

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Schuyler Falls  
County of Clinton  
For the Fiscal Year Ended 12/31/2022

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

TOWN OF Schuyler Falls

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,832,400	A200	2,193,877
Cash In Time Deposits	400,000	A201	400,000
Petty Cash	500	A210	500
<b>TOTAL Cash</b>	<b>2,232,900</b>		<b>2,594,377</b>
Cash Special Reserves	37,986	A230	38,005
<b>TOTAL Restricted Assets</b>	<b>37,986</b>		<b>38,005</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,270,886</b>		<b>2,632,382</b>

TOWN OF Schuyler Falls  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	22,994	A600	51,797
<b>TOTAL Accounts Payable</b>	<b>22,994</b>		<b>51,797</b>
Other Liabilities		A688	
Overpayments & Clearing Account	4,182	A690	5,388
<b>TOTAL Other Liabilities</b>	<b>4,182</b>		<b>5,388</b>
<b>TOTAL Liabilities</b>	<b>27,176</b>		<b>57,185</b>
<b>Fund Balance</b>			
Reserve For Repairs	37,986	A882	38,005
<b>TOTAL Restricted Fund Balance</b>	<b>37,986</b>		<b>38,005</b>
Assigned Appropriated Fund Balance	245,010	A914	
<b>TOTAL Assigned Fund Balance</b>	<b>245,010</b>		<b>0</b>
Unassigned Fund Balance	1,960,714	A917	2,537,192
<b>TOTAL Unassigned Fund Balance</b>	<b>1,960,714</b>		<b>2,537,192</b>
<b>TOTAL Fund Balance</b>	<b>2,243,710</b>		<b>2,575,197</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,270,886</b>		<b>2,632,382</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	142,398	A1001	89,010
<b>TOTAL Real Property Taxes</b>	<b>142,398</b>		<b>89,010</b>
Other Tax Items	16,713	A1089	201,682
<b>TOTAL Real Property Tax Items</b>	<b>16,713</b>		<b>201,682</b>
Non Prop Tax Dist By County	457,514	A1120	458,672
Franchises	73,110	A1170	71,333
<b>TOTAL Non Property Tax Items</b>	<b>530,624</b>		<b>530,005</b>
Clerk Fees	20	A1255	15
Vital Statistics Fees	1,293	A1603	1,193
Other Culture & Recreation Income		A2089	670
Zoning Fees	225	A2110	318
<b>TOTAL Departmental Income</b>	<b>1,538</b>		<b>2,196</b>
Interest And Earnings	3,183	A2401	7,485
<b>TOTAL Use of Money And Property</b>	<b>3,183</b>		<b>7,485</b>
Dog Licenses	3,652	A2544	2,935
Building And Alteration Permits	1,862	A2555	2,241
Permits, Other	125	A2590	75
<b>TOTAL Licenses And Permits</b>	<b>5,639</b>		<b>5,251</b>
Fines And Forfeited Bail	18,807	A2610	11,945
Fines & Pen-Dog Cases	50	A2611	
<b>TOTAL Fines And Forfeitures</b>	<b>18,857</b>		<b>11,945</b>
Insurance Recoveries	60,372	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>60,372</b>		<b>0</b>
AIM Related Payments	35,440	A2750	
Unclassified (specify)	227	A2770	52
<b>TOTAL Miscellaneous Local Sources</b>	<b>35,667</b>		<b>52</b>
St Aid, Revenue Sharing	1,078	A3001	48,440
St Aid, Mortgage Tax	64,908	A3005	90,560
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.	2,499	A3060	
St Aid, Youth Programs	2,946	A3820	4,464
<b>TOTAL State Aid</b>	<b>71,431</b>		<b>143,464</b>
Federal Aid - Other	259,861	A4089	224,491
<b>TOTAL Federal Aid</b>	<b>259,861</b>		<b>224,491</b>
<b>TOTAL Revenues</b>	<b>1,146,283</b>		<b>1,215,581</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,146,283</b>		<b>1,215,581</b>

TOWN OF Schuyler Falls  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	27,096	A10101	27,096
Legislative Board, Contr Expend	100	A10104	351
<b>TOTAL Legislative Board</b>	<b>27,196</b>		<b>27,447</b>
Municipal Court, Pers Serv	50,972	A11101	52,502
Municipal Court, Contr Expend	2,180	A11104	2,654
<b>TOTAL Municipal Court</b>	<b>53,152</b>		<b>55,156</b>
Supervisor,pers Serv	54,490	A12201	60,440
Supervisor,contr Expend	1,700	A12204	1,511
<b>TOTAL Supervisor</b>	<b>56,190</b>		<b>61,951</b>
Budget, Pers Serv	1,488	A13401	1,533
<b>TOTAL Budget</b>	<b>1,488</b>		<b>1,533</b>
Assessment, Pers Serv	32,150	A13551	33,110
Assessment, Contr Expend	656	A13554	893
<b>TOTAL Assessment</b>	<b>32,806</b>		<b>34,003</b>
Clerk,pers Serv	30,750	A14101	32,872
Clerk,contr Expend	3,975	A14104	2,430
<b>TOTAL Clerk</b>	<b>34,725</b>		<b>35,302</b>
Law, Pers Serv	11,075	A14201	11,407
Law, Contr Expend		A14204	340
<b>TOTAL Law</b>	<b>11,075</b>		<b>11,747</b>
Personnel, Pers Serv	18,820	A14301	19,385
<b>TOTAL Personnel</b>	<b>18,820</b>		<b>19,385</b>
Elections, Pers Serv		A14501	27,677
<b>TOTAL Elections</b>	<b>0</b>		<b>27,677</b>
Operation of Plant, Pers Serv	8,629	A16201	8,462
Operation of Plant, Equip & Cap Outlay	2,498	A16202	15,952
Operation of Plant, Contr Expend	18,066	A16204	22,780
<b>TOTAL Operation of Plant</b>	<b>29,193</b>		<b>47,194</b>
Central Storeroom Contr Expend	4,146	A16604	5,371
<b>TOTAL Central Storeroom Contr Expend</b>	<b>4,146</b>		<b>5,371</b>
Central Print & Mail Contr Expend	3,179	A16704	3,465
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>3,179</b>		<b>3,465</b>
Central Data Process & Cap Outlay	12,810	A16802	17,380
Central Data Process, Contr Expend	16,245	A16804	19,077
<b>TOTAL Central Data Process</b>	<b>29,055</b>		<b>36,457</b>
Unallocated Insurance, Contr Expend	51,254	A19104	56,536
<b>TOTAL Unallocated Insurance</b>	<b>51,254</b>		<b>56,536</b>
Municipal Assn Dues, Contr Expend	800	A19204	899
<b>TOTAL Municipal Assn Dues</b>	<b>800</b>		<b>899</b>
Taxes & Assess On Munic Prop, Contr Expend	9	A19504	7
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>9</b>		<b>7</b>
<b>TOTAL General Government Support</b>	<b>353,088</b>		<b>424,130</b>
Control of Animals, Pers Serv	15,115	A35101	15,454
Control of Animals, Contr Expend	239	A35104	1,921
<b>TOTAL Control of Animals</b>	<b>15,354</b>		<b>17,375</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Safety Inspection, Pers Serv	17,050	A36201	16,098
Safety Inspection, Contr Expend	2,810	A36204	644
<b>TOTAL Safety Inspection</b>	<b>19,860</b>		<b>16,742</b>
Misc Public Safety, Contr Expend	360	A39894	568
Additional Description drug testing			
<b>TOTAL Misc Public Safety</b>	<b>360</b>		<b>568</b>
<b>TOTAL Public Safety</b>	<b>35,574</b>		<b>34,685</b>
Street Admin, Pers Serv	59,000	A50101	60,770
Street Admin, Contr Expend	418	A50104	984
<b>TOTAL Street Admin</b>	<b>59,418</b>		<b>61,754</b>
Garage, Equip & Cap Outlay	8,749	A51322	9,427
Garage, Contr Expend	23,191	A51324	24,980
<b>TOTAL Garage</b>	<b>31,940</b>		<b>34,407</b>
<b>TOTAL Transportation</b>	<b>91,358</b>		<b>96,161</b>
Admin, Contr Expend	4,745	A60104	13,670
<b>TOTAL Admin</b>	<b>4,745</b>		<b>13,670</b>
Publicity, Contr Expend	1,088	A64104	2,020
<b>TOTAL Publicity</b>	<b>1,088</b>		<b>2,020</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>5,833</b>		<b>15,690</b>
Parks, Contr Expend	2,540	A71104	
<b>TOTAL Parks</b>	<b>2,540</b>		<b>0</b>
Playgr & Rec Centers, Pers Serv	13,500	A71401	14,676
Playgr & Rec Centers, Equip & Cap Outlay		A71402	28,606
Playgr & Rec Centers, Contr Expend	8,867	A71404	10,446
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>22,367</b>		<b>53,728</b>
Youth Prog, Pers Serv	24,354	A73101	26,431
Youth Prog, Equip & Cap Outlay	6,421	A73102	34,130
Youth Prog, Contr Expend	8,228	A73104	10,922
<b>TOTAL Youth Prog</b>	<b>39,003</b>		<b>71,483</b>
Historian, Pers Serv	4,153	A75101	4,278
Historian, Contr Expend	7,308	A75104	-1,931
<b>TOTAL Historian</b>	<b>11,461</b>		<b>2,347</b>
<b>TOTAL Culture And Recreation</b>	<b>75,371</b>		<b>127,558</b>
Zoning, Pers Serv	17,721	A80101	17,065
Zoning, Contr Expend	983	A80104	2,124
<b>TOTAL Zoning</b>	<b>18,704</b>		<b>19,189</b>
Planning, Pers Serv	1,208	A80201	1,382
Planning, Contr Expend	2,318	A80204	3,793
<b>TOTAL Planning</b>	<b>3,526</b>		<b>5,175</b>
Comm Beautification, Contr Expend		A85104	328
<b>TOTAL Comm Beautification</b>	<b>0</b>		<b>328</b>
Cemetery, Contr Expend	1,200	A88104	1,200
<b>TOTAL Cemetery</b>	<b>1,200</b>		<b>1,200</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Misc Home & Comm Serv, Contr Expend	17,165	A89894	16,042
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>17,165</b>		<b>16,042</b>
<b>TOTAL Home And Community Services</b>	<b>40,595</b>		<b>41,934</b>
State Retirement System	41,677	A90108	35,850
Social Security, Employer Cont	27,141	A90308	28,283
Worker's Compensation, Empl Bnfts	12,497	A90408	13,972
Hospital & Medical (dental) Ins, Empl Bnft	65,470	A90608	65,823
<b>TOTAL Employee Benefits</b>	<b>146,785</b>		<b>143,928</b>
<b>TOTAL Expenditures</b>	<b>748,604</b>		<b>884,086</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>748,604</b>		<b>884,086</b>



TOWN OF Schuyler Falls  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,846,031</b>	<b>A8021</b>	<b>2,243,710</b>
Prior Period Adj -Decrease In Fund Balance		A8015	8
<b>Restated Fund Balance - Beg of Year</b>	<b>1,846,031</b>	<b>A8022</b>	<b>2,243,702</b>
ADD - REVENUES AND OTHER SOURCES	1,146,283		1,215,581
DEDUCT - EXPENDITURES AND OTHER USES	748,604		884,086
<b>Fund Balance - End of Year</b>	<b>2,243,710</b>	<b>A8029</b>	<b>2,575,197</b>

TOWN OF Schuyler Falls  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	86,347	A1049N	86,436
Est Rev - Real Property Tax Items	72,000	A1099N	72,000
Est Rev - Non Property Tax Items	510,000	A1199N	510,000
Est Rev - Departmental Income	700	A1299N	705
Est Rev - Use of Money And Property	3,500	A2499N	1,500
Est Rev - Licenses And Permits	6,000	A2599N	5,000
Est Rev - Fines And Forfeitures	4,975	A2649N	10,000
Est Rev - State Aid	30,500	A3099N	75,940
<b>TOTAL Estimated Revenues</b>	<b>714,022</b>		<b>761,581</b>
Appropriated Fund Balance	245,010	A599N	550,000
<b>TOTAL Estimated Other Sources</b>	<b>245,010</b>		<b>550,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>959,032</b>		<b>1,311,581</b>

TOWN OF Schuyler Falls  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	460,015	A1999N	488,978
App - Public Safety	38,215	A3999N	32,005
App - Health		A4999N	
App - Transportation	123,270	A5999N	360,158
App - Economic Assistance And Opportunity	17,880	A6999N	29,311
App - Culture And Recreation	102,765	A7999N	214,752
App - Home And Community Services	45,784	A8999N	40,105
App - Employee Benefits	169,103	A9199N	144,272
<b>TOTAL Appropriations</b>	<b>957,032</b>		<b>1,309,581</b>
App - Interfund Transfer	2,000	A9999N	2,000
<b>TOTAL Other Uses</b>	<b>2,000</b>		<b>2,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>959,032</b>		<b>1,311,581</b>

TOWN OF Schuyler Falls  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	527,685	DA200	671,234
<b>TOTAL Cash</b>	<b>527,685</b>		<b>671,234</b>
Cash In Time Deposits Special Reserves	213,072	DA231	213,178
<b>TOTAL Restricted Assets</b>	<b>213,072</b>		<b>213,178</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>740,757</b>		<b>884,412</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	35,810	DA600	31,948
<b>TOTAL Accounts Payable</b>	<b>35,810</b>		<b>31,948</b>
<b>TOTAL Liabilities</b>	<b>35,810</b>		<b>31,948</b>
<b>Fund Balance</b>			
Capital Reserve	213,072	DA878	213,178
<b>TOTAL Restricted Fund Balance</b>	<b>213,072</b>		<b>213,178</b>
Assigned Unappropriated Fund Balance	491,875	DA915	639,286
<b>TOTAL Assigned Fund Balance</b>	<b>491,875</b>		<b>639,286</b>
<b>TOTAL Fund Balance</b>	<b>704,947</b>		<b>852,464</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>740,757</b>		<b>884,412</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	746,264	DA1001	807,601
<b>TOTAL Real Property Taxes</b>	<b>746,264</b>		<b>807,601</b>
Snow Removal Services-Other Govts	108,469	DA2302	110,287
<b>TOTAL Intergovernmental Charges</b>	<b>108,469</b>		<b>110,287</b>
Interest And Earnings	545	DA2401	2,891
<b>TOTAL Use of Money And Property</b>	<b>545</b>		<b>2,891</b>
Sales of Scrap & Excess Materials	1,799	DA2650	444
Insurance Recoveries		DA2680	600
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,799</b>		<b>1,044</b>
St Aid, Consolidated Highway Aid	188,279	DA3501	
<b>TOTAL State Aid</b>	<b>188,279</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,045,356</b>		<b>921,823</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,045,356</b>		<b>921,823</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	129,582	DA51101	99,533
Maint of Streets, Contr Expend	38,023	DA51104	47,161
<b>TOTAL Maint of Streets</b>	<b>167,605</b>		<b>146,694</b>
Perm Improve Highway, Equip & Cap Outlay	198,356	DA51122	136,739
<b>TOTAL Perm Improve Highway</b>	<b>198,356</b>		<b>136,739</b>
Machinery, Equip & Cap Outlay	13,311	DA51302	58,525
Machinery, Contr Expend	55,800	DA51304	58,597
<b>TOTAL Machinery</b>	<b>69,111</b>		<b>117,122</b>
Snow Removal, Pers Serv	118,681	DA51421	104,553
Snow Removal, Contr Expend	93,723	DA51424	115,926
<b>TOTAL Snow Removal</b>	<b>212,404</b>		<b>220,479</b>
<b>TOTAL Transportation</b>	<b>647,476</b>		<b>621,034</b>
State Retirement, Empl Bnfts	28,770	DA90108	30,099
Social Security , Empl Bnfts	18,010	DA90308	14,760
Worker's Compensation, Empl Bnfts	18,869	DA90408	17,481
Unemployment Insurance, Empl Bnfts		DA90508	8,439
Hospital & Medical (dental) Ins, Empl Bnft	89,615	DA90608	75,050
Other Employee Benefits (spec)	7,981	DA90898	7,443
Additional Description uniforms			
<b>TOTAL Employee Benefits</b>	<b>163,245</b>		<b>153,272</b>
<b>TOTAL Expenditures</b>	<b>810,721</b>		<b>774,306</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>810,721</b>		<b>774,306</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>470,312</b>	<b>DA8021</b>	<b>704,947</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>470,312</b>	<b>DA8022</b>	<b>704,947</b>
ADD - REVENUES AND OTHER SOURCES	1,045,356		921,823
DEDUCT - EXPENDITURES AND OTHER USES	810,721		774,306
<b>Fund Balance - End of Year</b>	<b>704,947</b>	<b>DA8029</b>	<b>852,464</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	806,449	DA1049N	845,142
Est Rev - Intergovernmental Charges	105,000	DA2399N	105,000
Est Rev - Use of Money And Property	500	DA2499N	500
Est Rev - State Aid	110,000	DA3099N	110,000
<b>TOTAL Estimated Revenues</b>	<b>1,021,949</b>		<b>1,060,642</b>
Appropriated Fund Balance		DA599N	200,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>200,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,021,949</b>		<b>1,260,642</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	794,100	DA5999N	1,027,100
App - Employee Benefits	182,849	DA9199N	188,542
<b>TOTAL Appropriations</b>	<b>976,949</b>		<b>1,215,642</b>
App - Interfund Transfer	45,000	DA9999N	45,000
<b>TOTAL Other Uses</b>	<b>45,000</b>		<b>45,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,021,949</b>		<b>1,260,642</b>

TOWN OF Schuyler Falls  
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For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Schuyler Falls  
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Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Schuyler Falls  
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Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Schuyler Falls  
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For the Fiscal Year Ending 2022

Results of Operation

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

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		H8021	
<b>Restated Fund Balance - Beg of Year</b>		H8022	
<b>Fund Balance - End of Year</b>		H8029	

TOWN OF Schuyler Falls  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	208,904	K101	208,904
Buildings	1,391,897	K102	1,391,897
Improvements Other Than Buildings	3,109,960	K103	3,246,699
Machinery And Equipment	2,659,060	K104	2,723,661
<b>TOTAL Fixed Assets (net)</b>	<b>7,369,821</b>		<b>7,571,161</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,369,821</b>		<b>7,571,161</b>



TOWN OF Schuyler Falls  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	7,369,821	K159	7,571,161
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>7,369,821</b>		<b>7,571,161</b>
<b>TOTAL Fund Balance</b>	<b>7,369,821</b>		<b>7,571,161</b>
<b>TOTAL</b>	<b>7,369,821</b>		<b>7,571,161</b>

TOWN OF Schuyler Falls  
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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	49,660	SL200	52,676
Cash In Time Deposits	8,659	SL201	8,659
<b>TOTAL Cash</b>	<b>58,319</b>		<b>61,335</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>58,319</b>		<b>61,335</b>

TOWN OF Schuyler Falls  
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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	17	SL600	17
<b>TOTAL Accounts Payable</b>	<b>17</b>		<b>17</b>
<b>TOTAL Liabilities</b>	<b>17</b>		<b>17</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	58,302	SL915	61,318
<b>TOTAL Assigned Fund Balance</b>	<b>58,302</b>		<b>61,318</b>
<b>TOTAL Fund Balance</b>	<b>58,302</b>		<b>61,318</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>58,319</b>		<b>61,335</b>

TOWN OF Schuyler Falls  
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For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	25,000	SL1001	25,000
<b>TOTAL Real Property Taxes</b>	<b>25,000</b>		<b>25,000</b>
Interest And Earnings	32	SL2401	257
<b>TOTAL Use of Money And Property</b>	<b>32</b>		<b>257</b>
<b>TOTAL Revenues</b>	<b>25,032</b>		<b>25,257</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,032</b>		<b>25,257</b>

TOWN OF Schuyler Falls  
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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	31,315	SL51824	22,241
<b>TOTAL Street Lighting</b>	<b>31,315</b>		<b>22,241</b>
<b>TOTAL Transportation</b>	<b>31,315</b>		<b>22,241</b>
<b>TOTAL Expenditures</b>	<b>31,315</b>		<b>22,241</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>31,315</b>		<b>22,241</b>

TOWN OF Schuyler Falls  
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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>64,585</b>	<b>SL8021</b>	<b>58,302</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>64,585</b>	<b>SL8022</b>	<b>58,302</b>
ADD - REVENUES AND OTHER SOURCES	25,032		25,257
DEDUCT - EXPENDITURES AND OTHER USES	31,315		22,241
<b>Fund Balance - End of Year</b>	<b>58,302</b>	<b>SL8029</b>	<b>61,318</b>

TOWN OF Schuyler Falls  
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For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,102	SM200	1,111
Cash In Time Deposits	13,500	SM201	13,500
<b>TOTAL Cash</b>	<b>14,602</b>		<b>14,611</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,602</b>		<b>14,611</b>

TOWN OF Schuyler Falls  
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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	14,602	SM915	14,611
<b>TOTAL Assigned Fund Balance</b>	<b>14,602</b>		<b>14,611</b>
<b>TOTAL Fund Balance</b>	<b>14,602</b>		<b>14,611</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,602</b>		<b>14,611</b>



TOWN OF Schuyler Falls  
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	114,900	SM1001	118,341
<b>TOTAL Real Property Taxes</b>	<b>114,900</b>		<b>118,341</b>
Interest And Earnings	156	SM2401	9
<b>TOTAL Use of Money And Property</b>	<b>156</b>		<b>9</b>
<b>TOTAL Revenues</b>	<b>115,056</b>		<b>118,350</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>115,056</b>		<b>118,350</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Ambulance, Contr Expend	114,897	SM45404	118,341
<b>TOTAL Ambulance</b>	<b>114,897</b>		<b>118,341</b>
<b>TOTAL Health</b>	<b>114,897</b>		<b>118,341</b>
<b>TOTAL Expenditures</b>	<b>114,897</b>		<b>118,341</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>114,897</b>		<b>118,341</b>

TOWN OF Schuyler Falls  
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For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,443</b>	<b>SM8021</b>	<b>14,602</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,443</b>	<b>SM8022</b>	<b>14,602</b>
ADD - REVENUES AND OTHER SOURCES	115,056		118,350
DEDUCT - EXPENDITURES AND OTHER USES	114,897		118,341
<b>Fund Balance - End of Year</b>	<b>14,602</b>	<b>SM8029</b>	<b>14,611</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	287,873	SW200	328,636
Cash In Time Deposits	120,723	SW201	120,723
Petty Cash	75	SW210	75
<b>TOTAL Cash</b>	<b>408,671</b>		<b>449,434</b>
Cash In Time Deposits Special Reserves	54,590	SW231	54,620
<b>TOTAL Restricted Assets</b>	<b>54,590</b>		<b>54,620</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>463,261</b>		<b>504,054</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	129	SW600	419
<b>TOTAL Accounts Payable</b>	<b>129</b>		<b>419</b>
<b>TOTAL Liabilities</b>	<b>129</b>		<b>419</b>
<b>Fund Balance</b>			
Capital Reserve	54,590	SW878	54,620
<b>TOTAL Restricted Fund Balance</b>	<b>54,590</b>		<b>54,620</b>
Assigned Unappropriated Fund Balance	408,542	SW915	449,015
<b>TOTAL Assigned Fund Balance</b>	<b>408,542</b>		<b>449,015</b>
<b>TOTAL Fund Balance</b>	<b>463,132</b>		<b>503,635</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>463,261</b>		<b>504,054</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	186,835	SW1001	217,412
<b>TOTAL Real Property Taxes</b>	<b>186,835</b>		<b>217,412</b>
Metered Water Sales	31,300	SW2140	33,910
Unmetered Water Sales	75,605	SW2142	71,190
Water Service Charges	581	SW2144	115
Interest & Penalties On Water Rents	731	SW2148	893
<b>TOTAL Departmental Income</b>	<b>108,217</b>		<b>106,108</b>
Interest And Earnings	981	SW2401	1,192
<b>TOTAL Use of Money And Property</b>	<b>981</b>		<b>1,192</b>
Federal Aid - Other		SW4089	36,431
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>36,431</b>
<b>TOTAL Revenues</b>	<b>296,033</b>		<b>361,143</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>296,033</b>		<b>361,143</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	2,500	SW19104	2,500
<b>TOTAL Unallocated Insurance</b>	<b>2,500</b>		<b>2,500</b>
<b>TOTAL General Government Support</b>	<b>2,500</b>		<b>2,500</b>
Water Administration, Pers Serv	5,965	SW83101	6,144
Water Administration, Contr Expend	5,922	SW83104	3,642
<b>TOTAL Water Administration</b>	<b>11,887</b>		<b>9,786</b>
Source Supply Pwr & Pump, Contr Expend	110,217	SW83204	96,296
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>110,217</b>		<b>96,296</b>
Water Trans & Distrib, Pers Serv	4,008	SW83401	4,128
Water Trans & Distrib, Contr Expend	130,040	SW83404	132,501
<b>TOTAL Water Trans &amp; Distrib</b>	<b>134,048</b>		<b>136,629</b>
Other Water, Equip & Cap Outlay		SW83892	35,931
<b>TOTAL Other Water</b>	<b>0</b>		<b>35,931</b>
<b>TOTAL Home And Community Services</b>	<b>256,152</b>		<b>278,642</b>
Social Security , Empl Bnfts	706	SW90308	731
Worker's Compensation, Empl Bnfts	991	SW90408	864
<b>TOTAL Employee Benefits</b>	<b>1,697</b>		<b>1,595</b>
Debt Principal, Serial Bonds	22,861	SW97106	23,450
<b>TOTAL Debt Principal</b>	<b>22,861</b>		<b>23,450</b>
Debt Interest, Serial Bonds	15,582	SW97107	14,453
<b>TOTAL Debt Interest</b>	<b>15,582</b>		<b>14,453</b>
<b>TOTAL Expenditures</b>	<b>298,792</b>		<b>320,640</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>298,792</b>		<b>320,640</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>466,172</b>	<b>SW8021</b>	<b>463,132</b>
Prior Period Adj -Decrease In Fund Balance	281	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>465,891</b>	<b>SW8022</b>	<b>463,132</b>
ADD - REVENUES AND OTHER SOURCES	296,033		361,143
DEDUCT - EXPENDITURES AND OTHER USES	298,792		320,640
<b>Fund Balance - End of Year</b>	<b>463,132</b>	<b>SW8029</b>	<b>503,635</b>



TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	201,611	SW1049N	191,921
Est Rev - Departmental Income	97,950	SW1299N	112,300
Est Rev - Use of Money And Property	975	SW2499N	350
<b>TOTAL Estimated Revenues</b>	<b>300,536</b>		<b>304,571</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>300,536</b>		<b>304,571</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	2,500	SW1999N	2,500
App - Home And Community Services	256,973	SW8999N	260,991
App - Employee Benefits	2,080	SW9199N	2,095
App - Debt Service	38,983	SW9899N	38,985
<b>TOTAL Appropriations</b>	<b>300,536</b>		<b>304,571</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>300,536</b>		<b>304,571</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

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

Balance Sheet

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	500	TC200	500
<b>TOTAL Cash</b>	<b>500</b>		<b>500</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>500</b>		<b>500</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Bail Deposits	500	TC735	500
<b>TOTAL Other Deposits</b>	<b>500</b>		<b>500</b>
<b>TOTAL Liabilities</b>	<b>500</b>		<b>500</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>500</b>		<b>500</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

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

Results of Operation

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

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	704,924	W129	685,399
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>704,924</b>		<b>685,399</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>704,924</b>		<b>685,399</b>

TOWN OF Schuyler Falls  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	392,858	W638	396,783
<b>TOTAL Other Liabilities</b>	<b>392,858</b>		<b>396,783</b>
Bonds Payable	312,066	W628	288,616
<b>TOTAL Bond And Long Term Liabilities</b>	<b>312,066</b>		<b>288,616</b>
<b>TOTAL Liabilities</b>	<b>704,924</b>		<b>685,399</b>
<b>TOTAL Liabilities</b>	<b>704,924</b>		<b>685,399</b>

**TOWN OF Schuyler Falls**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

5/1/2023

County of: Clinton

Municipal Code: 090375800000

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
2014	BOND E	MACEY LANE WATER DISTRICT			10/15/2014	10/15/2034	4.25%		\$330,000	\$244,066	\$14,450	\$0	\$0		\$229,616
2000	BOND E	Water			08/01/1991	08/01/2028	6.00%			\$68,000	\$9,000	\$0	\$0		\$59,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$312,066	\$23,450	\$0	\$0	\$0	\$288,616
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$312,066	\$23,450	\$0	\$0	\$0	\$288,616

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$575.00
Demand Deposits	9Z2011	\$3,256,692.00
Time Deposits	9Z2021	\$840,027.00
<b>Total</b>		\$4,097,294.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,111,903.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,985,391.00
<b>Total</b>		\$4,097,294.00
 <b>INVESTMENTS:</b>		
- 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 Schuyler Falls  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5631	\$3,234,816	\$0	\$0	\$3,234,816
****-5699	\$3,071	\$0	\$2,617	\$454
****-5673	\$68,258	\$0	\$55,994	\$12,264
****-5681	\$500	\$0	\$0	\$500
****-5706	\$8,659	\$0	\$0	\$8,659
****-9713	\$209,223	\$0	\$0	\$209,223
****-9968	\$54,620	\$0	\$0	\$54,620
****-4008	\$38,005	\$0	\$0	\$38,005
****-4016	\$213,179	\$0	\$0	\$213,179
****-1052	\$225,000	\$0	\$0	\$225,000
****-0801	\$100,000	\$0	\$0	\$100,000
	Total Adjusted Bank Balance			\$4,096,720
	Petty Cash			\$575.00
	Adjustments			\$-1.00
	Total Cash			\$4,097,294
		9ZCASH	*	\$4,097,294
	Total Cash Balance All Funds			\$4,097,294
		9ZCASHB	*	\$4,097,294

\* Must be equal

TOWN OF Schuyler Falls  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

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

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

<b>Total Full Time Employees:</b>			7		
<b>Total Part Time Employees:</b>			17		
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$65,949.00	7	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$43,773.00	7	17	
90408	Worker's Compensation Insurance	\$32,317.00	7	17	
90458	Life Insurance				
90508	Unemployment Insurance	\$8,439.00	7	17	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$140,873.00	7	4	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$7,443.00	6		
<b>Total</b>		<b>\$298,794.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$298,795.00</b>			



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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$10,383	3,028	gallons	
Diesel Fuel	\$37,135	9,944	gallons	
Fuel Oil	\$23,957	6,753	gallons	
Natural Gas			cubic feet	
Electricity	\$29,942		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, KEVIN RANDALL, hereby certify that I am the Chief Fiscal Officer of the TOWN of SCHUYLER FALLS, and that the information provided in the annual financial report of the TOWN of SCHUYLER FALLS, for the fiscal year ended 12/31/2022, 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 SCHUYLER FALLS, and adopted by me as my signature for use in conjunction with the filing of the TOWN of SCHUYLER FALLS 's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of SCHUYLER FALLS's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

CAROLYN TETREAUULT  
Name of Report Preparer if different than Chief Fiscal Officer

KEVIN RANDALL  
Name

(518) 578-9476  
Telephone Number

TOWN SUPERVISOR  
Title

997 MASON ST. MORRISONVILLE, I  
Official Address

05/01/2023  
Date of Certification

(518) 563-1129  
Official Telephone Number

TOWN OF Schuyler Falls  
Financial Comments  
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8015 misc adjustment for rounding