

**Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024**

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**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\*\*\*

**Certification Statement**

I, Gina Langowsky (LG480450205460B), hereby certify that I am the Chief Financial Officer of the Village of Wurtsboro, and that the information provided in the Annual Financial Report of the Village of Wurtsboro for the fiscal year ended 05/31/2024, is true and correct to the best of my knowledge and belief.

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**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- FX - Water
- H - Capital Projects
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$322,982.00	\$237,488.00	\$300,275.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$322,982.00</b>	<b>\$237,488.00</b>	<b>\$300,275.00</b>
<b>Net Taxes Receivable</b>			
260 - Taxes Receivable Overdue	\$18,463.00	\$13,449.00	\$6,883.00
<b>Total for Net Taxes Receivable</b>	<b>\$18,463.00</b>	<b>\$13,449.00</b>	<b>\$6,883.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$31,242.00	\$15,320.00	\$0.00
410 - Due from State and Federal Government	-	-	\$0.00
440 - Due from Other Governments <i>Sullivan County Mortgage Tax Rec.</i>	\$8,974.00	\$3,200.00	\$4,460.00
<b>Total for Due From</b>	<b>\$40,216.00</b>	<b>\$18,520.00</b>	<b>\$4,460.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$13,353.00	-	\$3,234.00
<b>Total for Other Assets</b>	<b>\$13,353.00</b>	<b>\$0.00</b>	<b>\$3,234.00</b>
<b>Total for Assets</b>	<b>\$395,014.00</b>	<b>\$269,457.00</b>	<b>\$314,852.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$395,014.00</b>	<b>\$269,457.00</b>	<b>\$314,852.00</b>

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**A - General  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	\$19,462.00	\$4,139.00	\$8,059.00
601 - Accrued Liabilities	\$4,440.00	\$4,440.00	\$3,927.00
<b>Total for Payables</b>	<b>\$23,902.00</b>	<b>\$8,579.00</b>	<b>\$11,986.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$240.00	\$240.00	\$240.00
<b>Total for Due to</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$240.00</b>
<b>Other Liabilities</b>			
688 - Other Liabilities <i>Escrow</i>	\$29,347.00	\$16,342.00	\$16,368.00
<b>Total for Other Liabilities</b>	<b>\$29,347.00</b>	<b>\$16,342.00</b>	<b>\$16,368.00</b>
<b>Total for Liabilities</b>	<b>\$53,489.00</b>	<b>\$25,161.00</b>	<b>\$28,594.00</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$13,353.00	-	\$3,234.00
<b>Total for Nonspendable Fund Balance</b>	<b>\$13,353.00</b>	<b>\$0.00</b>	<b>\$3,234.00</b>
<b>Assigned Fund Balance</b>			

Village of Wurtsboro  
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**A - General  
 Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
914 - Assigned Appropriated Fund Balance	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total for Assigned Fund Balance</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$298,172.00	\$214,296.00	\$253,024.00
<b>Total for Unassigned Fund Balance</b>	<b>\$298,172.00</b>	<b>\$214,296.00</b>	<b>\$253,024.00</b>
<b>Total for Fund Balance</b>	<b>\$341,525.00</b>	<b>\$244,296.00</b>	<b>\$286,258.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$395,014.00</b>	<b>\$269,457.00</b>	<b>\$314,852.00</b>

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$543,326.00	\$440,982.00	\$407,199.00
1030 - Special Assessments	\$7,419.00	\$7,419.00	-
<b>Total for Property Taxes</b>	<b>\$550,745.00</b>	<b>\$448,401.00</b>	<b>\$407,199.00</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$4,487.00	\$4,399.00	\$4,312.00
1090 - Interest and Penalties on Real Prop Taxes	\$1,662.00	\$6,209.00	\$3,771.00
<b>Total for Property Tax Items</b>	<b>\$6,149.00</b>	<b>\$10,608.00</b>	<b>\$8,083.00</b>
<b>Non-Property Tax Items</b>			
1130 - Utilities Gross Receipts Tax	\$14,911.00	\$21,580.00	\$11,945.00
1170 - Franchise Tax	\$23,399.00	\$24,667.00	\$25,036.00
<b>Total for Non-Property Tax Items</b>	<b>\$38,310.00</b>	<b>\$46,247.00</b>	<b>\$36,981.00</b>
<b>Departmental Income</b>			
1289 - Other General Departmental Income	\$3,730.00	\$2,950.00	\$4,500.00
1540 - Fire Inspection Fees	\$500.00	-	-
1560 - Safety Inspection Fees	\$500.00	\$1,000.00	-
<b>Total for Departmental Income</b>	<b>\$4,730.00</b>	<b>\$3,950.00</b>	<b>\$4,500.00</b>
<b>Use of Money and Property</b>			

Village of Wurtsboro  
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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
2401 - Interest and Earnings	\$14,632.00	\$1,993.00	\$236.00
<b>Total for Use of Money and Property</b>	<b>\$14,632.00</b>	<b>\$1,993.00</b>	<b>\$236.00</b>
<b>Licenses and Permits</b>			
2590 - Permits Other	\$32,175.00	\$25,616.00	\$8,735.00
<b>Total for Licenses and Permits</b>	<b>\$32,175.00</b>	<b>\$25,616.00</b>	<b>\$8,735.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2680 - Insurance Recoveries	-	\$1,150.00	\$342.00
2690 - Other Compensation For Loss	\$16,340.00	-	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$16,340.00</b>	<b>\$1,150.00</b>	<b>\$342.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$10,921.00	-	\$454.00
2750 - AIM Related Payments	-	-	\$5,579.00
2770 - Unclassified	-	-	\$480.00
<b>Total for Other Revenues</b>	<b>\$10,921.00</b>	<b>\$0.00</b>	<b>\$6,513.00</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$5,579.00	\$5,579.00	-
3005 - State Aid Mortgage Tax	\$16,980.00	\$18,473.00	\$28,014.00
3501 - State Aid Consolidated Highway Aid	\$18,950.00	\$68,750.00	\$63,231.00
<b>Total for State Aid</b>	<b>\$41,509.00</b>	<b>\$92,802.00</b>	<b>\$91,245.00</b>
<b>Federal Aid</b>			
4089 - Federal Aid Other	-	\$117,846.00	-

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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$117,846.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$715,511.00</b>	<b>\$748,613.00</b>	<b>\$563,834.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$715,511.00</b>	<b>\$748,613.00</b>	<b>\$563,834.00</b>

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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$12,000.00	\$11,951.00	\$10,000.00
<b>Total for Legislative Board</b>	<b>\$12,000.00</b>	<b>\$11,951.00</b>	<b>\$10,000.00</b>
<b>Executive</b>			
12101 - Mayor - Personal Services	\$10,000.00	\$10,000.00	\$10,000.00
12104 - Mayor - Contractual	\$738.00	\$840.00	\$677.00
<b>Total for Executive</b>	<b>\$10,738.00</b>	<b>\$10,840.00</b>	<b>\$10,677.00</b>
<b>Finance</b>			
13204 - Auditor - Contractual	\$6,500.00	\$5,000.00	\$6,000.00
13251 - Treasurer - Personal Services	\$46,346.00	\$46,676.00	\$41,808.00
13254 - Treasurer - Contractual	\$7,988.00	\$8,183.00	\$7,999.00
<b>Total for Finance</b>	<b>\$60,834.00</b>	<b>\$59,859.00</b>	<b>\$55,807.00</b>
<b>Municipal Staff</b>			
14204 - Law - Contractual	\$12,486.00	\$7,272.00	\$10,355.00
14404 - Engineer - Contractual	-	\$39.00	\$3,410.00
14504 - Elections - Contractual	-	-	\$434.00
<b>Total for Municipal Staff</b>	<b>\$12,486.00</b>	<b>\$7,311.00</b>	<b>\$14,199.00</b>

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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Shared Services</b>			
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$208,325.00	-
16204 - Operation of Plant - Contractual	\$78,938.00	\$65,875.00	\$60,525.00
<b>Total for Shared Services</b>	<b>\$78,938.00</b>	<b>\$274,200.00</b>	<b>\$60,525.00</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$3,050.00	\$30,637.00	\$13,432.00
19204 - Municipal Association Dues - Contractual	\$790.00	-	-
19504 - Taxes and Assessments on Municipal Property - Contractual	\$308.00	-	-
19894 - General Government Support, Other - Contractual	-	-	\$1,353.00
<b>Total for Special Items</b>	<b>\$4,148.00</b>	<b>\$30,637.00</b>	<b>\$14,785.00</b>
<b>Total for General Government Support</b>	<b>\$179,144.00</b>	<b>\$394,798.00</b>	<b>\$165,993.00</b>
<b>Public Safety</b>			
<b>Administration</b>			
30104 - Public Safety Administration - Contractual	-	\$6,007.00	-
<b>Total for Administration</b>	<b>\$0.00</b>	<b>\$6,007.00</b>	<b>\$0.00</b>
<b>Other Public Safety</b>			
36201 - Safety Inspection - Personal Services	\$33,682.00	\$27,168.00	\$18,636.00
36204 - Safety Inspection - Contractual	\$10,308.00	\$6,308.00	\$905.00
<b>Total for Other Public Safety</b>	<b>\$43,990.00</b>	<b>\$33,476.00</b>	<b>\$19,541.00</b>
<b>Total for Public Safety</b>	<b>\$43,990.00</b>	<b>\$39,483.00</b>	<b>\$19,541.00</b>

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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Health</b>			
<b>Public Health Program</b>			
40204 - Registrar of Vital Statistics - Contractual	\$400.00	\$400.00	\$400.00
<b>Total for Public Health Program</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Total for Health</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>Transportation</b>			
<b>Highway</b>			
51104 - Maintenance of Roads - Contractual	\$24,183.00	\$14,682.00	\$11,626.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$23,000.00	\$4,118.00	\$42,725.00
51424 - Snow Removal - Contractual	\$2,676.00	\$4,944.00	\$4,512.00
51824 - Street Lighting - Contractual	\$35,906.00	\$37,401.00	\$22,532.00
54104 - Sidewalks - Contractual	\$54,400.00	\$68,750.00	-
<b>Total for Highway</b>	<b>\$140,165.00</b>	<b>\$129,895.00</b>	<b>\$81,395.00</b>
<b>Total for Transportation</b>	<b>\$140,165.00</b>	<b>\$129,895.00</b>	<b>\$81,395.00</b>
<b>Culture and Recreation</b>			
<b>C&amp;R - Administration</b>			
70204 - Parks and Recreation Administration - Contractual	-	-	\$122.00
<b>Total for C&amp;R - Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.00</b>
<b>Recreation</b>			

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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
71101 - Parks - Personal Services	\$56,020.00	\$57,766.00	\$50,816.00
71102 - Parks - Equipment and Capital Outlay	\$7,672.00	\$23,349.00	\$52,827.00
71104 - Parks - Contractual	\$7,081.00	\$540.00	\$4,470.00
<b>Total for Recreation</b>	<b>\$70,773.00</b>	<b>\$81,655.00</b>	<b>\$108,113.00</b>
<b>Culture</b>			
75504 - Celebrations - Contractual	\$7,650.00	\$1,500.00	\$1,750.00
<b>Total for Culture</b>	<b>\$7,650.00</b>	<b>\$1,500.00</b>	<b>\$1,750.00</b>
<b>Total for Culture and Recreation</b>	<b>\$78,423.00</b>	<b>\$83,155.00</b>	<b>\$109,985.00</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80204 - Planning and Surveys - Contractual	\$805.00	-	\$295.00
<b>Total for General Environment</b>	<b>\$805.00</b>	<b>\$0.00</b>	<b>\$295.00</b>
<b>Sanitation</b>			
81604 - Refuse and Garbage - Contractual	\$143,088.00	\$109,681.00	\$110,648.00
81704 - Street Cleaning - Contractual	-	-	\$375.00
<b>Total for Sanitation</b>	<b>\$143,088.00</b>	<b>\$109,681.00</b>	<b>\$111,023.00</b>
<b>Community Environment</b>			
85604 - Shade Trees - Contractual	-	-	\$7,450.00
<b>Total for Community Environment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>

Village of Wurtsboro  
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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Natural Resources</b>			
87454 - Flood and Erosion Control - Contractual	-	-	\$400.00
<b>Total for Natural Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
<b>Total for Home and Community Services</b>	<b>\$143,893.00</b>	<b>\$109,681.00</b>	<b>\$119,168.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90308 - Social Security - Employee Benefits	\$12,299.00	\$11,991.00	\$10,386.00
90408 - Workers' Compensation - Employee Benefits	\$12,077.00	-	-
90508 - Unemployment Insurance - Employee Benefits	\$556.00	\$6,749.00	\$5,617.00
90558 - Disability Insurance - Employee Benefits	\$250.00	\$250.00	\$713.00
<b>Total for Employee Benefits</b>	<b>\$25,182.00</b>	<b>\$18,990.00</b>	<b>\$16,716.00</b>
<b>Total for Employee Benefits</b>	<b>\$25,182.00</b>	<b>\$18,990.00</b>	<b>\$16,716.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97856 - Installment Purchase Debt - Debt Principal	\$6,936.00	\$13,292.00	\$12,600.00
97857 - Installment Purchase Debt - Debt Interest	\$150.00	\$881.00	\$1,571.00
<b>Total for Debt Service</b>	<b>\$7,086.00</b>	<b>\$14,173.00</b>	<b>\$14,171.00</b>
<b>Total for Debt Service</b>	<b>\$7,086.00</b>	<b>\$14,173.00</b>	<b>\$14,171.00</b>
<b>Total for Expenditures</b>	<b>\$618,283.00</b>	<b>\$790,575.00</b>	<b>\$527,369.00</b>

Village of Wurtsboro  
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**A - General  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Total for Expenditures and Other Uses</b>	<b>\$618,283.00</b>	<b>\$790,575.00</b>	<b>\$527,369.00</b>

Village of Wurtsboro  
 Annual Financial Report  
 For the Fiscal Period 06/01/2023 - 05/31/2024

**A - General  
 Changes in Fund Balance**

	05/31/2024	05/31/2023	05/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$244,296.00	\$286,258.00	\$249,793.00
8022 - Restated Fund Balance - Beginning of Year	\$244,296.00	\$286,258.00	\$249,793.00
Add Revenues and Other Sources	\$715,511.00	\$748,613.00	\$563,834.00
Deduct Expenditures and Other Uses	\$618,283.00	\$790,575.00	\$527,369.00
8029 - Fund Balance - End of Year	\$341,524.00	\$244,296.00	\$286,258.00

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**A - General  
Adopted Budget Summary**

	05/31/2025	05/31/2024	05/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$630,650.00	\$558,800.00	\$469,830.00
1199 - Est Rev - Non-Property Tax Items	\$30,700.00	\$28,500.00	\$28,500.00
1299 - Est Rev - Departmental Income	-	-	\$5,000.00
2199 - Est Rev - Departmental Income	\$5,000.00	\$5,000.00	-
2499 - Est Rev - Use of Money and Property	\$200.00	\$200.00	\$200.00
2599 - Est Rev - Licenses and Permits	\$5,000.00	\$5,000.00	\$5,000.00
2799 - Est Rev - Other Revenues	-	-	\$0.00
3099 - Est Rev - State Aid	\$73,000.00	\$73,000.00	\$73,000.00
<b>Total for Estimated Revenue</b>	<b>\$744,550.00</b>	<b>\$670,500.00</b>	<b>\$581,530.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total for Estimated Other Sources</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$774,550.00</b>	<b>\$700,500.00</b>	<b>\$611,530.00</b>

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**A - General  
Adopted Budget Summary**

	05/31/2025	05/31/2024	05/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$242,450.00	\$241,950.00	\$186,950.00
3999 - App - Public Safety	\$41,500.00	\$31,500.00	\$28,500.00
4999 - App - Health	\$400.00	\$400.00	\$400.00
5999 - App - Transportation	\$145,000.00	\$120,000.00	\$120,000.00
7999 - App - Culture and Recreation	\$97,000.00	\$84,500.00	\$82,500.00
8999 - App - Home and Community Services	\$183,000.00	\$198,000.00	\$163,000.00
9199 - App - Employee Benefits	\$65,200.00	\$17,000.00	\$16,000.00
9899 - App - Debt Service	-	\$7,150.00	\$14,180.00
<b>Total for Estimated Appropriations</b>	<b>\$774,550.00</b>	<b>\$700,500.00</b>	<b>\$611,530.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$774,550.00</b>	<b>\$700,500.00</b>	<b>\$611,530.00</b>

Village of Wurtsboro  
Annual Financial Report  
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**FX - Water  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$41,884.00	\$127,859.00	\$249,200.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$41,884.00</b>	<b>\$127,859.00</b>	<b>\$249,200.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
230 - Cash Special Reserves	\$40,992.00	\$38,915.00	\$37,676.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$40,992.00</b>	<b>\$38,915.00</b>	<b>\$37,676.00</b>
<b>Net Other Receivables</b>			
350 - Water Rents Receivable	\$94,084.00	\$72,709.00	\$66,751.00
<b>Total for Net Other Receivables</b>	<b>\$94,084.00</b>	<b>\$72,709.00</b>	<b>\$66,751.00</b>
<b>Due From</b>			
391 - Due From Other Funds	\$240.00	\$240.00	\$240.00
<b>Total for Due From</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$240.00</b>
<b>Other Assets</b>			
480 - Prepaid Expenses	\$8,343.00	-	\$0.00
<b>Total for Other Assets</b>	<b>\$8,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$185,543.00</b>	<b>\$239,723.00</b>	<b>\$353,867.00</b>

Village of Wurtsboro  
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**FX - Water  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Total for Assets and Deferred Outflows</b>	<b>\$185,543.00</b>	<b>\$239,723.00</b>	<b>\$353,867.00</b>

Village of Wurtsboro  
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**FX - Water  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Payables</b>			
600 - Accounts Payable	-	\$1,910.00	\$20,327.00
601 - Accrued Liabilities	\$2,798.00	\$256.00	\$180.00
<b>Total for Payables</b>	<b>\$2,798.00</b>	<b>\$2,166.00</b>	<b>\$20,507.00</b>
<b>Due to</b>			
630 - Due To Other Funds	\$31,242.00	\$15,320.00	-
<b>Total for Due to</b>	<b>\$31,242.00</b>	<b>\$15,320.00</b>	<b>\$0.00</b>
<b>Other Liabilities</b>			
688 - Other Liabilities	-	-	\$58,923.00
<b>Total for Other Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,923.00</b>
<b>Total for Liabilities</b>	<b>\$34,040.00</b>	<b>\$17,486.00</b>	<b>\$79,430.00</b>
<b>Fund Balance</b>			
<b>Nonspendable Fund Balance</b>			
806 - Not In Spendable Form	\$8,343.00	-	-
<b>Total for Nonspendable Fund Balance</b>	<b>\$8,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$40,992.00	\$38,915.00	\$37,676.00

Village of Wurtsboro  
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**FX - Water  
 Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Total for Restricted Fund Balance</b>	<b>\$40,992.00</b>	<b>\$38,915.00</b>	<b>\$37,676.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$85,550.00	\$37,000.00	\$84,100.00
915 - Assigned Unappropriated Fund Balance	\$16,618.00	\$146,322.00	\$152,661.00
<b>Total for Assigned Fund Balance</b>	<b>\$102,168.00</b>	<b>\$183,322.00</b>	<b>\$236,761.00</b>
<b>Total for Fund Balance</b>	<b>\$151,503.00</b>	<b>\$222,237.00</b>	<b>\$274,437.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$185,543.00</b>	<b>\$239,723.00</b>	<b>\$353,867.00</b>

Village of Wurtsboro  
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**FX - Water  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
2140 - Metered Water Sales	\$295,243.00	\$290,900.00	\$226,820.00
2142 - Unmetered Water Sales	\$5,595.00	\$60.00	\$10,872.00
2144 - Water Service Charges	-	\$2,225.00	\$1,854.00
2148 - Interest and Penalties on Water Rents	\$3,852.00	\$6,184.00	\$6,254.00
<b>Total for Departmental Income</b>	<b>\$304,690.00</b>	<b>\$299,369.00</b>	<b>\$245,800.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$14,367.00	\$5,464.00	\$275.00
<b>Total for Use of Money and Property</b>	<b>\$14,367.00</b>	<b>\$5,464.00</b>	<b>\$275.00</b>
<b>Other Revenues</b>			
2701 - Refunds of Prior Year Expenditures	\$125.00	\$508.00	-
<b>Total for Other Revenues</b>	<b>\$125.00</b>	<b>\$508.00</b>	<b>\$0.00</b>
<b>Total for Revenues</b>	<b>\$319,182.00</b>	<b>\$305,341.00</b>	<b>\$246,075.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$319,182.00</b>	<b>\$305,341.00</b>	<b>\$246,075.00</b>

Village of Wurtsboro  
Annual Financial Report  
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**FX - Water  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	-	\$7,441.00	-
19894 - General Government Support, Other - Contractual <i>Engineering</i>	\$23,069.00	\$118,428.00	-
<b>Total for Special Items</b>	<b>\$23,069.00</b>	<b>\$125,869.00</b>	<b>\$0.00</b>
<b>Total for General Government Support</b>	<b>\$23,069.00</b>	<b>\$125,869.00</b>	<b>\$0.00</b>
<b>Home and Community Services</b>			
<b>Water</b>			
83101 - Water Administration - Personal Services	\$8,846.00	\$2,383.00	\$10,661.00
83102 - Water Administration - Equipment and Capital Outlay	-	\$364.00	\$1,195.00
83104 - Water Administration - Contractual	\$34,676.00	\$8,947.00	\$26,263.00
83201 - Water Source of Supply, Power and Pumping - Personal Services	\$17,775.00	\$13,621.00	-
83202 - Water Source of Supply, Power and Pumping - Equipment and Capital Outlay	\$20,898.00	-	\$0.00
83204 - Water Source of Supply, Power and Pumping - Contractual	\$60,324.00	\$44,488.00	\$50,899.00
83301 - Water Purification - Personal Services	\$22,310.00	-	-
83304 - Water Purification - Contractual	\$70,241.00	\$43,224.00	\$37,315.00
83404 - Water Transportation and Distribution - Contractual	\$55,994.00	\$45,241.00	\$56,381.00

Village of Wurtsboro  
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**FX - Water  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Total for Water</b>	<b>\$291,064.00</b>	<b>\$158,268.00</b>	<b>\$182,714.00</b>
<b>Total for Home and Community Services</b>	<b>\$291,064.00</b>	<b>\$158,268.00</b>	<b>\$182,714.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90308 - Social Security - Employee Benefits	\$3,727.00	\$1,241.00	\$816.00
<b>Total for Employee Benefits</b>	<b>\$3,727.00</b>	<b>\$1,241.00</b>	<b>\$816.00</b>
<b>Total for Employee Benefits</b>	<b>\$3,727.00</b>	<b>\$1,241.00</b>	<b>\$816.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97106 - Serial Bonds - Debt Principal	\$50,600.00	\$49,000.00	\$48,500.00
97107 - Serial Bonds - Debt Interest	\$21,456.00	\$23,163.00	\$24,859.00
<b>Total for Debt Service</b>	<b>\$72,056.00</b>	<b>\$72,163.00</b>	<b>\$73,359.00</b>
<b>Total for Debt Service</b>	<b>\$72,056.00</b>	<b>\$72,163.00</b>	<b>\$73,359.00</b>
<b>Total for Expenditures</b>	<b>\$389,916.00</b>	<b>\$357,541.00</b>	<b>\$256,889.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$389,916.00</b>	<b>\$357,541.00</b>	<b>\$256,889.00</b>

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**FX - Water  
Changes in Fund Balance**

	05/31/2024	05/31/2023	05/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$222,237.00	\$274,437.00	\$285,251.00
8022 - Restated Fund Balance - Beginning of Year	\$222,237.00	\$274,437.00	\$285,251.00
Add Revenues and Other Sources	\$319,182.00	\$305,341.00	\$246,075.00
Deduct Expenditures and Other Uses	\$389,916.00	\$357,541.00	\$256,889.00
8029 - Fund Balance - End of Year	\$151,503.00	\$222,237.00	\$274,437.00

Village of Wurtsboro  
Annual Financial Report  
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**FX - Water  
Adopted Budget Summary**

	05/31/2025	05/31/2024	05/31/2023
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1299 - Est Rev - Departmental Income	-	-	\$193,000.00
2199 - Est Rev - Departmental Income	\$278,500.00	\$256,000.00	-
2499 - Est Rev - Use of Money and Property	\$50.00	\$100.00	\$100.00
<b>Total for Estimated Revenue</b>	<b>\$278,550.00</b>	<b>\$256,100.00</b>	<b>\$193,100.00</b>
<b>Estimated Other Sources</b>			
511 - Appropriated Reserves and Restricted Fund Balance	-	-	\$0.00
599 - Appropriated Fund Balance	\$85,550.00	\$37,000.00	\$84,100.00
<b>Total for Estimated Other Sources</b>	<b>\$85,550.00</b>	<b>\$37,000.00</b>	<b>\$84,100.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$364,100.00</b>	<b>\$293,100.00</b>	<b>\$277,200.00</b>

Village of Wurtsboro  
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**FX - Water  
Adopted Budget Summary**

	05/31/2025	05/31/2024	05/31/2023
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$57,100.00	\$55,100.00	\$58,200.00
8999 - App - Home and Community Services	\$202,000.00	\$155,000.00	\$136,000.00
9199 - App - Employee Benefits	\$5,000.00	\$5,000.00	\$5,000.00
9899 - App - Debt Service	\$100,000.00	\$78,000.00	\$78,000.00
<b>Total for Estimated Appropriations</b>	<b>\$364,100.00</b>	<b>\$293,100.00</b>	<b>\$277,200.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$364,100.00</b>	<b>\$293,100.00</b>	<b>\$277,200.00</b>

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**H - Capital Projects  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Village of Wurtsboro  
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**H - Capital Projects  
Balance Sheet**

	05/31/2024	05/31/2023	05/31/2022
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Village of Wurtsboro  
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**H - Capital Projects  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Revenues and Other Sources</b>			
<b>Total for Revenues and Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Village of Wurtsboro  
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**H - Capital Projects  
Results of Operations**

	05/31/2024	05/31/2023	05/31/2022
<b>Expenditures and Other Uses</b>			
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Village of Wurtsboro  
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**H - Capital Projects  
 Changes in Fund Balance**

	05/31/2024	05/31/2023	05/31/2022
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	-
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Village of Wurtsboro  
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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	05/31/2024	05/31/2023	05/31/2022
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$51,555.00	\$51,555.00	\$51,555.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$51,555.00</b>	<b>\$51,555.00</b>	<b>\$51,555.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$980,234.00	\$980,234.00	\$779,483.00
103 - Improvements Other Than Buildings	\$2,829,204.00	\$2,829,204.00	\$2,829,204.00
104 - Machinery and Equipment	\$246,863.00	\$237,064.00	\$223,490.00
<b>Total for Depreciable Capital Assets</b>	<b>\$4,056,301.00</b>	<b>\$4,046,502.00</b>	<b>\$3,832,177.00</b>
<b>Accumulated Depreciation</b>			
112 - Accumulated Depreciation Buildings	(\$491,302.00)	(\$467,715.00)	(\$452,657.00)
113 - Accumulated Depreciation Improvements Other than Buildings	(\$1,689,957.00)	(\$1,566,051.00)	(\$1,441,926.00)
114 - Accumulated Depreciation Machinery and Equipment	(\$168,034.00)	(\$154,721.00)	(\$135,502.00)
<b>Total for Accumulated Depreciation</b>	<b>(\$2,349,293.00)</b>	<b>(\$2,188,487.00)</b>	<b>(\$2,030,085.00)</b>
<b>Total for Non-Current Assets</b>	<b>\$1,758,563.00</b>	<b>\$1,909,570.00</b>	<b>\$1,853,647.00</b>

Village of Wurtsboro  
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**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	05/31/2024	05/31/2023	05/31/2022
<b>Long-Term Obligations</b>			
<b>Debt Obligations</b>			
628 - Bonds Payable	\$998,900.00	\$1,049,500.00	\$1,098,500.00
685 - Installment Purchase Contract Debt	-	\$6,972.00	\$20,264.00
<b>Total for Debt Obligations</b>	<b>\$998,900.00</b>	<b>\$1,056,472.00</b>	<b>\$1,118,764.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$998,900.00</b>	<b>\$1,056,472.00</b>	<b>\$1,118,764.00</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Village of Wurtsboro  
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**Statement of Indebtedness  
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$1,049,500.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$998,900.00
Installment Purchase Contract	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,056,472.00</b>	<b>\$0.00</b>	<b>\$57,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,900.00</b>

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**Statement of Indebtedness  
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
<b>Bond</b> Water Tower		2/27/09	2/27/24	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bond</b> Water Improvements	USDA	5/24/12	8/16/49	\$1,027,900.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$998,900.00
<b>Installment Purchase Contract</b> 2018 Highway Truck		12/10/18	1/10/24	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Bond Repayment**

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$29,600.00	\$19,682.00	\$49,282.00	\$969,300.00
2026	\$30,200.00	\$19,084.00	\$49,284.00	\$939,100.00
2027	\$30,800.00	\$18,474.00	\$49,274.00	\$908,300.00
2028	\$31,400.00	\$17,852.00	\$49,252.00	\$876,900.00
2029	\$32,000.00	\$17,218.00	\$49,218.00	\$844,900.00
2030	\$32,700.00	\$16,571.00	\$49,271.00	\$812,200.00
2031	\$33,400.00	\$15,910.00	\$49,310.00	\$778,800.00
2032	\$34,000.00	\$15,236.00	\$49,236.00	\$744,800.00
2033	\$34,700.00	\$14,549.00	\$49,249.00	\$710,100.00
2034	\$35,400.00	\$13,848.00	\$49,248.00	\$674,700.00
2035	\$36,100.00	\$13,133.00	\$49,233.00	\$638,600.00
2036	\$36,900.00	\$12,403.00	\$49,303.00	\$601,700.00
2037	\$37,600.00	\$11,658.00	\$49,258.00	\$564,100.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$38,400.00	\$10,898.00	\$49,298.00	\$525,700.00
2039	\$39,100.00	\$10,123.00	\$49,223.00	\$486,600.00
2040	\$40,000.00	\$9,332.00	\$49,332.00	\$446,600.00
2041	\$40,700.00	\$8,525.00	\$49,225.00	\$405,900.00
2042	\$41,600.00	\$7,702.00	\$49,302.00	\$364,300.00
2043	\$42,400.00	\$6,862.00	\$49,262.00	\$321,900.00
2044	\$43,300.00	\$6,005.00	\$49,305.00	\$278,600.00
2045	\$44,100.00	\$5,131.00	\$49,231.00	\$234,500.00
2046	\$45,000.00	\$4,240.00	\$49,240.00	\$189,500.00
2047	\$46,000.00	\$3,330.00	\$49,330.00	\$143,500.00
2048	\$46,900.00	\$2,401.00	\$49,301.00	\$96,600.00
2049	\$47,800.00	\$1,454.00	\$49,254.00	\$48,800.00
2050	\$48,800.00	\$488.00	\$49,288.00	\$0.00

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<b>Total</b>	\$998,900.00	\$282,109.00	\$1,281,009.00	
\$998,900.00 Total Bond Ending Balance for Statement of Indebtedness.				

Village of Wurtsboro  
Annual Financial Report  
For the Fiscal Period 06/01/2023 - 05/31/2024

**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1	Savings	A	\$265,395.00	\$0.00	\$0.00	\$0.00	\$265,395.00
4	Savings	FX	\$40,992.00	\$0.00	\$0.00	\$0.00	\$40,992.00
2	Savings	FX	\$6,642.00	\$0.00	\$0.00	\$0.00	\$6,642.00
3	Savings	FX	\$21,598.00	\$0.00	\$0.00	\$0.00	\$21,598.00
373	Checking	A	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
5051	Checking	A	\$13,556.00	\$375.00	\$0.00	\$0.00	\$13,931.00
6701	Savings	A	\$3,758.00	\$26.00	\$0.00	\$0.00	\$3,784.00
4773	Checking	A, FX	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00
6257	Checking	FX	\$14,495.00	\$1,275.00	(\$5,605.00)	\$0.00	\$10,165.00
4665	Checking	A	\$15,457.00	\$0.00	\$0.00	\$0.00	\$15,457.00
4895	Checking	A	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00
6235	Checking	FX	\$3,174.00	\$10.00	\$0.00	\$0.00	\$3,184.00

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**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
8401	Checking	A	\$27,190.00	\$8.00	(\$3,749.00)	\$0.00	\$23,449.00
<b>Total</b>			\$413,518.00	\$1,694.00	(\$9,354.00)	\$0.00	\$405,858.00
<b>Total Cash From Financials</b>							\$405,858.00

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$413,518.00
FDIC Insurance	\$78,890.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$334,628.00
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$413,518.00</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
1	13	0	0

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System					
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$16,026.00	1	13		
Worker's Compensation	\$12,077.00	1	13		
Life Insurance					
Unemployment Insurance	\$556.00	1	13		
Disability Insurance	\$250.00	1	13		
Hospital, Medical and Dental Insurance					
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
<b>Total Employee Benefits Paid</b>	<b>\$28,909.00</b>				