

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Elmira
County of Chemung
For the Fiscal Year Ended 12/31/2021

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 Elmira

*** 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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SP) PARK
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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 Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	273,281	A200	557,554
Cash In Time Deposits		A201	
Petty Cash	300	A210	300
TOTAL Cash	273,581		557,854
Accounts Receivable	5,701	A380	4,022
TOTAL Other Receivables (net)	5,701		4,022
Due From Other Funds	17,926	A391	
TOTAL Due From Other Funds	17,926		0
TOTAL Assets and Deferred Outflows of Resources	297,208		561,876

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	15,148	A600	12,828
TOTAL Accounts Payable	15,148		12,828
Accrued Liabilities	50,962	A601	49,896
TOTAL Accrued Liabilities	50,962		49,896
Other Liabilities		A688	269,552
Overpayments & Clearing Account		A690	180
TOTAL Other Liabilities	0		269,732
Due To Other Funds	108,074	A630	26,614
TOTAL Due To Other Funds	108,074		26,614
State Retirement	429	A718	440
TOTAL Due To Other Governments	429		440
TOTAL Liabilities	174,613		359,510
Fund Balance			
Unassigned Fund Balance	122,595	A917	202,366
TOTAL Unassigned Fund Balance	122,595		202,366
TOTAL Fund Balance	122,595		202,366
TOTAL Liabilities, Deferred Inflows And Fund Balance	297,208		561,876

TOWN OF Elmira
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	362,058	A1001	645,722
TOTAL Real Property Taxes	362,058		645,722
Other Payments In Lieu of Taxes	530	A1081	541
Interest & Penalties On Real Prop Taxes	7,008	A1090	7,522
TOTAL Real Property Tax Items	7,538		8,063
Franchises	21,402	A1170	63,309
TOTAL Non Property Tax Items	21,402		63,309
Clerk Fees	899	A1255	933
Other Health Departmental Income	21,674	A1689	32,669
TOTAL Departmental Income	22,573		33,622
Misc Revenue, Other Govts	4,333	A2389	11,700
TOTAL Intergovernmental Charges	4,333		11,700
Interest And Earnings	971	A2401	1,274
TOTAL Use of Money And Property	971		1,274
Dog Licenses	7,804	A2544	8,384
TOTAL Licenses And Permits	7,804		8,384
Fines And Forfeited Bail	23,184	A2610	16,764
TOTAL Fines And Forfeitures	23,184		16,764
AIM Related Payments	52,651	A2750	52,651
Unclassified (specify)	23,642	A2770	37,954
TOTAL Miscellaneous Local Sources	76,293		90,605
St Aid, Mortgage Tax	131,842	A3005	154,211
St Aid - Other (specify)		A3089	
TOTAL State Aid	131,842		154,211
Federal Aid - Other		A4089	16,139
TOTAL Federal Aid	0		16,139
TOTAL Revenues	657,998		1,049,793
Interfund Transfers	283,954	A5031	
TOTAL Interfund Transfers	283,954		0
TOTAL Other Sources	283,954		0
TOTAL Detail Revenues And Other Sources	941,952		1,049,793

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	44,999	A10101	40,541
Legislative Board, Contr Expend	1,311	A10104	8,452
TOTAL Legislative Board	46,310		48,993
Municipal Court, Pers Serv	90,211	A11101	92,709
Municipal Court, Contr Expend	4,347	A11104	2,051
TOTAL Municipal Court	94,558		94,760
Supervisor,pers Serv	46,418	A12201	37,312
Supervisor,contr Expend	31,681	A12204	30,040
TOTAL Supervisor	78,099		67,352
Auditor, Contr Expend	16,900	A13204	21,400
TOTAL Auditor	16,900		21,400
Budget, Pers Serv	189	A13401	7,600
TOTAL Budget	189		7,600
Purchasing, Pers Serv		A13451	
Purchasing, Equip & Cap Outlay	17,278	A13452	22,005
Purchasing, Contr Expend	9,202	A13454	11,132
TOTAL Purchasing	26,480		33,137
Assessment, Pers Serv	42,875	A13551	41,380
Assessment, Contr Expend	2,390	A13554	3,669
TOTAL Assessment	45,265		45,049
Clerk,pers Serv	80,751	A14101	101,649
Clerk,contr Expend	230	A14104	1,560
TOTAL Clerk	80,981		103,209
Law, Pers Serv	41,054	A14201	41,054
Law, Contr Expend	1,493	A14204	2,012
TOTAL Law	42,547		43,066
Engineer, Contr Expend		A14404	56
TOTAL Engineer	0		56
Elections, Pers Serv	13,324	A14501	
Elections, Contr Expend		A14504	5,982
TOTAL Elections	13,324		5,982
Operation of Plant, Pers Serv	14,587	A16201	5,511
Operation of Plant, Equip & Cap Outlay	4,333	A16202	4,968
Operation of Plant, Contr Expend	32,056	A16204	24,864
TOTAL Operation of Plant	50,976		35,343
Unallocated Insurance, Contr Expend	83,361	A19104	86,489
TOTAL Unallocated Insurance	83,361		86,489
Municipal Assn Dues, Contr Expend	1,000	A19204	1,099
TOTAL Municipal Assn Dues	1,000		1,099
TOTAL General Government Support	579,990		593,535
Control of Animals, Contr Expend	24,983	A35104	23,113
TOTAL Control of Animals	24,983		23,113
TOTAL Public Safety	24,983		23,113

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Historian, Pers Serv	300	A75101	300
TOTAL Historian	300		300
TOTAL Culture And Recreation	300		300
Comm Beautification, Contr Expend	975	A85104	
TOTAL Comm Beautification	975		0
TOTAL Home And Community Services	975		0
State Retirement System	44,373	A90108	45,900
Social Security, Employer Cont	26,798	A90308	27,160
Worker's Compensation, Empl Bnfts	30,224	A90408	34,194
Disability Insurance, Empl Bnfts	533	A90558	445
Hospital & Medical (dental) Ins, Empl Bnft	134,980	A90608	153,111
TOTAL Employee Benefits	236,908		260,810
Debt Principal, Bond Anticipation Notes	25,000	A97306	75,000
TOTAL Debt Principal	25,000		75,000
Debt Interest, Bond Anticipation Notes	2,500	A97307	1,125
TOTAL Debt Interest	2,500		1,125
TOTAL Expenditures	870,656		953,883
Transfers, Other Funds		A99019	16,139
TOTAL Operating Transfers	0		16,139
TOTAL Other Uses	0		16,139
TOTAL Detail Expenditures And Other Uses	870,656		970,022

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	51,299	A8021	122,595
Restated Fund Balance - Beg of Year	51,299	A8022	122,595
ADD - REVENUES AND OTHER SOURCES	941,952		1,049,793
DEDUCT - EXPENDITURES AND OTHER USES	870,656		970,022
Fund Balance - End of Year	122,595	A8029	202,366

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	646,422	A1049N	646,322
Est Rev - Real Property Tax Items	10,000	A1099N	10,000
Est Rev - Non Property Tax Items	22,000	A1199N	45,000
Est Rev - Departmental Income	31,005	A1299N	35,574
Est Rev - Use of Money And Property	1,000	A2499N	1,000
Est Rev - Licenses And Permits	7,500	A2599N	7,200
Est Rev - Fines And Forfeitures	7,500	A2649N	10,000
Est Rev - Miscellaneous Local Sources	30,000	A2799N	35,000
Est Rev - State Aid	118,000	A3099N	177,000
TOTAL Estimated Revenues	873,427		967,096
TOTAL Estimated Revenues And Other Sources	873,427		967,096

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	580,135	A1999N	644,381
App - Public Safety	24,000	A3999N	24,000
App - Culture And Recreation	325	A7999N	10,325
App - Home And Community Services	1,000	A8999N	1,000
App - Employee Benefits	240,529	A9199N	260,640
App - Debt Service	27,438	A9899N	26,750
TOTAL Appropriations	873,427		967,096
TOTAL Appropriations And Other Uses	873,427		967,096

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	93,191	B200	123,329
Petty Cash	200	B210	200
TOTAL Cash	93,391		123,529
Accounts Receivable		B380	320
TOTAL Other Receivables (net)	0		320
Due From Other Funds	2,745	B391	10,702
TOTAL Due From Other Funds	2,745		10,702
Due From Other Governments	38,133	B440	34,881
TOTAL Due From Other Governments	38,133		34,881
TOTAL Assets and Deferred Outflows of Resources	134,269		169,432

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,767	B600	4,426
TOTAL Accounts Payable	2,767		4,426
Accrued Liabilities	20,646	B601	16,680
TOTAL Accrued Liabilities	20,646		16,680
Due To Other Funds	77,975	B630	
TOTAL Due To Other Funds	77,975		0
State Retirement	434	B718	136
TOTAL Due To Other Governments	434		136
TOTAL Liabilities	101,822		21,242
Fund Balance			
Assigned Unappropriated Fund Balance	32,447	B915	148,190
TOTAL Assigned Fund Balance	32,447		148,190
TOTAL Fund Balance	32,447		148,190
TOTAL Liabilities, Deferred Inflows And Fund Balance	134,269		169,432

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Other Payments In Lieu of Taxes	1,159	B1081	2,500
TOTAL Real Property Tax Items	1,159		2,500
Sales Tax (from County)	365,712	B1120	369,721
TOTAL Non Property Tax Items	365,712		369,721
Other General Departmental Income	5,439	B1289	1,809
Zoning Fees	12,899	B2110	15,054
TOTAL Departmental Income	18,338		16,863
Misc Revenue, Other Govts	1,400	B2389	25,636
TOTAL Intergovernmental Charges	1,400		25,636
Unclassified (specify)	271	B2770	
TOTAL Miscellaneous Local Sources	271		0
TOTAL Revenues	386,880		414,720
TOTAL Detail Revenues And Other Sources	386,880		414,720

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Police, Pers Serv	7,417	B31201	7,440
TOTAL Police	7,417		7,440
Safety Inspection, Pers Serv	40,432	B36201	39,703
Safety Inspection, Contr Expend	1,940	B36204	1,956
TOTAL Safety Inspection	42,372		41,659
TOTAL Public Safety	49,789		49,099
Street Admin, Pers Serv	71,404	B50101	122,973
Street Admin, Contr Expend	15,406	B50104	15,183
TOTAL Street Admin	86,810		138,156
TOTAL Transportation	86,810		138,156
Joint Rec Proj, Contr Expend	1,400	B71454	6,791
TOTAL Joint Rec Proj	1,400		6,791
TOTAL Culture And Recreation	1,400		6,791
Zoning, Contr Expend	7,109	B80104	8,145
TOTAL Zoning	7,109		8,145
Planning, Contr Expend	3,050	B80204	1,900
TOTAL Planning	3,050		1,900
Flood & Erosion Control, Equip & Cap Outla	20,499	B87452	29,680
TOTAL Flood & Erosion Control	20,499		29,680
TOTAL Home And Community Services	30,658		38,725
State Retirement, Empl Bnfts	17,168	B90108	18,100
Social Security , Empl Bnfts	8,874	B90308	8,851
Worker's Compensation, Empl Bnfts	2,308	B90408	2,964
Disability Insurance, Empl Bnfts	191	B90558	101
Hospital & Medical (dental) Ins, Empl Bnft	35,530	B90608	35,190
TOTAL Employee Benefits	64,071		65,206
TOTAL Expenditures	232,728		298,977
Transfers, Other Funds	283,954	B99019	
TOTAL Operating Transfers	283,954		0
TOTAL Other Uses	283,954		0
TOTAL Detail Expenditures And Other Uses	516,682		298,977

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	162,249	B8021	32,447
Restated Fund Balance - Beg of Year	162,249	B8022	32,447
ADD - REVENUES AND OTHER SOURCES	386,880		414,720
DEDUCT - EXPENDITURES AND OTHER USES	516,682		298,977
Fund Balance - End of Year	32,447	B8029	148,189

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Tax Items	7,000	B1099N	2,500
Est Rev - Non Property Tax Items	269,991	B1199N	300,000
Est Rev - Departmental Income	14,320	B1299N	13,503
Est Rev - Use of Money And Property	100	B2499N	100
Est Rev - Miscellaneous Local Sources	3,984	B2799N	28,000
TOTAL Estimated Revenues	295,395		344,103
Estimated - Interfund Transfers	0	B5031N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	295,395		344,103

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support		B1999N	0
App - Public Safety	54,500	B3999N	55,316
App - Transportation	128,150	B5999N	144,678
App - Culture And Recreation	8,800	B7999N	11,500
App - Home And Community Services	41,749	B8999N	61,453
App - Employee Benefits	62,196	B9199N	66,185
TOTAL Appropriations	295,395		339,132
Other Budgetary Purposes		B962N	4,971
TOTAL Other Uses	0		4,971
TOTAL Appropriations And Other Uses	295,395		344,103

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	119,298	DB200	354,962
TOTAL Cash	119,298		354,962
Due From Other Funds	128,344	DB391	
TOTAL Due From Other Funds	128,344		0
Due From Other Governments	89,557	DB440	92,226
TOTAL Due From Other Governments	89,557		92,226
TOTAL Assets and Deferred Outflows of Resources	337,199		447,188

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	11,039	DB600	7,402
TOTAL Accounts Payable	11,039		7,402
Accrued Liabilities	78,094	DB601	61,829
TOTAL Accrued Liabilities	78,094		61,829
Due To Other Funds	184,638	DB630	116,321
TOTAL Due To Other Funds	184,638		116,321
State Retirement	342	DB718	1,086
TOTAL Due To Other Governments	342		1,086
TOTAL Liabilities	274,113		186,638
Fund Balance			
Assigned Unappropriated Fund Balance	63,086	DB915	260,550
TOTAL Assigned Fund Balance	63,086		260,550
Unassigned Fund Balance		DB917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	63,086		260,550
TOTAL Liabilities, Deferred Inflows And Fund Balance	337,199		447,188

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes		DB1001	112,984
TOTAL Real Property Taxes	0		112,984
Sales Tax (from County)	785,661	DB1120	953,245
TOTAL Non Property Tax Items	785,661		953,245
Other General Departmental Income	9,468	DB1289	8,921
TOTAL Departmental Income	9,468		8,921
Misc Revenue From Other Govt	11,951	DB2389	21,544
TOTAL Intergovernmental Charges	11,951		21,544
Unclassified (specify)	8,242	DB2770	8,318
TOTAL Miscellaneous Local Sources	8,242		8,318
St Aid, Consolidated Highway Aid	115,284	DB3501	221,244
St Aid Emergency Disaster Assistance		DB3960	1,821
TOTAL State Aid	115,284		223,065
Fed Aid, Emergency Disaster Assistance		DB4960	10,927
TOTAL Federal Aid	0		10,927
TOTAL Revenues	930,806		1,339,004
TOTAL Detail Revenues And Other Sources	930,806		1,339,004

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	363,896	DB51101	363,838
Maint of Streets, Contr Expend	54,027	DB51104	64,691
TOTAL Maint of Streets	417,923		428,529
Perm Improve Highway, Equip & Cap Outlay	119,326	DB51122	208,320
Perm Improve Highway, Contr Expend	19,252	DB51124	99,624
TOTAL Perm Improve Highway	138,578		307,944
Machinery, Equip & Cap Outlay	13,611	DB51302	88,585
Machinery, Contr Expend	49,234	DB51304	28,705
TOTAL Machinery	62,845		117,290
Brush And Weeds, Contr Expend	2,400	DB51404	
TOTAL Brush And Weeds	2,400		0
Snow Removal, Contr Expend	27,673	DB51424	61,571
TOTAL Snow Removal	27,673		61,571
TOTAL Transportation	649,419		915,334
State Retirement, Empl Bnfts	66,950	DB90108	67,473
Social Security, Empl Bnfts	27,229	DB90308	27,286
Worker's Compensation, Empl Bnfts	17,858	DB90408	22,937
Disability Insurance, Empl Bnfts	273	DB90558	170
Hospital & Medical (dental) Ins, Empl Bnft	68,623	DB90608	64,769
TOTAL Employee Benefits	180,933		182,635
Debt Principal, Install Purch. Debt		DB97856	37,713
TOTAL Debt Principal	0		37,713
Debt Interest, Install Purch. Debt		DB97857	5,858
TOTAL Debt Interest	0		5,858
TOTAL Expenditures	830,352		1,141,540
TOTAL Detail Expenditures And Other Uses	830,352		1,141,540

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-30,146	DB8021	63,086
Prior Period Adj -Increase in Fund Balance	-7,022	DB8012	
Restated Fund Balance - Beg of Year	-37,168	DB8022	63,086
ADD - REVENUES AND OTHER SOURCES	930,606		1,339,004
DEDUCT - EXPENDITURES AND OTHER USES	830,352		1,141,540
Fund Balance - End of Year	63,086	DB8029	260,550

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	112,984	DB1049N	112,984
Est Rev - Non Property Tax Items	680,000	DB1199N	800,000
Est Rev - Departmental Income	8,448	DB1299N	6,550
Est Rev - Use of Money And Property	100	DB2499N	100
Est Rev - Miscellaneous Local Sources	20,000	DB2799N	20,000
Est Rev - State Aid	115,000	DB3099N	130,000
TOTAL Estimated Revenues	936,532		1,069,634
TOTAL Estimated Revenues And Other Sources	936,532		1,069,634

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	757,069	DB5999N	865,270
App - Employee Benefits	179,463	DB9199N	174,787
Unappropriated Revenues		DB990N	29,577
TOTAL Appropriations	936,532		1,069,634
TOTAL Appropriations And Other Uses	936,532		1,069,634

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	7,535	H200	165
TOTAL Cash	7,535		165
TOTAL Assets and Deferred Outflows of Resources	7,535		165

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1	H600	
TOTAL Accounts Payable	1		0
Due To Other Funds	7,369	H630	
TOTAL Due To Other Funds	7,369		0
TOTAL Liabilities	7,370		0
Fund Balance			
Assigned Unappropriated Fund Balance	165	H915	165
TOTAL Assigned Fund Balance	165		165
TOTAL Fund Balance	165		165
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,535		165

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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	165	H8021	165
Restated Fund Balance - Beg of Year	165	H8022	165
Fund Balance - End of Year	165	H8029	165

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	193,305	K101	192,755
Buildings	1,630,682	K102	1,630,682
Machinery And Equipment	3,033,433	K104	3,001,731
Infrastructure	432,298	K106	609,970
TOTAL Fixed Assets (net)	5,289,718		5,435,138
TOTAL Assets and Deferred Outflows of Resources	5,289,718		5,435,138

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	5,289,718	K159	5,435,138
TOTAL Investments in Non-Current Government Assets	5,289,718		5,435,138
TOTAL Fund Balance	5,289,718		5,435,138
TOTAL	5,289,718		5,435,138

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		SD200	2,239
TOTAL Cash	0		2,239
Due From Other Funds	5,508	SD391	
TOTAL Due From Other Funds	5,508		0
Prepaid Expenses		SD480	216
TOTAL Prepaid Expenses	0		216
TOTAL Assets and Deferred Outflows of Resources	5,508		2,455

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	2,327	SD630	
TOTAL Due To Other Funds	2,327		0
TOTAL Liabilities	2,327		0
Fund Balance			
Assigned Unappropriated Fund Balance	3,181	SD915	2,455
TOTAL Assigned Fund Balance	3,181		2,455
TOTAL Fund Balance	3,181		2,455
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,508		2,455

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	277	SD1001	1,547
TOTAL Real Property Taxes	277		1,547
TOTAL Revenues	277		1,547
TOTAL Detail Revenues And Other Sources	277		1,547

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Principal, Serial Bonds	2,000	SD97106	2,000
TOTAL Debt Principal	2,000		2,000
Debt Interest, Serial Bonds	604	SD97107	273
TOTAL Debt Interest	604		273
TOTAL Expenditures	2,604		2,273
TOTAL Detail Expenditures And Other Uses	2,604		2,273

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,508	SD8021	3,181
Restated Fund Balance - Beg of Year	5,508	SD8022	3,181
ADD - REVENUES AND OTHER SOURCES	277		1,547
DEDUCT - EXPENDITURES AND OTHER USES	2,604		2,273
Fund Balance - End of Year	3,181	SD8029	2,455

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	384	SF200	1,169
TOTAL Cash	384		1,169
Due From Other Funds	592	SF391	
TOTAL Due From Other Funds	592		0
TOTAL Assets and Deferred Outflows of Resources	976		1,169

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	976	SF915	1,169
TOTAL Assigned Fund Balance	976		1,169
TOTAL Fund Balance	976		1,169
TOTAL Liabilities, Deferred Inflows And Fund Balance	976		1,169

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	85,218	SF1001	86,118
TOTAL Real Property Taxes	85,218		86,118
TOTAL Revenues	85,218		86,118
TOTAL Detail Revenues And Other Sources	85,218		86,118

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	85,026	SF34104	85,926
TOTAL Fire Protection	85,026		85,926
TOTAL Public Safety	85,026		85,926
TOTAL Expenditures	85,026		85,926
TOTAL Detail Expenditures And Other Uses	85,026		85,926

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	784	SF8021	976
Prior Period Adj -Increase In Fund Balance		SF8012	1
Restated Fund Balance - Beg of Year	784	SF8022	977
ADD - REVENUES AND OTHER SOURCES	85,218		86,118
DEDUCT - EXPENDITURES AND OTHER USES	85,026		85,926
Fund Balance - End of Year	976	SF8029	1,169

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	15,803	SL200	10,642
TOTAL Cash	15,803		10,642
Due From Other Funds		SL391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	15,803		10,642

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,173	SL600	6,510
TOTAL Accounts Payable	6,173		6,510
Due To Other Funds	1,480	SL630	
TOTAL Due To Other Funds	1,480		0
TOTAL Liabilities	7,653		6,510
Fund Balance			
Assigned Unappropriated Fund Balance	8,150	SL915	4,132
TOTAL Assigned Fund Balance	8,150		4,132
Unassigned Fund Balance		SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	8,150		4,132
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,803		10,642

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	85,844	SL1001	77,618
TOTAL Real Property Taxes	85,844		77,618
TOTAL Revenues	85,844		77,618
Interfund Transfers		SL5031	16,139
TOTAL Interfund Transfers	0		16,139
TOTAL Other Sources	0		16,139
TOTAL Detail Revenues And Other Sources	85,844		93,757

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	76,215	SL51824	97,775
TOTAL Street Lighting	76,215		97,775
TOTAL Transportation	76,215		97,775
TOTAL Expenditures	76,215		97,775
TOTAL Detail Expenditures And Other Uses	76,215		97,775

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,479	SL8021	8,150
Restated Fund Balance - Beg of Year	-1,479	SL8022	8,150
ADD - REVENUES AND OTHER SOURCES	85,844		93,757
DEDUCT - EXPENDITURES AND OTHER USES	76,215		97,775
Fund Balance - End of Year	8,150	SL8029	4,132

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		SM200	94,263
TOTAL Cash	0		94,263
Due From Other Funds	180,075	SM391	64,463
TOTAL Due From Other Funds	180,075		64,463
Cash Special Reserves	766	SM230	1,766
TOTAL Restricted Assets	766		1,766
TOTAL Assets and Deferred Outflows of Resources	180,841		160,492

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,025	SM600	3,341
TOTAL Accounts Payable	2,025		3,341
Accrued Liabilities	28,528	SM601	30,211
TOTAL Accrued Liabilities	28,528		30,211
Due To Other Funds	53,523	SM630	
TOTAL Due To Other Funds	53,523		0
State Retirement	444	SM718	-379
TOTAL Due To Other Governments	444		-379
TOTAL Liabilities	84,520		33,173
Fund Balance			
Other Restricted Fund Balance		SM899	1,766
TOTAL Restricted Fund Balance	0		1,766
Assigned Unappropriated Fund Balance	96,321	SM915	125,553
TOTAL Assigned Fund Balance	96,321		125,553
TOTAL Fund Balance	96,321		127,319
TOTAL Liabilities, Deferred Inflows And Fund Balance	180,841		160,492

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	508,500	SM1001	506,255
TOTAL Real Property Taxes	508,500		506,255
Forfeitures of Deposits	766	SM2620	1,000
TOTAL Fines And Forfeitures	766		1,000
Employees Contributions	5,503	SM2709	10,597
Unclassified (specify)	1,748	SM2770	130
TOTAL Miscellaneous Local Sources	7,251		10,727
TOTAL Revenues	516,517		517,982
TOTAL Detail Revenues And Other Sources	516,517		517,982

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Police, Pers Serv	302,778	SM31201	285,355
Police, Equip & Cap Outlay	10,199	SM31202	15,328
Police, Contr Expend	24,451	SM31204	27,475
TOTAL Police	337,428		328,158
TOTAL Public Safety	337,428		328,158
State Retirement, Empl Bnfts	25,676	SM90108	26,085
Social Security, Empl Bnfts	22,687	SM90308	21,175
Worker's Compensation, Empl Bnfts	13,794	SM90408	17,717
Disability Insurance, Empl Bnfts	332	SM90558	272
Hospital & Medical (dental) Ins, Empl Bnft	53,203	SM90608	93,576
TOTAL Employee Benefits	115,692		158,825
TOTAL Expenditures	453,120		486,983
TOTAL Detail Expenditures And Other Uses	453,120		486,983

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,924	SM8021	96,321
Prior Period Adj -Decrease In Fund Balance		SM8015	1
Restated Fund Balance - Beg of Year	32,924	SM8022	96,320
ADD - REVENUES AND OTHER SOURCES	516,517		517,982
DEDUCT - EXPENDITURES AND OTHER USES	453,120		486,983
Fund Balance - End of Year	96,321	SM8029	127,319

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SP) PARK

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		SP200	36,335
TOTAL Cash	0		36,335
Due From Other Funds	106,796	SP391	67,770
TOTAL Due From Other Funds	106,796		67,770
TOTAL Assets and Deferred Outflows of Resources	106,796		104,105

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SP) PARK

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,230	SP600	1,866
TOTAL Accounts Payable	1,230		1,866
Accrued Liabilities	4,803	SP601	5,088
TOTAL Accrued Liabilities	4,803		5,088
Due To Other Funds	6,599	SP630	
TOTAL Due To Other Funds	6,599		0
TOTAL Liabilities	12,632		6,954
Fund Balance			
Assigned Unappropriated Fund Balance	94,164	SP915	97,151
TOTAL Assigned Fund Balance	94,164		97,151
TOTAL Fund Balance	94,164		97,151
TOTAL Liabilities, Deferred Inflows And Fund Balance	106,796		104,105

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SP) PARK

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	149,566	SP1001	149,566
TOTAL Real Property Taxes	149,566		149,566
Special Recreational Facility Charges	100	SP2025	21,055
TOTAL Departmental Income	100		21,055
Gifts And Donations		SP2705	10,000
Employees Contributions	1,769	SP2709	1,031
Unclassified (specify)	7,922	SP2770	10,041
TOTAL Miscellaneous Local Sources	9,691		21,072
TOTAL Revenues	159,357		191,693
TOTAL Detail Revenues And Other Sources	159,357		191,693

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SP) PARK

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Parks, Pers Serv	25,186	SP71101	13,677
Parks, Equip & Cap Outlay	797	SP71102	513
Parks, Contr Expend	15,531	SP71104	16,029
TOTAL Parks	41,514		30,219
Playgr & Rec Centers, Pers Serv		SP71401	2,475
Playgr & Rec Centers, Contr Expend	5,895	SP71404	7,008
TOTAL Playgr & Rec Centers	5,895		9,483
Special Rec Facility, Pers Serv		SP71801	55,293
Special Rec Facility, Contr Expend	20,898	SP71804	54,244
TOTAL Special Rec Facility	20,898		109,537
TOTAL Culture And Recreation	68,107		149,239
State Retirement, Empl Bnfts	6,705	SP90108	6,644
Social Security, Empl Bnfts	1,892	SP90308	5,466
Worker's Compensation, Empl Bnfts	7,403	SP90408	9,509
Disability Insurance, Empl Bnfts	443	SP90558	183
Hospital & Medical (dental) Ins, Empl Bnft	6,467	SP90608	5,321
TOTAL Employee Benefits	22,910		27,123
Debt Principal, Serial Bonds	10,000	SP97106	10,000
TOTAL Debt Principal	10,000		10,000
Debt Interest, Serial Bonds	2,585	SP97107	2,345
TOTAL Debt Interest	2,585		2,345
TOTAL Expenditures	103,602		188,707
TOTAL Detail Expenditures And Other Uses	103,602		188,707

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38,410	SP8021	94,164
Prior Period Adj -Increase In Fund Balance		SP8012	1
Prior Period Adj -Decrease In Fund Balance	1	SP8015	
Restated Fund Balance - Beg of Year	38,409	SP8022	94,165
ADD - REVENUES AND OTHER SOURCES	159,357		191,693
DEDUCT - EXPENDITURES AND OTHER USES	103,602		188,707
Fund Balance - End of Year	94,164	SP8029	97,151

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	3,068,739	W129	2,404,607
TOTAL Provision To Be Made In Future Budgets	3,068,739		2,404,607
TOTAL Assets and Deferred Outflows of Resources	3,068,739		2,404,607

TOWN OF Elmira
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	75,000	W626	
TOTAL Notes Payable	75,000		0
Net Pension Liability -Proportionate Share	1,027,646	W638	3,465
Total OPEB Liability	1,790,394	W683	2,086,424
Installment Purchase Debt		W685	162,231
Compensated Absences	101,199	W687	89,987
TOTAL Other Liabilities	2,919,239		2,342,107
Bonds Payable	74,500	W628	62,500
TOTAL Bond And Long Term Liabilities	74,500		62,500
TOTAL Liabilities	3,068,739		2,404,607
TOTAL Liabilities	3,068,739		2,404,607

Statement of Indebtedness
For the Fiscal Year Ending 2021

County of: Chemung

Municipal Code: 070326900000

First Year	Debit 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
2021	IPC E	2021 Mock Truck			09/01/2021	09/01/2025	2.93%		\$199,944	\$0	\$37,713	\$0	\$0	\$0	\$162,231
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2018	BAN N	Town Hall Roof Improvements			12/18/2018	12/18/2019	3.25%		\$100,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2009	BOND N	Dionoge District			07/10/2009	07/01/2024	5.75%		\$31,500	\$9,500	\$2,000	\$0	\$0	\$0	\$7,500
2012	BOND N	Recreation			11/15/2012	05/15/2021	3.25%		\$135,000	\$65,000	\$10,000	\$0	\$0	\$0	\$55,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$149,500	\$124,713	\$0	\$0	\$0	\$224,731

TOWN OF Elmira
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$500.00
Demand Deposits	9Z2011	\$1,219,630.00
Time Deposits	9Z2021	
Total		\$1,220,130.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$970,130.00
Total		\$1,220,130.00
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 Elmira
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5116	\$162,586	\$0	\$16,136	\$146,450
****-5124	\$64,221	\$0	\$21,070	\$43,151
****-7310	\$101	\$0	\$0	\$101
****-4253	\$2	\$0	\$0	\$2
****-4111	\$722,586	\$0	\$0	\$722,586
****-3798	\$269,578	\$0	\$0	\$269,578
****-5159	\$480	\$0	\$0	\$480
****-5132	\$76	\$0	\$0	\$76
	Total Adjusted Bank Balance			\$1,182,424
	Petty Cash			\$500.00
	Adjustments			\$0.00
	Total Cash			\$1,182,924
	Total Cash Balance All Funds			\$1,182,924
	* Must be equal			

TOWN OF Elmira
Local Government Questionnaire
For the Fiscal Year Ending 2021

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No
	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Elmira
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$164,202.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$89,937.00			
90408	Worker's Compensation Insurance	\$87,320.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,171.00			
90608	Hospital and Medical (Dental) Insurance	\$351,969.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$694,599.00			
Computed Total From Financial Section (comparative purposes only)		\$694,599.00			

TOWN OF Elmira
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David Sullivan, hereby certify that I am the Chief Fiscal Officer of the Town of Elmira, and that the information provided in the annual financial report of the Town of Elmira, for the fiscal year ended 12/31/2021, 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 Elmira, and adopted by me as my signature for use in conjunction with the filing of the Town of Elmira's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Elmira's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

(607) 734-2031
Telephone Number

03/31/2022
Date of Certification

David Sullivan
Name

Town Supervisor
Title

1255 West Water Street
Official Address

(607) 734-2031
Official Telephone Number

TOWN OF Elmira
Financial Comments
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Rounding

(SP) PARK

Adjustment Reason

Account Code SP8012 Rounding

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 Rounding