289,633	SW8022	138,457
ADD - REVENUES AND OTHER SOURCES	296,853		389,254
DEDUCT - EXPENDITURES AND OTHER USES	448,029		390,543
Fund Balance - End of Year	138,457	SW8029	137,168

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

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	385,108	SW1049N	328,610
Est Rev - Use of Money And Property	2,500	SW2499N	2,500
TOTAL Estimated Revenues	387,608		331,110
Appropriated Fund Balance		SW599N	40,000
TOTAL Estimated Other Sources	0		40,000
TOTAL Estimated Revenues And Other Sources	387,608		371,110

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

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Debt Service	387,608	SW9899N	371,110
TOTAL Appropriations	387,608		371,110
TOTAL Appropriations And Other Uses	387,608		371,110

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

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	63,195	TA200	46,636
Cash In Time Deposits	73,543	TA201	138,800
TOTAL Cash	136,738		185,436
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	136,738		185,436

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

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	22,776	TA630	50,484
TOTAL Due To Other Funds	22,776		50,484
Deferred Compensation	6,173	TA17	6,097
State Retirement	1,746	TA18	12,340
Disability Insurance	905	TA19	1,095
Group Insurance	33,300	TA20	91,371
Income Executions	323	TA23	441
Assoc & Union Dues	1,956	TA24	2,445
Guaranty & Bid Deposits	69,559	TA30	21,163
TOTAL Agency Liabilities	113,962		134,952
TOTAL Liabilities	136,738		185,436
TOTAL Liabilities, Deferred Inflows And Fund Balance	136,738		185,436

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	7,266	TE201	6,561
TOTAL Cash	7,266		6,561
TOTAL Assets and Deferred Outflows of Resources	7,266		6,561

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	86	TE600	
TOTAL Accounts Payable	86		0
TOTAL Liabilities	86		0
Fund Balance			
Net Assets-Restricted For Other Purposes	7,180	TE923	6,561
TOTAL Assigned Fund Balance	7,180		6,561
TOTAL Fund Balance	7,180		6,561
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,266		6,561

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	8	TE2401	7
TOTAL Use of Money And Property	8		7
Gifts And Donations	975	TE2705	1,423
TOTAL Miscellaneous Local Sources	975		1,423
TOTAL Revenues	983		1,430
TOTAL Detail Revenues And Other Sources	983		1,430

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Education, Contr Expend	2,000	TE29894	2,000
TOTAL Other Education	2,000		2,000
TOTAL Education	2,000		2,000
Other Culture And Rec, Cont Expend	1,186	TE79894	49
TOTAL Other Culture And Rec	1,186		49
TOTAL Culture And Recreation	1,186		49
TOTAL Expenditures	3,186		2,049
TOTAL Detail Expenditures And Other Uses	3,186		2,049

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

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	9,390	TE8021	7,180
Prior Period Adjustments,dec Fnd Eqty	7	TE8015	
Restated Fund Balance - Beg of Year	9,383	TE8022	7,180
ADD - REVENUES AND OTHER SOURCES	983		1,430
DEDUCT - EXPENDITURES AND OTHER USES	3,186		2,049
Fund Balance - End of Year	7,180	TE8029	6,561

TOWN OF Woodbury
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	37,270,474	W129	35,158,205
TOTAL Provision To Be Made In Future Budgets	37,270,474		35,158,205
TOTAL Assets and Deferred Outflows of Resources	37,270,474		35,158,205

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	731,261	W638	1,558,123
Other Post Employment Benefits	33,762,550	W683	31,236,090
Compensated Absences	701,663	W687	733,992
TOTAL Other Liabilities	35,195,474		33,528,205
Bonds Payable	2,075,000	W628	1,630,000
TOTAL Bond And Long Term Liabilities	2,075,000		1,630,000
TOTAL Liabilities	37,270,474		35,158,205
TOTAL Liabilities	37,270,474		35,158,205

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

5/8/2020

County of: Orange

Municipal Code: 330392300000

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
2015	BOND E	2015 WATER REFUNDING			10/01/2015	10/01/2023	3.00%		\$2,525,000	\$1,550,000	\$320,000	\$0	\$0		\$1,230,000
2007	BOND E	ROUTE 105 WATER MAIN			06/28/2007	06/28/2026	4.50%		\$128,500	\$51,500	\$7,500	\$0	\$0		\$44,000
2007	BOND E	HIGHLAND LK EST. WATER			06/28/2007	06/28/2026	4.50%		\$160,000	\$72,000	\$8,000	\$0	\$0		\$64,000
2007	BOND N	CONS SEWER I & I			06/28/2007	06/28/2026	4.50%		\$880,000	\$326,000	\$50,000	\$0	\$0		\$276,000
2007	BOND N	CV POND IMPROVEMENTS			06/28/2007	06/28/2026	4.50%		\$745,000	\$57,500	\$57,500	\$0	\$0		\$0
2007	BOND N	HIGHLAND LK SEWER			06/28/2007	06/28/2026	4.50%		\$43,000	\$18,000	\$2,000	\$0	\$0		\$16,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,075,000	\$445,000	\$0	\$0	\$0	\$1,630,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$2,075,000	\$445,000	\$0	\$0	\$0	\$1,630,000

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$845.00
Demand Deposits	9Z2011	\$8,673,484.00
Time Deposits	9Z2021	
Total		\$8,674,329.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,280,896.00
Total		\$8,780,896.00
 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	

TOWN OF Woodbury
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
****-0367	\$6,354,177	\$0	\$175,000	\$6,179,177
****-2865	\$6,561	\$0	\$0	\$6,561
****-2998	\$483,754	\$0	\$0	\$483,754
****-3899	\$10,810	\$0	\$0	\$10,810
****-4181	\$1,000	\$0	\$0	\$1,000
****-4218	\$983,977	\$0	\$0	\$983,977
****-5061	\$52,158	\$0	\$14,449	\$37,709
****-5085	\$515,928	\$0	\$347,172	\$168,756
****-5123	\$83,900	\$0	\$0	\$83,900
****-6137	\$151	\$0	\$0	\$151
****-7079	\$0	\$0	\$0	\$0
****-7305	\$206	\$0	\$0	\$206
****-7466	\$8,537	\$0	\$0	\$8,537
****-7913	\$150	\$0	\$0	\$150
****-8220	\$217	\$0	\$0	\$217
****-8269	\$217	\$0	\$0	\$217
****-8307	\$217	\$0	\$0	\$217
****-8345	\$217	\$0	\$0	\$217
****-8572	\$138,800	\$0	\$0	\$138,800
****-8663	\$151	\$0	\$0	\$151
****-8701	\$150	\$0	\$0	\$150
****-8749	\$150	\$0	\$0	\$150
****-8788	\$150	\$0	\$0	\$150
****-8826	\$21,487	\$0	\$0	\$21,487
****-9246	\$3,065	\$0	\$0	\$3,065
****-9323	\$500	\$0	\$0	\$500
****-9374	\$8,184	\$0	\$0	\$8,184

TOWN OF Woodbury
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
*****-9702	\$2,387	\$0	\$0	\$2,387
				\$8,140,580
				\$845.00
				\$.00
			9ZCASH *	\$8,141,425
			9ZCASHB *	\$8,141,446

* Must be equal

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

Total Full Time Employees:		48			
Total Part Time Employees:		176			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$291,694.00	23	33	
90158	Police and Fire Retirement	\$523,042.00	22	1	
90258	Local Pension Fund				
90308	Social Security	\$428,626.00	48	176	
90408	Worker's Compensation Insurance	\$168,944.00	48	176	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,354.00	48		
90608	Hospital and Medical (Dental) Insurance	\$1,711,328.00	48		35
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$120.00			
91890	Other Employee Benefits		2		
Total		\$3,125,108.00			
Computed Total From Financial Section (comparative purposes only)		\$3,125,108.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,707	2,786	gallons	
Diesel Fuel	\$1,691	800	gallons	
Fuel Oil	\$24,199	8,913	gallons	
Natural Gas	\$11,448	9,937	cubic feet	
Electricity	\$101,059	524,095	kilowatt-hours	
Coal			tons	
Propane	\$4,386	2,012	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

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

RBT CPAs, LLP
Name of Report Preparer if
different than Chief Fiscal Officer

Frank Palermo
Name

(845) 567-9000
Telephone Number

Supervisor
Title

PO Box 1004, Highland Mills, NY 109
Official Address

05/08/2020
Date of Certification

(845) 928-7578
Official Telephone Number

TOWN OF Woodbury
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8015 system functionality error closing into fund balance.

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 .

Account Code B8015 rounding

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 amounts related to Parkland transferred to CM fund per OSC guidance

(L) LIBRARY

Adjustment Reason

Account Code L8012 .

Account Code L8015 rounding

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 rounding

(SS) SEWER

Adjustment Reason

Account Code SS8012 rounding

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8012 rounding