

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Byron

County of Genesee

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 Byron

\*\*\* 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  
WATER #88 CAPITAL  
WATER #7 CAPITAL  
WATER #9 CAPITAL  
(K) GENERAL FIXED ASSETS  
(SF) FIRE PROTECTION  
(SM) MISCELLANEOUS  
(SP) PARK  
(SS) SEWER  
(SW) WATER  
WATER DISTRICT 1  
WATER DISTRICT 2  
WATER DISTRICT 3  
WATER DISTRICT 4  
WATER DISTRICT 5  
WATER DISTRICT 6  
WATER DISTRICT 7  
WATER DISTRICT 8  
(W) GENERAL LONG-TERM DEBT  
(W1) - WATER  
(W2) - GASB

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 Byron  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EqpCode	2022
<b>Assets</b>			
Cash In Time Deposits	657,460	A201	447,916
Petty Cash	420	A210	420
<b>TOTAL Cash</b>	<b>657,880</b>		<b>448,336</b>
Accounts Receivable	119,807	A380	114,491
<b>TOTAL Other Receivables (net)</b>	<b>119,807</b>		<b>114,491</b>
Due From Other Funds	524,483	A391	825,483
<b>TOTAL Due From Other Funds</b>	<b>524,483</b>		<b>825,483</b>
Prepaid Expenses	11,375	A480	13,242
<b>TOTAL Prepaid Expenses</b>	<b>11,375</b>		<b>13,242</b>
Cash In Time Deposits Special Reserves	620,339	A231	511,284
<b>TOTAL Restricted Assets</b>	<b>620,339</b>		<b>511,284</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,933,884</b>		<b>1,912,836</b>

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(A) GENERAL

Balance Sheet

Code/Description	2021	ExpCode	2022
Accounts Payable	14,533	A600	6,004
<b>TOTAL Accounts Payable</b>	<b>14,533</b>		<b>6,004</b>
Accrued Liabilities		A601	1,075
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>1,075</b>
Other Liabilities	114,769	A688	229,538
<b>TOTAL Other Liabilities</b>	<b>114,769</b>		<b>229,538</b>
Due To Other Governments	5,515	A631	3,196
<b>TOTAL Due To Other Governments</b>	<b>5,515</b>		<b>3,196</b>
<b>TOTAL Liabilities</b>	<b>134,817</b>		<b>239,813</b>
<b>Fund Balance</b>			
Not in Spendable Form	11,375	A806	13,242
<b>TOTAL Nonspendable Fund Balance</b>	<b>11,375</b>		<b>13,242</b>
Unemployment Insurance Reserve	66,607	A815	67,385
Capital Reserve	441,912	A878	443,899
<b>TOTAL Restricted Fund Balance</b>	<b>508,519</b>		<b>511,284</b>
Assigned Appropriated Fund Balance	13,239	A914	167,888
<b>TOTAL Assigned Fund Balance</b>	<b>13,239</b>		<b>167,888</b>
Unassigned Fund Balance	1,265,934	A917	980,609
<b>TOTAL Unassigned Fund Balance</b>	<b>1,265,934</b>		<b>980,609</b>
<b>TOTAL Fund Balance</b>	<b>1,799,067</b>		<b>1,673,023</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,933,884</b>		<b>1,912,836</b>

TOWN OF Byron  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	84,000	A1001	84,000
<b>TOTAL Real Property Taxes</b>	<b>84,000</b>		<b>84,000</b>
Interest & Penalties On Real Prop Taxes	3,880	A1090	2,598
<b>TOTAL Real Property Tax Items</b>	<b>3,880</b>		<b>2,598</b>
Non Prop Tax Dist By County	393,733	A1120	362,844
Franchises	30,222	A1170	30,591
<b>TOTAL Non Property Tax Items</b>	<b>423,955</b>		<b>393,435</b>
Clerk Fees	1,320	A1255	1,400
Zoning Fees	5,308	A2110	2,058
Refuse & Garbage Charges	27,957	A2130	27,383
Other Home & Community Services Income	353	A2189	469
<b>TOTAL Departmental Income</b>	<b>34,938</b>		<b>31,310</b>
Interest And Earnings	2,149	A2401	6,720
<b>TOTAL Use of Money And Property</b>	<b>2,149</b>		<b>6,720</b>
Games of Chance		A2530	50
Dog Licenses	4,022	A2544	3,896
Building And Alteration Permits	5,248	A2555	4,362
Permits, Other		A2590	100
<b>TOTAL Licenses And Permits</b>	<b>9,270</b>		<b>8,408</b>
Fines And Forfeited Bail	19,667	A2610	13,157
Fines & Pen-Dog Cases	72	A2611	46
Forfeiture of Crime Proceeds		A2625	99
<b>TOTAL Fines And Forfeitures</b>	<b>19,739</b>		<b>13,302</b>
Sales of Scrap & Excess Materials	3,393	A2650	2,751
Insurance Recoveries	304	A2680	268
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,697</b>		<b>3,019</b>
Refunds of Prior Year's Expenditures	777	A2701	2,104
Gifts And Donations	103	A2705	
AIM Related Payments	12,318	A2750	
<b>TOTAL Miscellaneous Local Sources</b>	<b>13,198</b>		<b>2,104</b>
St Aid, Revenue Sharing		A3001	12,318
St Aid, Mortgage Tax	42,603	A3005	40,417
St Aid, Real Property Tax Administration		A3040	2,782
St Aid - Other (specify)	1,032	A3089	5,000
Additional Description NYSEDA			
St Aid, Youth Programs		A3820	3,060
<b>TOTAL State Aid</b>	<b>43,635</b>		<b>63,577</b>
<b>TOTAL Revenues</b>	<b>636,461</b>		<b>608,473</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>638,461</b>		<b>608,473</b>

TOWN OF Byron  
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(A) GENERAL

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	13,000	A10101	13,260
Legislative Board, Contr Expend	886	A10104	1,130
<b>TOTAL Legislative Board</b>	<b>13,886</b>		<b>14,390</b>
Municipal Court, Pers Serv	36,865	A11101	25,934
Municipal Court, Contr Expend	4,798	A11104	6,967
<b>TOTAL Municipal Court</b>	<b>41,663</b>		<b>32,901</b>
Supervisor, pers Serv	12,673	A12201	12,907
Supervisor, contr Expend		A12204	655
<b>TOTAL Supervisor</b>	<b>12,673</b>		<b>13,562</b>
Comptroller, Contr Expend	11,300	A13154	11,900
<b>TOTAL Comptroller</b>	<b>11,300</b>		<b>11,900</b>
Auditor, Contr Expend	1,850	A13204	
<b>TOTAL Auditor</b>	<b>1,850</b>		<b>0</b>
Tax Collection, pers Serv	5,012	A13301	5,112
Tax Collection, contr Expend	341	A13304	414
<b>TOTAL Tax Collection</b>	<b>5,353</b>		<b>5,526</b>
Assessment, Pers Serv	19,500	A13551	19,125
Assessment, Equip & Cap Outlay	886	A13552	900
Assessment, Contr Expend	134	A13554	1,201
<b>TOTAL Assessment</b>	<b>20,520</b>		<b>21,226</b>
Clerk, pers Serv	38,419	A14101	41,655
Clerk, contr Expend	1,449	A14104	2,719
<b>TOTAL Clerk</b>	<b>39,868</b>		<b>44,374</b>
Law, Contr Expend	24,735	A14204	41,253
<b>TOTAL Law</b>	<b>24,735</b>		<b>41,253</b>
Records Mgmt, PerS. Serv.	175	A14601	98
Records Mgmt, Contr Expend	3,468	A14604	1,713
<b>TOTAL Records Mgmt</b>	<b>3,643</b>		<b>1,811</b>
Operation of Plant, Pers Serv	3,200	A16201	3,264
Operation of Plant, Contr Expend	32,829	A16204	28,587
<b>TOTAL Operation of Plant</b>	<b>36,029</b>		<b>31,851</b>
Central Storeroom Contr Expend	1,596	A16604	2,870
<b>TOTAL Central Storeroom Contr Expend</b>	<b>1,596</b>		<b>2,870</b>
Central Print & Mail Contr Expend	6,384	A16704	5,834
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>6,384</b>		<b>5,834</b>
Central Data Process & Cap Outlay	565	A16802	
Central Data Process, Contr Expend	5,101	A16804	5,588
<b>TOTAL Central Data Process</b>	<b>5,666</b>		<b>5,588</b>
Unallocated Insurance, Contr Expend	31,387	A19104	34,581
<b>TOTAL Unallocated Insurance</b>	<b>31,387</b>		<b>34,581</b>
Municipal Assn Dues, Contr Expend	900	A19204	999
<b>TOTAL Municipal Assn Dues</b>	<b>900</b>		<b>999</b>
Taxes & Assess On Munic Prop, Contr Expend	9,005	A19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>9,005</b>		<b>0</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	7,759	A19894	945
<b>TOTAL Other General Govt Support</b>	<b>7,759</b>		<b>945</b>
<b>TOTAL General Government Support</b>	<b>273,717</b>		<b>269,611</b>
Police, Pers Serv	1,609	A31201	2,388
<b>TOTAL Police</b>	<b>1,609</b>		<b>2,388</b>
Control of Animals, Pers Serv	1,195	A35101	1,097
<b>TOTAL Control of Animals</b>	<b>1,195</b>		<b>1,097</b>
Safety Inspection, Pers Serv	14,351	A36201	14,351
Safety Inspection, Contr Expend	1,548	A36204	3,122
<b>TOTAL Safety Inspection</b>	<b>15,899</b>		<b>17,473</b>
<b>TOTAL Public Safety</b>	<b>18,703</b>		<b>20,958</b>
Registrar of Vital Statistics, Pers Serv	500	A40201	500
<b>TOTAL Registrar of Vital Statistics</b>	<b>500</b>		<b>500</b>
<b>TOTAL Health</b>	<b>500</b>		<b>500</b>
Street Admin, Pers Serv	60,880	A50101	63,163
Street Admin, Contr Expend	567	A50104	1,723
<b>TOTAL Street Admin</b>	<b>61,447</b>		<b>64,886</b>
Street Lighting, Contr Expend	5,335	A51824	9,292
<b>TOTAL Street Lighting</b>	<b>5,335</b>		<b>9,292</b>
<b>TOTAL Transportation</b>	<b>66,782</b>		<b>74,178</b>
Veterans Service, Contr Expend	567	A65104	632
<b>TOTAL Veterans Service</b>	<b>567</b>		<b>632</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>567</b>		<b>632</b>
Parks, Contr Expend	1,190	A71104	4,671
<b>TOTAL Parks</b>	<b>1,190</b>		<b>4,671</b>
Youth Prog, Pers Serv	3,696	A73101	3,320
Youth Prog, Contr Expend	5,186	A73104	5,964
<b>TOTAL Youth Prog</b>	<b>8,882</b>		<b>9,284</b>
Library, Contr Expend	5,500	A74104	5,610
<b>TOTAL Library</b>	<b>5,500</b>		<b>5,610</b>
Museum - Art Gallery, Contr Expend	2,772	A74504	2,357
<b>TOTAL Museum - Art Gallery</b>	<b>2,772</b>		<b>2,357</b>
Historian, Pers Serv	1,173	A75101	1,196
Historian, Contr Expend		A75104	
<b>TOTAL Historian</b>	<b>1,173</b>		<b>1,196</b>
Celebrations, Contr Expend	103	A75504	
<b>TOTAL Celebrations</b>	<b>103</b>		<b>0</b>
Adult Recreation, Contr Expend	4,000	A76204	4,000
<b>TOTAL Adult Recreation</b>	<b>4,000</b>		<b>4,000</b>
<b>TOTAL Culture And Recreation</b>	<b>23,620</b>		<b>27,118</b>
Zoning, Pers Serv	13	A80101	85
Zoning, Contr Expend	25	A80104	91
<b>TOTAL Zoning</b>	<b>38</b>		<b>176</b>
Planning, Pers Serv	354	A80201	670

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(A) GENERAL

Results of Operation

Code-Description	2021	FdbCode	2022
<b>Expenditures</b>			
Planning, Contr Expend	1,916	A80204	2,148
<b>TOTAL Planning</b>	<b>2,270</b>		<b>2,818</b>
Refuse & Garbage, Pers Serv	7,825	A81601	8,148
Refuse & Garbage, Contr Expend	21,711	A81604	21,354
<b>TOTAL Refuse &amp; Garbage</b>	<b>29,536</b>		<b>29,502</b>
Cemetery, Contr Expend	293	A88104	333
<b>TOTAL Cemetery</b>	<b>293</b>		<b>333</b>
<b>TOTAL Home And Community Services</b>	<b>32,137</b>		<b>32,829</b>
State Retirement System	21,185	A90108	16,872
Social Security, Employer Cont	16,776	A90308	16,495
Worker's Compensation, Empl Bnfts	27,065	A90408	19,800
Disability Insurance, Empl Bnfts	131	A90558	218
Hospital & Medical (dental) Ins, Empl Bnft	40,003	A90608	22,732
<b>TOTAL Employee Benefits</b>	<b>105,160</b>		<b>76,117</b>
<b>TOTAL Expenditures</b>	<b>521,186</b>		<b>501,943</b>
Transfers, Other Funds		A99019	222,971
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>222,971</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>222,971</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>521,186</b>		<b>724,914</b>



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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>			
Fund Balance - Beginning of Year	1,681,792	A8021	1,799,067
Prior Period Adj -Decrease In Fund Balance		A8015	9,603
<b>Restated Fund Balance - Beg of Year</b>	<b>1,681,792</b>	<b>A8022</b>	<b>1,789,464</b>
ADD - REVENUES AND OTHER SOURCES	638,461		608,473
DEDUCT - EXPENDITURES AND OTHER USES	521,186		724,914
<b>Fund Balance - End of Year</b>	<b>1,799,067</b>	<b>A8029</b>	<b>1,673,023</b>

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(A) GENERAL

Budget Summary

Code Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	84,000	A1049N	
Est Rev - Non Property Tax Items	397,436	A1199N	384,436
Est Rev - Departmental Income	750	A1299N	750
Est Rev - Use of Money And Property	25,500	A2499N	26,000
Est Rev - Licenses And Permits	7,000	A2599N	7,500
Est Rev - Fines And Forfeitures	15,000	A2649N	15,000
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	1,000
Est Rev - State Aid	36,100	A3099N	41,418
<b>TOTAL Estimated Revenues</b>	<b>566,786</b>		<b>476,104</b>
Appropriated Fund Balance	13,239	A599N	167,888
<b>TOTAL Estimated Other Sources</b>	<b>13,239</b>		<b>167,888</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>580,025</b>		<b>643,992</b>

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	310,650	A1999N	318,032
App - Public Safety	23,539	A3999N	24,016
App - Health	500	A4999N	515
App - Transportation	75,963	A5999N	76,021
App - Economic Assistance And Opportunity	575	A6999N	650
App - Culture And Recreation	29,290	A7999N	78,650
App - Home And Community Services	36,343	A8999N	38,943
App - Employee Benefits	103,165	A9199N	107,165
<b>TOTAL Appropriations</b>	<b>580,025</b>		<b>643,992</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>580,025</b>		<b>643,992</b>

TOWN OF Byron  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	Emp Code	2022
<b>Assets</b>			
Cash	15,761	DA200	17,870
Cash In Time Deposits	756,752	DA201	843,997
<b>TOTAL Cash</b>	<b>772,513</b>		<b>861,867</b>
Accounts Receivable		DA380	4,577
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>4,577</b>
Due From Other Funds		DA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	25,493	DA480	17,594
<b>TOTAL Prepaid Expenses</b>	<b>25,493</b>		<b>17,594</b>
Cash Special Reserves	223,757	DA230	407,847
<b>TOTAL Restricted Assets</b>	<b>223,757</b>		<b>407,847</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,021,763</b>		<b>1,291,885</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	FdpCode	2022
Accounts Payable	1,748	DA600	432
<b>TOTAL Accounts Payable</b>	<b>1,748</b>		<b>432</b>
Accrued Liabilities	8,057	DA601	9,814
<b>TOTAL Accrued Liabilities</b>	<b>8,057</b>		<b>9,814</b>
<b>TOTAL Liabilities</b>	<b>9,805</b>		<b>10,246</b>
<b>Fund Balance</b>			
Not in Spendable Form	25,493	DA806	17,594
<b>TOTAL Nonspendable Fund Balance</b>	<b>25,493</b>		<b>17,594</b>
Capital Reserve	223,757	DA878	407,847
<b>TOTAL Restricted Fund Balance</b>	<b>223,757</b>		<b>407,847</b>
Assigned Appropriated Fund Balance	97,515	DA914	251,405
Assigned Unappropriated Fund Balance	665,193	DA915	604,793
<b>TOTAL Assigned Fund Balance</b>	<b>762,708</b>		<b>856,198</b>
<b>TOTAL Fund Balance</b>	<b>1,011,958</b>		<b>1,281,639</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,021,763</b>		<b>1,291,885</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code/Description	2021	ExpCode	2022
<b>Revenues</b>			
Real Property Taxes	504,000	DA1001	529,485
<b>TOTAL Real Property Taxes</b>	<b>504,000</b>		<b>529,485</b>
Sales Tax (from County)	30,000	DA1120	90,000
<b>TOTAL Non Property Tax Items</b>	<b>30,000</b>		<b>90,000</b>
Transportation Services, Other Govts	9,774	DA2300	10,351
Snow Removal Services-Other Govts	174,374	DA2302	166,076
<b>TOTAL Intergovernmental Charges</b>	<b>184,148</b>		<b>176,427</b>
Interest And Earnings	1,481	DA2401	1,688
<b>TOTAL Use of Money And Property</b>	<b>1,481</b>		<b>1,688</b>
Sales of Scrap & Excess Materials	837	DA2650	125
Sales of Equipment	40,170	DA2665	74,089
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>41,007</b>		<b>74,214</b>
Refunds of Prior Year's Expenditures	1,343	DA2701	4,577
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,343</b>		<b>4,577</b>
St Aid, Consolidated Highway Aid	213,739	DA3501	208,312
<b>TOTAL State Aid</b>	<b>213,739</b>		<b>208,312</b>
<b>TOTAL Revenues</b>	<b>975,718</b>		<b>1,084,703</b>
Interfund Transfers		DA5031	222,971
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>222,971</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>222,971</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>975,718</b>		<b>1,307,674</b>

TOWN OF Byron  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EmpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	78,547	DA51101	88,334
Maint of Streets, Contr Expend	124,031	DA51104	180,365
<b>TOTAL Maint of Streets</b>	<b>202,578</b>		<b>268,699</b>
Perm Improve Highway, Equip & Cap Outlay	211,677	DA51122	254,232
<b>TOTAL Perm Improve Highway</b>	<b>211,677</b>		<b>254,232</b>
Machinery, Equip & Cap Outlay	228,471	DA51302	199,293
Machinery, Contr Expend	61,135	DA51304	30,791
<b>TOTAL Machinery</b>	<b>289,606</b>		<b>230,084</b>
Snow Removal, Pers Serv	86,091	DA51421	89,293
Snow Removal, Contr Expend	91,904	DA51424	113,118
<b>TOTAL Snow Removal</b>	<b>177,995</b>		<b>202,411</b>
<b>TOTAL Transportation</b>	<b>881,856</b>		<b>955,426</b>
State Retirement, Empl Bnfts	29,479	DA90108	24,094
Social Security , Empl Bnfts	12,441	DA90308	13,465
Hospital & Medical (dental) Ins, Empl Bnft	30,292	DA90608	40,287
Other Employee Benefits (spec)	3,608	DA90898	4,721
<b>TOTAL Employee Benefits</b>	<b>75,820</b>		<b>82,567</b>
<b>TOTAL Expenditures</b>	<b>957,676</b>		<b>1,037,993</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>957,676</b>		<b>1,037,993</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	Edp Code	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	993,916	DA8021	1,011,958
Restated Fund Balance - Beg of Year	993,916	DA8022	1,011,958
ADD - REVENUES AND OTHER SOURCES	975,718		1,307,674
DEDUCT - EXPENDITURES AND OTHER USES	957,676		1,037,993
Fund Balance - End of Year	1,011,958	DA8029	1,281,639



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2022	Fund Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	529,485	DA1049N	513,485
Est Rev - Non Property Tax Items	90,000	DA1199N	106,000
Est Rev - Intergovernmental Charges	150,000	DA2399N	154,410
Est Rev - Use of Money And Property	500	DA2499N	500
Est Rev - State Aid	124,836	DA3099N	124,836
<b>TOTAL Estimated Revenues</b>	<b>894,821</b>		<b>899,231</b>
Appropriated Fund Balance	97,515	DA599N	251,405
<b>TOTAL Estimated Other Sources</b>	<b>97,515</b>		<b>251,405</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>992,336</b>		<b>1,150,636</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	Fdp Code	2023
<b>Appropriations</b>			
App - Transportation	797,936	DA5999N	955,436
App - Employee Benefits	84,400	DA9199N	85,200
<b>TOTAL Appropriations</b>	<b>882,336</b>		<b>1,040,636</b>
App - Interfund Transfer	110,000	DA9999N	110,000
<b>TOTAL Other Uses</b>	<b>110,000</b>		<b>110,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>992,336</b>		<b>1,150,636</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	27,719	H201	33,389
<b>TOTAL Cash</b>	<b>27,719</b>		<b>33,389</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>27,719</b>		<b>33,389</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	FdpCode	2022
Accounts Payable	25,809	H600	27,591
<b>TOTAL Accounts Payable</b>	<b>25,809</b>		<b>27,591</b>
Due To Other Funds	524,483	H630	824,483
<b>TOTAL Due To Other Funds</b>	<b>524,483</b>		<b>824,483</b>
<b>TOTAL Liabilities</b>	<b>550,292</b>		<b>852,074</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	27,719	H915	27,719
<b>TOTAL Assigned Fund Balance</b>	<b>27,719</b>		<b>27,719</b>
Unassigned Fund Balance	-550,292	H917	-846,404
<b>TOTAL Unassigned Fund Balance</b>	<b>-550,292</b>		<b>-846,404</b>
<b>TOTAL Fund Balance</b>	<b>-522,573</b>		<b>-818,685</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>27,719</b>		<b>33,389</b>

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Results of Operation

Code Description	2021	EdpCode	2022
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(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2021	EqpCode	2022
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	458,273	H83402	296,112
<b>TOTAL Water Trans &amp; Distrib</b>	<b>458,273</b>		<b>296,112</b>
<b>TOTAL Home And Community Services</b>	<b>458,273</b>		<b>296,112</b>
<b>TOTAL Expenditures</b>	<b>458,273</b>		<b>296,112</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>458,273</b>		<b>296,112</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	Edp Code	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-64,300	H8021	-522,573
Restated Fund Balance - Beg of Year	-64,300	H8022	-522,573
DEDUCT - EXPENDITURES AND OTHER USES	458,273		296,112
Fund Balance - End of Year	-522,573	H8029	-818,685

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WATER #7 CAPITAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	27,719	H201	27,719
<b>TOTAL Cash</b>	<b>27,719</b>		<b>27,719</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>27,719</b>		<b>27,719</b>



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WATER #7 CAPITAL

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	27,719	H915	27,719
<b>TOTAL Assigned Fund Balance</b>	<b>27,719</b>		<b>27,719</b>
<b>TOTAL Fund Balance</b>	<b>27,719</b>		<b>27,719</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>27,719</b>		<b>27,719</b>

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Results of Operation

Code/Description	2021	EdpCode	2022
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Results of Operation

Code/Description	2021	EdpCode	2022
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WATER #7 CAPITAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	27,719	H8021	27,719
Restated Fund Balance - Beg of Year	27,719	H8022	27,719
Fund Balance - End of Year	27,719	H8029	27,719

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WATER #88 CAPITAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits		H201	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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WATER #88 CAPITAL

Balance Sheet

Code Description	2021	Edp Code	2022
Due To Other Funds	1,104	H630	1,104
<b>TOTAL Due To Other Funds</b>	<b>1,104</b>		<b>1,104</b>
<b>TOTAL Liabilities</b>	<b>1,104</b>		<b>1,104</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-1,104	H917	-1,104
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,104</b>		<b>-1,104</b>
<b>TOTAL Fund Balance</b>	<b>-1,104</b>		<b>1,104</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2021	Edp Code	2022
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Results of Operation

Code/Description	2021	EdpCode	2022
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WATER #88 CAPITAL

**Analysis of Changes in Fund Balance**

Code Description	2021	Edp Code	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-1,104	H8021	-1,104
Restated Fund Balance - Beg of Year	-1,104	H8022	-1,104
Fund Balance - End of Year	-1,104	H8029	-1,104

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WATER #9 CAPITAL

Balance Sheet

Code Description	2021	EppCode	2022
<b>Assets</b>			
Cash In Time Deposits		H201	5,670
<b>TOTAL Cash</b>	<b>0</b>		<b>5,670</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>5,670</b>

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WATER #9 CAPITAL

Balance Sheet

Code/Description	2021	Edp Code	2022
Accounts Payable	25,809	H600	27,591
<b>TOTAL Accounts Payable</b>	<b>25,809</b>		<b>27,591</b>
Due To Other Funds	523,379	H630	823,379
<b>TOTAL Due To Other Funds</b>	<b>523,379</b>		<b>823,379</b>
<b>TOTAL Liabilities</b>	<b>549,188</b>		<b>850,970</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-549,188	H917	-845,300
<b>TOTAL Unassigned Fund Balance</b>	<b>-549,188</b>		<b>-845,300</b>
<b>TOTAL Fund Balance</b>	<b>-549,188</b>		<b>-845,300</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>5,670</b>

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Results of Operation

Code Description	2021	Edp Code	2022
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WATER #9 CAPITAL

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Water Trans & Distrib, Equip & Cap Outlay	458,273	H83402	296,112
<b>TOTAL Water Trans &amp; Distrib</b>	<b>458,273</b>		<b>296,112</b>
<b>TOTAL Home And Community Services</b>	<b>458,273</b>		<b>296,112</b>
<b>TOTAL Expenditures</b>	<b>458,273</b>		<b>296,112</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>458,273</b>		<b>296,112</b>

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WATER #9 CAPITAL

**Analysis of Changes in Fund Balance**

Code/Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-90,915	H8021	-549,188
Restated Fund Balance - Beg of Year	-90,915	H8022	-549,188
DEDUCT - EXPENDITURES AND OTHER USES	458,273		296,112
Fund Balance - End of Year	-549,188	H8029	-845,300

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Assets</b>			
Land	278,929	K101	278,929
Buildings	2,597,766	K102	6,574,203
Machinery And Equipment	2,777,327	K104	2,976,620
<b>TOTAL Fixed Assets (net)</b>	<b>5,654,022</b>		<b>9,829,752</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,654,022</b>		<b>9,829,752</b>

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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	5,654,022	K159	9,829,752
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>5,654,022</b>		<b>9,829,752</b>
<b>TOTAL Fund Balance</b>	<b>5,654,022</b>		<b>9,829,752</b>
<b>TOTAL</b>	<b>5,654,022</b>		<b>9,829,752</b>



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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	1	SF201	1
<b>TOTAL Cash</b>	<b>1</b>		<b>1</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1</b>		<b>1</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1	SF915	1
<b>TOTAL Assigned Fund Balance</b>	<b>1</b>		<b>1</b>
<b>TOTAL Fund Balance</b>	<b>1</b>		<b>1</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1</b>		<b>1</b>

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(SF) FIRE PROTECTION

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	204,000	SF1001	204,000
<b>TOTAL Real Property Taxes</b>	<b>204,000</b>		<b>204,000</b>
<b>TOTAL Revenues</b>	<b>204,000</b>		<b>204,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>204,000</b>		<b>204,000</b>

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(SF) FIRE PROTECTION

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fire Protection, Contr Expend	204,000	SF34104	204,000
<b>TOTAL Fire Protection</b>	<b>204,000</b>		<b>204,000</b>
<b>TOTAL Public Safety</b>	<b>204,000</b>		<b>204,000</b>
<b>TOTAL Expenditures</b>	<b>204,000</b>		<b>204,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>204,000</b>		<b>204,000</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1	SF8021	1
Restated Fund Balance - Beg of Year	1	SF8022	1
ADD - REVENUES AND OTHER SOURCES	204,000		204,000
DEDUCT - EXPENDITURES AND OTHER USES	204,000		204,000
Fund Balance - End of Year	1	SF8029	1

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	Emp Code	2022
<b>Assets</b>			
Cash		SM200	8,458
<b>TOTAL Cash</b>	<b>0</b>		<b>8,458</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>8,458</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code/Description	2021	EdoCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SM915	8,458
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>8,458</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>8,458</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>8,458</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Interest And Earnings		SM2401	6
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>6</b>
Gifts And Donations		SM2705	16,891
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>16,891</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>16,897</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>16,897</b>



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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	Edp Code	2022
<b>Expenditures</b>			
Special Rec Facility, Contr Expend		SM71804	18,042
<b>TOTAL Special Rec Facility</b>	<b>0</b>		<b>18,042</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>18,042</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>18,042</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>18,042</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code	Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>				
	Fund Balance - Beginning of Year		SM8021	
	Prior Period Adj -Increase In Fund Balance		SM8012	9,603
	Restated Fund Balance - Beg of Year		SM8022	9,603
	ADD - REVENUES AND OTHER SOURCES			16,897
	DEDUCT - EXPENDITURES AND OTHER USES			18,042
	Fund Balance - End of Year		SM8029	8,458

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(SP) PARK

Balance Sheet

Code Description	2021	EdgCode	2022
<b>Assets</b>			
Cash	1,152	SP200	1,541
<b>TOTAL Cash</b>	<b>1,152</b>		<b>1,541</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,152</b>		<b>1,541</b>

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(SP) PARK

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,152	SP915	1,541
<b>TOTAL Assigned Fund Balance</b>	<b>1,152</b>		<b>1,541</b>
<b>TOTAL Fund Balance</b>	<b>1,152</b>		<b>1,541</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,152</b>		<b>1,541</b>

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(SP) PARK

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Rental of Real Property, Individuals	280	SP2410	389
<b>TOTAL Use of Money And Property</b>	<b>280</b>		<b>389</b>
<b>TOTAL Revenues</b>	<b>280</b>		<b>389</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>280</b>		<b>389</b>

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(SP) PARK

Results of Operation

Code Description	2021	Edp Code	2022
<b>Expenditures</b>			
Parks, Contr Expend	2,386	SP71104	
<b>TOTAL Parks</b>	<b>2,386</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>2,386</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,386</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,386</b>		<b>0</b>

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(SP) PARK

**Analysis of Changes in Fund Balance**

Code/Description	2021	EcpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	3,258	SP8021	1,152
Restated Fund Balance - Beg of Year	3,258	SP8022	1,152
ADD - REVENUES AND OTHER SOURCES	280		389
DEDUCT - EXPENDITURES AND OTHER USES	2,386		
Fund Balance - End of Year	1,152	SP8029	1,541

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(SS) SEWER

Balance Sheet

Code/Description	2021	EdbCode	2022
<b>Assets</b>			
Cash	5,582	SS200	18,677
Cash In Time Deposits	147,221	SS201	157,359
<b>TOTAL Cash</b>	<b>152,803</b>		<b>176,036</b>
Accounts Receivable	25,952	SS380	7,993
<b>TOTAL Other Receivables (net)</b>	<b>25,952</b>		<b>7,993</b>
Prepaid Expenses	183	SS480	141
<b>TOTAL Prepaid Expenses</b>	<b>183</b>		<b>141</b>
Cash In Time Deposits Special Reserves	380,741	SS231	424,808
<b>TOTAL Restricted Assets</b>	<b>380,741</b>		<b>424,808</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>559,679</b>		<b>608,978</b>



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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,856	SS600	332
<b>TOTAL Accounts Payable</b>	<b>3,856</b>		<b>332</b>
<b>TOTAL Liabilities</b>	<b>3,856</b>		<b>332</b>
<b>Fund Balance</b>			
Not in Spendable Form	183	SS806	141
<b>TOTAL Nonspendable Fund Balance</b>	<b>183</b>		<b>141</b>
Capital Reserve	380,741	SS878	424,808
<b>TOTAL Restricted Fund Balance</b>	<b>380,741</b>		<b>424,808</b>
Assigned Appropriated Fund Balance	59,559	SS914	66,581
Assigned Unappropriated Fund Balance	115,340	SS915	117,116
<b>TOTAL Assigned Fund Balance</b>	<b>174,899</b>		<b>183,697</b>
<b>TOTAL Fund Balance</b>	<b>555,823</b>		<b>608,646</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>559,679</b>		<b>608,978</b>

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(SS) SEWER

Results of Operation

Code-Description	2021	EdpCode	2022
<b>Revenues</b>			
Sewer Rents	107,644	SS2120	124,529
Interest & Penalties On Sewer Accts	25,953	SS2128	26,151
<b>TOTAL Departmental Income</b>	<b>133,597</b>		<b>150,680</b>
Interest And Earnings	713	SS2401	2,435
<b>TOTAL Use of Money And Property</b>	<b>713</b>		<b>2,435</b>
Refunds of Prior Year's Expenditures		SS2701	3,798
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>3,798</b>
St Aid, Other Aid (specify) Additional Description EFC		SS3089	12,146
<b>TOTAL State Aid</b>	<b>0</b>		<b>12,146</b>
<b>TOTAL Revenues</b>	<b>134,310</b>		<b>169,059</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>134,310</b>		<b>169,059</b>

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(SS) SEWER

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sewer Administration, Pers Serv	4,622	SS81101	4,714
Sewer Administration, Contr Expend	33,094	SS81104	37,281
<b>TOTAL Sewer Administration</b>	<b>37,716</b>		<b>41,995</b>
Sanitary Sewers, Equip & Cap Outlay	56,444	SS81202	5,391
Sanitary Sewers, Contr Expend	20,264	SS81204	20,300
<b>TOTAL Sanitary Sewers</b>	<b>76,708</b>		<b>25,691</b>
Sewage Treat Disp, Contr Expend	56,711	SS81304	47,583
<b>TOTAL Sewage Treat Disp</b>	<b>56,711</b>		<b>47,583</b>
<b>TOTAL Home And Community Services</b>	<b>171,135</b>		<b>115,269</b>
State Retirement, Empl Bnfts	721	SS90108	607
Social Security , Empl Bnfts	352	SS90308	360
<b>TOTAL Employee Benefits</b>	<b>1,073</b>		<b>967</b>
<b>TOTAL Expenditures</b>	<b>172,208</b>		<b>116,236</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>172,208</b>		<b>116,236</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	Edp Code	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	593,721	SS8021	555,823
Restated Fund Balance - Beg of Year	593,721	SS8022	555,823
ADD - REVENUES AND OTHER SOURCES	134,310		169,059
DEDUCT - EXPENDITURES AND OTHER USES	172,208		116,236
Fund Balance - End of Year	555,823	SS8029	608,646

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(SS) SEWER

Budget Summary

Code Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	147,630	SS1299N	155,000
Est Rev - Use of Money And Property	50	SS2499N	50
<b>TOTAL Estimated Revenues</b>	<b>147,680</b>		<b>155,050</b>
Appropriated Fund Balance	59,559	SS599N	66,581
<b>TOTAL Estimated Other Sources</b>	<b>59,559</b>		<b>66,581</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>207,239</b>		<b>221,631</b>

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(SS) SEWER

Budget Summary

Code-Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	162,464	SS8999N	176,856
App - Employee Benefits	2,275	SS9199N	2,275
<b>TOTAL Appropriations</b>	<b>164,739</b>		<b>179,131</b>
App - Interfund Transfer	42,500	SS9999N	42,500
<b>TOTAL Other Uses</b>	<b>42,500</b>		<b>42,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>207,239</b>		<b>221,631</b>

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	31,086	SW200	31,087
Cash In Time Deposits	69,857	SW201	70,315
<b>TOTAL Cash</b>	<b>100,943</b>		<b>101,402</b>
Cash Special Reserves	15,642	SW230	20,943
<b>TOTAL Restricted Assets</b>	<b>15,642</b>		<b>20,943</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>116,585</b>		<b>122,345</b>

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds		SW630	1,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,000</b>
<b>Fund Balance</b>			
Capital Reserve	15,642	SW878	20,943
<b>TOTAL Restricted Fund Balance</b>	<b>15,642</b>		<b>20,943</b>
Assigned Unappropriated Fund Balance	100,943	SW915	100,660
<b>TOTAL Assigned Fund Balance</b>	<b>100,943</b>		<b>100,660</b>
Unassigned Fund Balance		SW917	-258
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-258</b>
<b>TOTAL Fund Balance</b>	<b>116,585</b>		<b>121,345</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>116,585</b>		<b>122,345</b>



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(SW) WATER

Results of Operation

Code Description	2021	ExpCode	2022
<b>Revenues</b>			
Special Assessments	215,485	SW1030	125,536
<b>TOTAL Real Property Taxes</b>	<b>215,485</b>		<b>125,536</b>
Metered Water Sales	9,293	SW2140	9,212
<b>TOTAL Departmental Income</b>	<b>9,293</b>		<b>9,212</b>
Share of Joint Activity, Other Govts	10,117	SW2390	9,968
<b>TOTAL Intergovernmental Charges</b>	<b>10,117</b>		<b>9,968</b>
Interest And Earnings	73	SW2401	457
<b>TOTAL Use of Money And Property</b>	<b>73</b>		<b>457</b>
St Aid-Water Cap Proj	90,217	SW3991	90,331
<b>TOTAL State Aid</b>	<b>90,217</b>		<b>90,331</b>
<b>TOTAL Revenues</b>	<b>325,185</b>		<b>235,504</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>325,185</b>		<b>235,504</b>

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(SW) WATER

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	216,000	SW97106	98,000
<b>TOTAL Debt Principal</b>	<b>216,000</b>		<b>98,000</b>
Debt Interest, Serial Bonds	135,416	SW97107	132,744
<b>TOTAL Debt Interest</b>	<b>135,416</b>		<b>132,744</b>
<b>TOTAL Expenditures</b>	<b>351,416</b>		<b>230,744</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>351,416</b>		<b>230,744</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code/Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	142,816	SW8021	116,585
Prior Period Adj -Increase In Fund Balance		SW8012	2,845
Prior Period Adj -Decrease In Fund Balance		SW8015	2,845
<b>Restated Fund Balance - Beg of Year</b>	<b>142,816</b>	<b>SW8022</b>	<b>116,585</b>
ADD - REVENUES AND OTHER SOURCES	325,185		235,504
DEDUCT - EXPENDITURES AND OTHER USES	351,416		230,744
<b>Fund Balance - End of Year</b>	<b>116,585</b>	<b>SW8029</b>	<b>121,345</b>

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(SW) WATER

Budget Summary

Code/Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	225,079	SW1049N	187,113
Est Rev - Intergovernmental Charges	9,967	SW2399N	10,487
<b>TOTAL Estimated Revenues</b>	<b>235,046</b>		<b>197,600</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>235,046</b>		<b>197,600</b>

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(SW) WATER

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	5,300	SW8999N	4,020
App - Debt Service	229,746	SW9899N	193,580
<b>TOTAL Appropriations</b>	<b>235,046</b>		<b>197,600</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>235,046</b>		<b>197,600</b>

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WATER DISTRICT 1

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	94	SW200	94
<b>TOTAL Cash</b>	<b>94</b>		<b>94</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>94</b>		<b>94</b>

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WATER DISTRICT 1

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	94	SW915	94
<b>TOTAL Assigned Fund Balance</b>	<b>94</b>		<b>94</b>
<b>TOTAL Fund Balance</b>	<b>94</b>		<b>94</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>94</b>		<b>94</b>

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WATER DISTRICT 1

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	88,423	SW1030	
<b>TOTAL Real Property Taxes</b>	<b>88,423</b>		<b>0</b>
Interest And Earnings	20	SW2401	
<b>TOTAL Use of Money And Property</b>	<b>20</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>88,443</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>88,443</b>		<b>0</b>



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WATER DISTRICT 1

Results of Operation

Code Description	2021	ExpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	120,000	SW97106	
<b>TOTAL Debt Principal</b>	<b>120,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>120,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>120,000</b>		<b>0</b>

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WATER DISTRICT 1

**Analysis of Changes in Fund Balance**

Code Description	2021	EdbCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	31,651	SW8021	94
Restated Fund Balance - Beg of Year	31,651	SW8022	94
ADD - REVENUES AND OTHER SOURCES	88,443		
DEDUCT - EXPENDITURES AND OTHER USES	120,000		
Fund Balance - End of Year	94	SW8029	94

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Budget Summary

Code Description	2022	EdpCode	2023
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WATER DISTRICT 2

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	20,503	SW201	17,670
<b>TOTAL Cash</b>	<b>20,503</b>		<b>17,670</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>20,503</b>		<b>17,670</b>

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WATER DISTRICT 2

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	20,503	SW915	17,670
<b>TOTAL Assigned Fund Balance</b>	<b>20,503</b>		<b>17,670</b>
<b>TOTAL Fund Balance</b>	<b>20,503</b>		<b>17,670</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>20,503</b>		<b>17,670</b>

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WATER DISTRICT 2

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Revenues</b>			
Special Assessments	59,330	SW1030	58,449
<b>TOTAL Real Property Taxes</b>	<b>59,330</b>		<b>58,449</b>
Share of Joint Activity, Other Govts	10,117	SW2390	9,968
<b>TOTAL Intergovernmental Charges</b>	<b>10,117</b>		<b>9,968</b>
Interest And Earnings	53	SW2401	11
<b>TOTAL Use of Money And Property</b>	<b>53</b>		<b>11</b>
<b>TOTAL Revenues</b>	<b>69,500</b>		<b>68,428</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>69,500</b>		<b>68,428</b>

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WATER DISTRICT 2

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	25,000	SW97106	25,000
<b>TOTAL Debt Principal</b>	<b>25,000</b>		<b>25,000</b>
Debt Interest, Serial Bonds	44,446	SW97107	43,416
<b>TOTAL Debt Interest</b>	<b>44,446</b>		<b>43,416</b>
<b>TOTAL Expenditures</b>	<b>69,446</b>		<b>68,416</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>69,446</b>		<b>68,416</b>

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WATER DISTRICT 2

**Analysis of Changes in Fund Balance**

Code Description	2021	Edp Code	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	20,449	SW8021	20,503
Prior Period Adj -Decrease In Fund Balance		SW8015	2,845
<b>Restated Fund Balance - Beg of Year</b>	20,449	SW8022	17,658
ADD - REVENUES AND OTHER SOURCES	69,500		68,428
DEDUCT - EXPENDITURES AND OTHER USES	69,446		68,416
<b>Fund Balance - End of Year</b>	20,503	SW8029	17,670



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WATER DISTRICT 2

Budget Summary

Code Description	2022	EdbCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	58,449	SW1049N	61,795
Est Rev - Intergovernmental Charges	9,967	SW2399N	10,487
<b>TOTAL Estimated Revenues</b>	<b>68,416</b>		<b>72,282</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>68,416</b>		<b>72,282</b>

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WATER DISTRICT 2

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Debt Service	68,416	SW9899N	72,282
<b>TOTAL Appropriations</b>	<b>68,416</b>		<b>72,282</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>68,416</b>		<b>72,282</b>

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WATER DISTRICT 3

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	694	SW200	694
<b>TOTAL Cash</b>	<b>694</b>		<b>694</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>694</b>		<b>694</b>

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WATER DISTRICT 3

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	694	SW915	694
<b>TOTAL Assigned Fund Balance</b>	<b>694</b>		<b>694</b>
<b>TOTAL Fund Balance</b>	<b>694</b>		<b>694</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>694</b>		<b>694</b>

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WATER DISTRICT 3

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	4,820	SW1030	4,760
<b>TOTAL Real Property Taxes</b>	<b>4,820</b>		<b>4,760</b>
<b>TOTAL Revenues</b>	<b>4,820</b>		<b>4,760</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,820</b>		<b>4,760</b>

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WATER DISTRICT 3

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	2,000	SW97106	2,000
<b>TOTAL Debt Principal</b>	<b>2,000</b>		<b>2,000</b>
Debt Interest, Serial Bonds	2,820	SW97107	2,760
<b>TOTAL Debt Interest</b>	<b>2,820</b>		<b>2,760</b>
<b>TOTAL Expenditures</b>	<b>4,820</b>		<b>4,760</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,820</b>		<b>4,760</b>

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WATER DISTRICT 3

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	694	SW8021	694
Restated Fund Balance - Beg of Year	694	SW8022	694
ADD - REVENUES AND OTHER SOURCES	4,820		4,760
DEDUCT - EXPENDITURES AND OTHER USES	4,820		4,760
Fund Balance - End of Year	694	SW8029	694

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WATER DISTRICT 3

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,760	SW1049N	4,700
<b>TOTAL Estimated Revenues</b>	<b>4,760</b>		<b>4,700</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,760</b>		<b>4,700</b>



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WATER DISTRICT 3

Budget Summary

Code/Description	2022	FdbCode	2023
<b>Appropriations</b>			
App - Debt Service	4,760	SW9899N	4,700
<b>TOTAL Appropriations</b>	<b>4,760</b>		<b>4,700</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,760</b>		<b>4,700</b>

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WATER DISTRICT 4

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	295	SW200	296
Cash In Time Deposits		SW201	446
<b>TOTAL Cash</b>	<b>295</b>		<b>742</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>295</b>		<b>742</b>

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WATER DISTRICT 4

Balance Sheet

Code Description	2021	Eqp Code	2022
Due To Other Funds		SW630	1,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	295	SW915	
<b>TOTAL Assigned Fund Balance</b>	<b>295</b>		<b>0</b>
Unassigned Fund Balance		SW917	-258
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-258</b>
<b>TOTAL Fund Balance</b>	<b>295</b>		<b>-258</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>295</b>		<b>742</b>

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WATER DISTRICT 4

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	4,273	SW1030	4,228
<b>TOTAL Real Property Taxes</b>	<b>4,273</b>		<b>4,228</b>
Interest And Earnings		SW2401	446
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>446</b>
<b>TOTAL Revenues</b>	<b>4,273</b>		<b>4,674</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,273</b>		<b>4,674</b>

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WATER DISTRICT 4

Results of Operation

Code: Description	2021	Edp Code	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	2,000	SW97106	3,000
<b>TOTAL Debt Principal</b>	<b>2,000</b>		<b>3,000</b>
Debt Interest, Serial Bonds	2,273	SW97107	2,227
<b>TOTAL Debt Interest</b>	<b>2,273</b>		<b>2,227</b>
<b>TOTAL Expenditures</b>	<b>4,273</b>		<b>5,227</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,273</b>		<b>5,227</b>

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WATER DISTRICT 4

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	295	SW8021	295
Restated Fund Balance - Beg of Year	295	SW8022	295
ADD - REVENUES AND OTHER SOURCES	4,273		4,674
DEDUCT - EXPENDITURES AND OTHER USES	4,273		5,227
Fund Balance - End of Year	295	SW8029	-258

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WATER DISTRICT 4

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,228	SW1049N	5,160
<b>TOTAL Estimated Revenues</b>	<b>4,228</b>		<b>5,160</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,228</b>		<b>5,160</b>

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WATER DISTRICT 4

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Debt Service	4,228	SW9899N	5,160
<b>TOTAL Appropriations</b>	<b>4,228</b>		<b>5,160</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,228</b>		<b>5,160</b>



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WATER DISTRICT 5

Balance Sheet

Code Description	2021	Eqp Code	2022
<b>Assets</b>			
Cash	30,003	SW200	30,003
<b>TOTAL Cash</b>	<b>30,003</b>		<b>30,003</b>
Cash Special Reserves	5,550	SW230	6,670
<b>TOTAL Restricted Assets</b>	<b>5,550</b>		<b>6,670</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>35,553</b>		<b>36,673</b>

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WATER DISTRICT 5

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Capital Reserve	5,550	SW878	6,670
<b>TOTAL Restricted Fund Balance</b>	<b>5,550</b>		<b>6,670</b>
Assigned Unappropriated Fund Balance	30,003	SW915	30,003
<b>TOTAL Assigned Fund Balance</b>	<b>30,003</b>		<b>30,003</b>
<b>TOTAL Fund Balance</b>	<b>35,553</b>		<b>36,673</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>35,553</b>		<b>36,673</b>

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WATER DISTRICT 5

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	16,179	SW1030	16,039
<b>TOTAL Real Property Taxes</b>	<b>16,179</b>		<b>16,039</b>
<b>TOTAL Revenues</b>	<b>16,179</b>		<b>16,039</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,179</b>		<b>16,039</b>

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WATER DISTRICT 5

Results of Operation

Code: Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	8,000	SW97106	8,000
<b>TOTAL Debt Principal</b>	<b>8,000</b>		<b>8,000</b>
Debt Interest, Serial Bonds	7,069	SW97107	6,919
<b>TOTAL Debt Interest</b>	<b>7,069</b>		<b>6,919</b>
<b>TOTAL Expenditures</b>	<b>15,069</b>		<b>14,919</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>15,069</b>		<b>14,919</b>

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WATER DISTRICT 5

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	34,443	SW8021	35,553
Restated Fund Balance - Beg of Year	34,443	SW8022	35,553
ADD - REVENUES AND OTHER SOURCES	16,179		16,039
DEDUCT - EXPENDITURES AND OTHER USES	15,069		14,919
Fund Balance - End of Year	35,553	SW8029	36,673

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WATER DISTRICT 5

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	16,039	SW1049N	15,889
<b>TOTAL Estimated Revenues</b>	<b>16,039</b>		<b>15,889</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>16,039</b>		<b>15,889</b>

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WATER DISTRICT 5

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	1,120	SW8999N	1,120
App - Debt Service	14,919	SW9899N	14,769
<b>TOTAL Appropriations</b>	<b>16,039</b>		<b>15,889</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>16,039</b>		<b>15,889</b>

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WATER DISTRICT 6

Balance Sheet

Code/Description	2021	Eqp Code	2022
<b>Assets</b>			
Cash In Time Deposits	1,625	SW201	1,625
<b>TOTAL Cash</b>	<b>1,625</b>		<b>1,625</b>
Cash Special Reserves	3,011	SW230	3,632
<b>TOTAL Restricted Assets</b>	<b>3,011</b>		<b>3,632</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,636</b>		<b>5,257</b>



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WATER DISTRICT 6

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Fund Balance</b>			
Capital Reserve	3,011	SW878	3,632
<b>TOTAL Restricted Fund Balance</b>	<b>3,011</b>		<b>3,632</b>
Assigned Unappropriated Fund Balance	1,625	SW915	1,625
<b>TOTAL Assigned Fund Balance</b>	<b>1,625</b>		<b>1,625</b>
<b>TOTAL Fund Balance</b>	<b>4,636</b>		<b>5,257</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,636</b>		<b>5,257</b>

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WATER DISTRICT 6

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Metered Water Sales	9,293	SW2140	9,212
<b>TOTAL Departmental Income</b>	<b>9,293</b>		<b>9,212</b>
<b>TOTAL Revenues</b>	<b>9,293</b>		<b>9,212</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,293</b>		<b>9,212</b>

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WATER DISTRICT 6

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	5,000	SW97106	5,000
<b>TOTAL Debt Principal</b>	<b>5,000</b>		<b>5,000</b>
Debt Interest, Serial Bonds	3,672	SW97107	3,591
<b>TOTAL Debt Interest</b>	<b>3,672</b>		<b>3,591</b>
<b>TOTAL Expenditures</b>	<b>8,672</b>		<b>8,591</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,672</b>		<b>8,591</b>

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WATER DISTRICT 6

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	4,015	SW8021	4,636
Restated Fund Balance - Beg of Year	4,015	SW8022	4,636
ADD - REVENUES AND OTHER SOURCES	9,293		9,212
DEDUCT - EXPENDITURES AND OTHER USES	8,672		8,591
Fund Balance - End of Year	4,636	SW8029	5,257

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WATER DISTRICT 6

Budget Summary

Code Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	9,212	SW1049N	9,150
<b>TOTAL Estimated Revenues</b>	<b>9,212</b>		<b>9,150</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,212</b>		<b>9,150</b>

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WATER DISTRICT 6

Budget Summary

Code/Description	2022	FdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	620	SW8999N	640
App - Debt Service	8,592	SW9899N	8,510
<b>TOTAL Appropriations</b>	<b>9,212</b>		<b>9,150</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,212</b>		<b>9,150</b>

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WATER DISTRICT 7

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash In Time Deposits	47,653	SW201	50,498
<b>TOTAL Cash</b>	<b>47,653</b>		<b>50,498</b>
Cash Special Reserves	2,640	SW230	3,960
<b>TOTAL Restricted Assets</b>	<b>2,640</b>		<b>3,960</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>50,293</b>		<b>54,458</b>

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WATER DISTRICT 7

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Capital Reserve	2,640	SW878	3,960
<b>TOTAL Restricted Fund Balance</b>	<b>2,640</b>		<b>3,960</b>
Assigned Unappropriated Fund Balance	47,653	SW915	50,498
<b>TOTAL Assigned Fund Balance</b>	<b>47,653</b>		<b>50,498</b>
<b>TOTAL Fund Balance</b>	<b>50,293</b>		<b>54,458</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>50,293</b>		<b>54,458</b>



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WATER DISTRICT 7

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	42,460	SW1030	42,060
<b>TOTAL Real Property Taxes</b>	<b>42,460</b>		<b>42,060</b>
<b>TOTAL Revenues</b>	<b>42,460</b>		<b>42,060</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>42,460</b>		<b>42,060</b>

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WATER DISTRICT 7

Results of Operation

Code-Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	20,000	SW97106	20,000
<b>TOTAL Debt Principal</b>	<b>20,000</b>		<b>20,000</b>
Debt Interest, Serial Bonds	21,140	SW97107	20,740
<b>TOTAL Debt Interest</b>	<b>21,140</b>		<b>20,740</b>
<b>TOTAL Expenditures</b>	<b>41,140</b>		<b>40,740</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>41,140</b>		<b>40,740</b>

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WATER DISTRICT 7

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	48,973	SW8021	50,293
Prior Period Adj -Increase In Fund Balance		SW8012	2,845
Restated Fund Balance - Beg of Year	48,973	SW8022	53,138
ADD - REVENUES AND OTHER SOURCES	42,460		42,060
DEDUCT - EXPENDITURES AND OTHER USES	41,140		40,740
Fund Balance - End of Year	50,293	SW8029	54,458

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WATER DISTRICT 7

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	42,060	SW1049N	
<b>TOTAL Estimated Revenues</b>	<b>42,060</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>42,060</b>		<b>0</b>

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WATER DISTRICT 7

Budget Summary

Code Description	2022	Edp Code	2023
<b>Appropriations</b>			
App - Home And Community Services	1,320	SW8999N	
App - Debt Service	40,740	SW9899N	
<b>TOTAL Appropriations</b>	<b>42,060</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>42,060</b>		<b>0</b>

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WATER DISTRICT 8

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	76	SW201	76
<b>TOTAL Cash</b>	<b>76</b>		<b>76</b>
Cash Special Reserves	4,441	SW230	6,681
<b>TOTAL Restricted Assets</b>	<b>4,441</b>		<b>6,681</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,517</b>		<b>6,757</b>

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WATER DISTRICT 8

Balance Sheet

Code Description	2021	EqpCode	2022
<b>Fund Balance</b>			
Capital Reserve	4,441	SW878	6,681
<b>TOTAL Restricted Fund Balance</b>	<b>4,441</b>		<b>6,681</b>
Assigned Unappropriated Fund Balance	76	SW915	76
<b>TOTAL Assigned Fund Balance</b>	<b>76</b>		<b>76</b>
<b>TOTAL Fund Balance</b>	<b>4,517</b>		<b>6,757</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,517</b>		<b>6,757</b>

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WATER DISTRICT 8

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Revenues</b>			
St Aid-Water Cap Proj	90,217	SW3991	90,331
<b>TOTAL State Aid</b>	<b>90,217</b>		<b>90,331</b>
<b>TOTAL Revenues</b>	<b>90,217</b>		<b>90,331</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>90,217</b>		<b>90,331</b>



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WATER DISTRICT 8

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Debt Principal, Serial Bonds	34,000	SW97106	35,000
<b>TOTAL Debt Principal</b>	<b>34,000</b>		<b>35,000</b>
Debt Interest, Serial Bonds	53,996	SW97107	53,091
<b>TOTAL Debt Interest</b>	<b>53,996</b>		<b>53,091</b>
<b>TOTAL Expenditures</b>	<b>87,996</b>		<b>88,091</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>87,996</b>		<b>88,091</b>

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WATER DISTRICT 8

**Analysis of Changes in Fund Balance**

Code/Description	2021	EppCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,296	SW8021	4,517
Restated Fund Balance - Beg of Year	2,296	SW8022	4,517
ADD - REVENUES AND OTHER SOURCES	90,217		90,331
DEDUCT - EXPENDITURES AND OTHER USES	87,996		88,091
Fund Balance - End of Year	4,517	SW8029	6,757

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WATER DISTRICT 8

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	90,331	SW1049N	90,419
<b>TOTAL Estimated Revenues</b>	<b>90,331</b>		<b>90,419</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>90,331</b>		<b>90,419</b>

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WATER DISTRICT 8

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	2,240	SW8999N	2,260
App - Debt Service	88,091	SW9899N	88,159
<b>TOTAL Appropriations</b>	<b>90,331</b>		<b>90,419</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>90,331</b>		<b>90,419</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,968,758	W129	4,784,897
<b>TOTAL Provision To Be Made in Future Budgets</b>	<b>4,968,758</b>		<b>4,784,897</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,968,758</b>		<b>4,784,897</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,347	W638	-81,870
Compensated Absences	30,411	W687	27,767
<b>TOTAL Other Liabilities</b>	<b>31,758</b>		<b>-54,103</b>
Bonds Payable	4,937,000	W628	4,839,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>4,937,000</b>		<b>4,839,000</b>
<b>TOTAL Liabilities</b>	<b>4,968,758</b>		<b>4,784,897</b>
<b>TOTAL Liabilities</b>	<b>4,968,758</b>		<b>4,784,897</b>

TOWN OF Byron  
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For the Fiscal Year Ending 2022

(W1) - WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,937,000	W129	4,839,000
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,937,000</b>		<b>4,839,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,937,000</b>		<b>4,839,000</b>

TOWN OF Byron  
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(W1) - WATER

Balance Sheet

Code Description	2021	EmpCode	2022
<b>Liabilities</b>			
Bonds Payable	4,937,000	W628	4,839,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>4,937,000</b>		<b>4,839,000</b>
<b>TOTAL Liabilities</b>	<b>4,937,000</b>		<b>4,839,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,937,000</b>		<b>4,839,000</b>



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(W2) - GASB  
Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	31,758	W129	-54,103
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>31,758</b>		<b>-54,103</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>31,758</b>		<b>-54,103</b>

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(W2) - GASB

Balance Sheet

Code/Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,347	W638	-81,870
Compensated Absences	30,411	W687	27,767
<b>TOTAL Other Liabilities</b>	<b>31,758</b>		<b>-54,103</b>
<b>TOTAL Liabilities</b>	<b>31,758</b>		<b>-54,103</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>31,758</b>		<b>-54,103</b>

TOWN OF Byron  
Statement of Indebtedness  
For the Fiscal Year Ending 2022

County of: Genesee  
Municipal Code: 180310700000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Am't. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2008	BOND E	Water District #2			12/07/2007	12/07/2045	4.125%			\$1,065,000	\$25,000	\$0	\$0		\$1,040,000
2011	BOND E	Water #3			11/10/2010	11/10/2048	3.00%			\$92,000	\$2,000	\$0	\$0		\$90,000
2016	BOND E	Water #5			03/21/2016	03/21/2054	2.375%		\$412,000	\$373,000	\$8,000	\$0	\$0		\$365,000
2020	BOND E	Water 7 Project			09/12/2019	03/12/2057	2.00%			\$1,047,000	\$20,000	\$0	\$0		\$1,027,000
2011	BOND E	Water#4			11/10/2010	11/10/2048	2.25%			\$99,000	\$3,000	\$0	\$0		\$96,000
2016	BOND E	Water #6			09/21/2016	09/21/2054	1.625%		\$246,000	\$221,000	\$5,000	\$0	\$0		\$216,000
2020	BOND E	Water #8 Project			09/12/2019	03/12/2057	2.625%			\$2,040,000	\$35,000	\$0	\$0		\$2,005,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$4,937,000	\$98,000	\$0	\$0	\$0	\$4,839,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$4,937,000	\$98,000	\$0	\$0	\$0	\$4,839,000

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$420.00
Demand Deposits	9Z2011	\$131,448.00
Time Deposits	9Z2021	\$2,864,044.00
Total		\$2,995,912.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,495,912.00
Total		\$2,995,912.00
 <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 Byron  
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
****-0001	\$108,813	\$0	\$0	\$108,813
****-0002	\$30,992	\$0	\$0	\$30,992
****-0003	\$54,031	\$0	\$0	\$54,031
****-0004	\$137,946	\$0	\$0	\$137,946
****-0005	\$59,430	\$0	\$0	\$59,430
****-0006	\$54,023	\$0	\$0	\$54,023
****-2092	\$1,541	\$0	\$0	\$1,541
****-2372	\$2,542	\$0	\$2,494	\$48
****-2380	\$33,810	\$42,045	\$70,468	\$5,387
****-2518	\$2,446,454	\$0	\$42,047	\$2,404,407
****-2542	\$9,171	\$0	\$713	\$8,458
****-2550	\$6,611	\$0	\$0	\$6,611
****-2569	\$18,158	\$0	\$0	\$18,158
****-2763	\$2,731	\$0	\$2,150	\$581
****-4300	\$37,473	\$0	\$0	\$37,473
****-4962	\$696	\$0	\$0	\$696
****-5119	\$1,019	\$0	\$0	\$1,019
****-5198	\$1,107	\$0	\$0	\$1,107
****-6870	\$54,458	\$0	\$0	\$54,458
****-7540	\$6,681	\$0	\$0	\$6,681
****-8383	\$3,632	\$0	\$0	\$3,632

Total Adjusted Bank Balance			\$2,995,492
Petty Cash			\$420.00
Adjustments			\$0.00
Total Cash	9ZCASH	*	\$2,995,912
Total Cash Balance All Funds	9ZCASHB	*	\$2,995,912

\* Must be equal

TOWN OF Byron  
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>Yes</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 Byron  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>		5			
<b>Total Part Time Employees:</b>		24			
<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	\$41,573.00	5		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$30,320.00	5	24	
90408	Worker's Compensation Insurance	\$19,800.00	5	24	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$218.00	5		
90608	Hospital and Medical (Dental) Insurance	\$63,019.00	4		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$4,721.00	4		
<b>Total</b>		<b>\$159,651.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$159,651.00</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$8,383		gallons	2495
Diesel Fuel	\$29,916		gallons	7765
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	



CERTIFICATION OF CHIEF FISCAL OFFICER

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

BBS Accounting, LLC  
Name of Report Preparer if different than Chief Fiscal Officer

(585) 468-5842  
Telephone Number

03/31/2023  
Date of Certification

Peter Yasses  
Name

Supervisor  
Title

PO BOX 9, Byron, NY 14422  
Official Address

(585) 468-5842  
Official Telephone Number

TOWN OF Byron  
Financial Comments  
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8015 Move to Heritage Fund to Split out from General.

WATER DISTRICT 2

Adjustment Reason

Account Code SW801: \$2,845.00 is part of water 7 not 2

WATER DISTRICT 7

Adjustment Reason

Account Code SW801: \$2,845.00 was showing in water 2 and should be in water 7

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8012 Moving Heritage out of General - Put on its own report.