

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Leicester
County of Livingston
For the Fiscal Year Ended 05/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

VILLAGE OF Leicester

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (FX) WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	399,116	A200	317,539
Cash In Time Deposits	0	A201	
TOTAL Cash	399,116		317,539
Accounts Receivable		A380	2,902
TOTAL Other Receivables (net)	0		2,902
Due From Other Funds	136,895	A391	176,895
TOTAL Due From Other Funds	136,895		176,895
TOTAL Assets and Deferred Outflows of Resources	536,011		497,336

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,306	A600	
TOTAL Accounts Payable	6,306		0
Due To Other Funds	0	A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	6,306		0
Fund Balance			
Capital Reserve	0	A878	
TOTAL Restricted Fund Balance	0		0
Unassigned Fund Balance	529,705	A917	497,336
TOTAL Unassigned Fund Balance	529,705		497,336
TOTAL Fund Balance	529,705		497,336
TOTAL Liabilities, Deferred Inflows And Fund Balance	536,011		497,336

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	33,350	A1001	34,268
TOTAL Real Property Taxes	33,350		34,268
Interest & Penalties On Real Prop Taxes	230	A1090	190
TOTAL Real Property Tax Items	230		190
Non Prop Tax Dist By County	7,510	A1120	9,922
Utilities Gross Receipts Tax	4,340	A1130	4,495
Franchises	6,475	A1170	6,343
TOTAL Non Property Tax Items	18,325		20,761
Clerk Fees	10	A1255	15
Zoning Fees	592	A2110	605
TOTAL Departmental Income	602		620
Fire Protection Services Other Govts	26,000	A2262	26,000
TOTAL Intergovernmental Charges	26,000		26,000
Interest And Earnings	370	A2401	257
Rental of Real Property	229,783	A2410	43,957
TOTAL Use of Money And Property	230,153		44,214
Sales of Equipment	0	A2665	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	6,745	A2701	
AIM Related Payments	2,999	A2750	2,999
Unclassified (specify)	0	A2770	
TOTAL Miscellaneous Local Sources	9,744		2,999
St Aid, Revenue Sharing	3,436	A3001	
St Aid, Mortgage Tax	1,045	A3005	2,277
St Aid - Other (specify)	0	A3089	1,500
St Aid, Consolidated Highway Aid	29,473	A3501	
TOTAL State Aid	33,954		3,777
TOTAL Revenues	352,359		132,829
TOTAL Detail Revenues And Other Sources	352,359		132,829

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	6,000	A10101	6,000
Legislative Board, Contr Expend	0	A10104	
TOTAL Legislative Board	6,000		6,000
Mayor, Pers Serv	2,750	A12101	3,000
Mayor, Contr Expend	439	A12104	373
TOTAL Mayor	3,189		3,373
Treasurer, Pers Serv	13,376	A13251	14,114
Treasurer, Equip & Cap Outlay	145	A13252	
Treasurer, Contr Expend	9,349	A13254	6,346
TOTAL Treasurer	22,870		20,460
Tax Advertising, Contr Expend	124	A13624	991
TOTAL Tax Advertising	124		991
Law, Contr Expend	8,853	A14204	227
TOTAL Law	8,853		227
Engineer, Contr Expend	450	A14404	189
TOTAL Engineer	450		189
Elections, Contr Expend	0	A14504	600
TOTAL Elections	0		600
Operation of Plant Pers Serv	0	A16201	395
Operation of Plant Contr Expend	20,837	A16204	40,242
TOTAL Operation of Plant Contr Expend	20,837		40,637
Unallocated Insurance, Contr Expend	8,727	A19104	6,764
TOTAL Unallocated Insurance	8,727		6,764
Municipal Assn Dues, Contr Expend	620	A19204	727
TOTAL Municipal Assn Dues	620		727
TOTAL General Government Support	71,669		79,967
Fire, Equip & Cap Outlay	0	A34102	
Fire, Contr Expend	16,841	A34104	25,808
TOTAL Fire	16,841		25,808
Control of Animals, Pers Serv	1,680	A35101	1,330
Control of Animals, Contr Expend	0	A35104	
TOTAL Control of Animals	1,680		1,330
TOTAL Public Safety	18,521		27,138
Maint of Streets, Equip & Cap Outlay	0	A51102	3,644
Maint of Streets, Contr Expend	5,214	A51104	7,307
TOTAL Maint of Streets	5,214		10,951
Perm Improve Highway, Contr Expend	29,473	A51124	
TOTAL Perm Improve Highway	29,473		0
Street Lighting, Contr Expend	10,109	A51824	9,756
TOTAL Street Lighting	10,109		9,756
Sidewalks, Equip & Cap Outlay	0	A54102	260
TOTAL Sidewalks	0		260
TOTAL Transportation	44,796		20,967
Parks, Pers Serv	3,000	A71101	3,250
Parks, Equip & Cap Outlay	1,360	A71102	179

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Parks, Contr Expend	1,632	A71104	1,981
TOTAL Parks	5,992		5,411
Playgr & Rec Centers, Contr Expend	3,622	A71404	3,000
TOTAL Playgr & Rec Centers	3,622		3,000
Youth Prog, Contr Expend	427	A73104	185
TOTAL Youth Prog	427		185
Historian, Pers Serv	400	A75101	400
Historian, Contr Expend	200	A75104	200
TOTAL Historian	600		600
TOTAL Culture And Recreation	10,641		9,195
Zoning, Pers Serv	3,500	A80101	3,625
Zoning, Contr Expend	780	A80104	546
TOTAL Zoning	4,280		4,171
Street Cleaning, Contr Expend	8,878	A81704	10,989
TOTAL Street Cleaning	8,878		10,989
Comm Beautification, Contr Expend	9,351	A85104	4,780
TOTAL Comm Beautification	9,351		4,780
Shade Tree, Contr Expend	1,850	A85604	580
TOTAL Shade Tree	1,850		580
TOTAL Home And Community Services	24,359		20,519
State Retirement System	2,292	A90108	2,230
Social Security, Employer Cont	3,063	A90308	3,063
Worker's Compensation, Empl Bnfts	1,766	A90408	1,739
Unemployment Insurance, Empl Bnfts	0	A90508	
Disability Insurance, Empl Bnfts	0	A90558	380
TOTAL Employee Benefits	7,121		7,412
Debt Principal, Bond Anticipation Notes	155,356	A97306	
TOTAL Debt Principal	155,356		0
Debt Interest, Bond Anticipation Notes	5,267	A97307	
TOTAL Debt Interest	5,267		0
TOTAL Expenditures	337,730		165,198
Transfers, Other Funds	0	A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	337,730		165,198

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	515,077	A8021	529,705
Restated Fund Balance - Beg of Year	515,077	A8022	529,705
ADD - REVENUES AND OTHER SOURCES	352,359		132,829
DEDUCT - EXPENDITURES AND OTHER USES	337,730		165,198
Fund Balance - End of Year	529,705	A8029	497,336

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	34,268	A1049N	34,878
Est Rev - Real Property Tax Items	200	A1099N	200
Est Rev - Non Property Tax Items	20,900	A1199N	18,100
Est Rev - Departmental Income	550	A1299N	760
Est Rev - Intergovernmental Charges	26,000	A2399N	26,000
Est Rev - Use of Money And Property	127,507	A2499N	45,325
Est Rev - Miscellaneous Local Sources	2,999	A2799N	3,000
Est Rev - State Aid	6,801	A3099N	19,940
TOTAL Estimated Revenues	219,225		148,203
Appropriated Fund Balance		A599N	87,567
TOTAL Estimated Other Sources	0		87,567
TOTAL Estimated Revenues And Other Sources	219,225		235,770

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	93,750	A1999N	114,550
App - Public Safety	19,880	A3999N	18,500
App - Transportation	58,995	A5999N	56,700
App - Culture And Recreation	12,600	A7999N	13,600
App - Home And Community Services	23,000	A8999N	23,500
App - Employee Benefits	11,000	A9199N	8,920
App - Debt Service	0	A9899N	0
TOTAL Appropriations	219,225		235,770
TOTAL Appropriations And Other Uses	219,225		235,770

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	18,706	FX200	23,278
TOTAL Cash	18,706		23,278
Water Rents Receivable	6,802	FX350	60,218
TOTAL Other Receivables (net)	6,802		60,218
TOTAL Assets and Deferred Outflows of Resources	25,508		83,496

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,420	FX600	
TOTAL Accounts Payable	4,420		0
Due To Other Funds	60,000	FX630	20,000
TOTAL Due To Other Funds	60,000		20,000
TOTAL Liabilities	64,420		20,000
Fund Balance			
Assigned Appropriated Fund Balance		FX914	
Assigned Unappropriated Fund Balance		FX915	63,496
TOTAL Assigned Fund Balance	0		63,496
Unassigned Fund Balance	-38,912	FX917	
TOTAL Unassigned Fund Balance	-38,912		0
TOTAL Fund Balance	-38,912		63,496
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,508		83,496

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	172,460	FX2140	356,015
Water Service Charges		FX2144	313
Interest & Penalties On Water Rents	4,589	FX2148	3,599
TOTAL Departmental Income	177,050		359,926
Interest And Earnings	11	FX2401	11
TOTAL Use of Money And Property	11		11
Refunds of Prior Year's Expenditures	102	FX2701	
TOTAL Miscellaneous Local Sources	102		0
TOTAL Revenues	177,163		359,937
TOTAL Detail Revenues And Other Sources	177,163		359,937

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	1,321	FX19104	1,318
TOTAL Unallocated Insurance	1,321		1,318
Taxes & Assess On Munic Prop, Contr Expend	6,706	FX19504	3,800
TOTAL Taxes & Assess On Munic Prop	6,706		3,800
TOTAL General Government Support	8,027		5,118
Water Administration, Pers Serv	22,376	FX83101	23,114
Water Administration, Contr Expend	2,341	FX83104	2,133
TOTAL Water Administration	24,717		25,247
Source Supply Pwr & Pump, Pers Serv	15,988	FX83201	15,894
Source Supply Pwr & Pump, Contr Expend	180,369	FX83204	199,475
TOTAL Source Supply Pwr & Pump	196,356		215,369
Water Purification, Contr Expend	1,552	FX83304	1,370
TOTAL Water Purification	1,552		1,370
Water Trans & Distrib, Contr Expend	4,639	FX83404	7,362
TOTAL Water Trans & Distrib	4,639		7,362
TOTAL Home And Community Services	227,263		249,348
Social Security, Empl Bnfts	2,681	FX90308	3,063
TOTAL Employee Benefits	2,681		3,063
TOTAL Expenditures	237,971		257,528
TOTAL Detail Expenditures And Other Uses	237,971		257,528

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,897	FX8021	-38,912
Restated Fund Balance - Beg of Year	21,897	FX8022	-38,912
ADD - REVENUES AND OTHER SOURCES	177,163		359,937
DEDUCT - EXPENDITURES AND OTHER USES	237,971		257,528
Fund Balance - End of Year	-38,912	FX8029	63,496

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	231,610	FX1299N	283,825
TOTAL Estimated Revenues	231,610		283,825
Appropriated Fund Balance	69,615	FX599N	0
TOTAL Estimated Other Sources	69,615		0
TOTAL Estimated Revenues And Other Sources	301,225		283,825

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	10,300	FX1999N	9,150
App - Home And Community Services	288,200	FX8999N	271,950
App - Employee Benefits	2,725	FX9199N	2,725
TOTAL Appropriations	301,225		283,825
TOTAL Appropriations And Other Uses	301,225		283,825

VILLAGE OF Leicester
 Annual Update Document
 For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,640	H200	1,116
TOTAL Cash	1,640		1,116
TOTAL Assets and Deferred Outflows of Resources	1,640		1,116

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	0	H600	
TOTAL Accounts Payable	0		0
Due To Other Funds	76,895	H630	156,895
TOTAL Due To Other Funds	76,895		156,895
TOTAL Liabilities	76,895		156,895
Fund Balance			
Capital Reserve	-75,255	H878	-155,779
TOTAL Restricted Fund Balance	-75,255		-155,779
TOTAL Fund Balance	-75,255		-155,779
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,640		1,116

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	1	H2401	1
TOTAL Use of Money And Property	1		1
TOTAL Revenues	1		1
Bans Redeemed From Appropriations	155,356	H5731	
TOTAL Proceeds of Obligations	155,356		0
TOTAL Other Sources	155,356		0
TOTAL Detail Revenues And Other Sources	155,358		1

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Home & Comm Serv, Equip & Cap Outlay	75,258	H89972	80,524
TOTAL Other Home & Comm Serv	75,258		80,524
TOTAL Home And Community Services	75,258		80,524
TOTAL Expenditures	75,258		80,524
TOTAL Detail Expenditures And Other Uses	75,258		80,524

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-155,355	H8021	-75,255
Restated Fund Balance - Beg of Year	-155,355	H8022	-75,255
ADD - REVENUES AND OTHER SOURCES	155,358		1
DEDUCT - EXPENDITURES AND OTHER USES	75,258		80,524
Fund Balance - End of Year	-75,255	H8029	-155,779

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Buildings	1,262,235	K102	1,262,235
Machinery And Equipment	763,478	K104	763,478
TOTAL Fixed Assets (net)	2,025,713		2,025,713
TOTAL Assets and Deferred Outflows of Resources	2,025,713		2,025,713

VILLAGE OF Leicester
 Annual Update Document
 For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	2,025,713	K159	2,025,713
TOTAL Investments in Non-Current Government Assets	2,025,713		2,025,713
TOTAL Fund Balance	2,025,713		2,025,713
TOTAL	2,025,713		2,025,713

VILLAGE OF Leicester
 Annual Update Document
 For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	0	TA200	
TOTAL Cash	0		0
Due From Other Funds	0	TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Consolidated Payroll	0	TA10	
State Retirement	0	TA18	
Nys Income Tax	0	TA21	
Federal Income Tax	0	TA22	
Income Executions	0	TA23	
Social Security Tax	0	TA26	
Other Funds (specify)	0	TA85	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	17,799	W129	17,799
TOTAL Provision To Be Made In Future Budgets	17,799		17,799
TOTAL Assets and Deferred Outflows of Resources	17,799		17,799

VILLAGE OF Leicester
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	17,799	W638	17,799
TOTAL Other Liabilities	17,799		17,799
TOTAL Liabilities	17,799		17,799
TOTAL Liabilities	17,799		17,799

VILLAGE OF Leicester
Statement of Indebtedness
For the Fiscal Year Ending 2021

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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VILLAGE OF Leicester
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$341,933.00
Time Deposits	9Z2021	\$0.00
Total		\$341,933.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Leicester
 Bank Reconciliation
 For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0390	\$23,558	\$0	\$280	\$23,278
*****-6418	\$329,434	\$0	\$11,895	\$317,539
*****-7092	\$308	\$0	\$308	\$0
*****-3441	\$894	\$0	\$0	\$894
*****-3581	\$223	\$0	\$0	\$223
Total Adjusted Bank Balance				\$341,933
Petty Cash				\$00
Adjustments				\$00
Total Cash			9ZCASH *	\$341,933
Total Cash Balance All Funds			9ZCASHB *	\$341,933
* Must be equal				

VILLAGE OF Leicester
Local Government Questionnaire
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>No</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>

VILLAGE OF Leicester
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:					
Total Part Time Employees:		12			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,230.00		2	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$6,125.33		12	
90408	Worker's Compensation Insurance	\$1,739.00		12	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$380.02			
90608	Hospital and Medical (Dental) Insurance				
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$10,474.35			
Computed Total From Financial Section (comparative purposes only)		\$10,474.35			

VILLAGE OF Leicester
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$1,108	650	gallons	
Diesel Fuel	\$687	240	gallons	
Fuel Oil			gallons	
Natural Gas	\$15,681		cubic feet	
Electricity	\$18,357		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Kirstie DeGraff , hereby certify that I am the Chief Fiscal Officer of the Village of Leicester , and that the information provided in the annual financial report of the Village of Leicester , for the fiscal year ended 05/31/2021 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Leicester , and adopted by me as my signature for use in conjunction with the filing of the Village of Leicester's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Leicester's annual financial report for the fiscal year ended 05/31/2021 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

Kirstie DeGraff
Name

() - _____
Telephone Number

Clerk-Treasurer
Title

52 South Parkway Leicester NY 1448
Official Address

07/30/2021
Date of Certification

(585) 382-3699
Official Telephone Number

VILLAGE OF Leicester
Financial Comments
For the Fiscal Year Ending 2021