

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Gorham

County of Ontario

For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Gorham

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

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

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (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.

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

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	705,196	A200	1,646,574
Cash In Time Deposits	42,059	A201	105,992
Petty Cash	725	A210	725
<b>TOTAL Cash</b>	<b>747,980</b>		<b>1,753,291</b>
Accounts Receivable	17,824	A380	34,058
<b>TOTAL Other Receivables (net)</b>	<b>17,824</b>		<b>34,058</b>
Due From Other Funds	20,079	A391	-35,601
<b>TOTAL Due From Other Funds</b>	<b>20,079</b>		<b>-35,601</b>
Due From Other Governments	272,509	A440	-4
<b>TOTAL Due From Other Governments</b>	<b>272,509</b>		<b>-4</b>
Prepaid Expenses		A480	14,979
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>14,979</b>
Cash Special Reserves	409,800	A230	345,867
<b>TOTAL Restricted Assets</b>	<b>409,800</b>		<b>345,867</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,468,192</b>		<b>2,112,590</b>

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	53,826	A600	102,802
<b>TOTAL Accounts Payable</b>	<b>53,826</b>		<b>102,802</b>
Accrued Liabilities	2,469	A601	2,587
<b>TOTAL Accrued Liabilities</b>	<b>2,469</b>		<b>2,587</b>
Compensated Absences		A687	
Other Liabilities		A688	205,897
Overpayments & Clearing Account	1,846	A690	1,854
Deferred Compensation	2,462	A717	2,734
Group Insurance		A720	27,672
<b>TOTAL Other Liabilities</b>	<b>4,308</b>		<b>238,157</b>
Due To Employees' Retirement System	37,459	A637	
State Retirement	5,412	A718	5,217
<b>TOTAL Due To Other Governments</b>	<b>42,871</b>		<b>5,217</b>
<b>TOTAL Liabilities</b>	<b>103,474</b>		<b>348,763</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	14,979
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>14,979</b>
Capital Reserve	409,800	A878	345,867
<b>TOTAL Restricted Fund Balance</b>	<b>409,800</b>		<b>345,867</b>
Assigned Appropriated Fund Balance	212,101	A914	286,259
<b>TOTAL Assigned Fund Balance</b>	<b>212,101</b>		<b>286,259</b>
Unassigned Fund Balance	742,818	A917	1,116,721
<b>TOTAL Unassigned Fund Balance</b>	<b>742,818</b>		<b>1,116,721</b>
<b>TOTAL Fund Balance</b>	<b>1,364,719</b>		<b>1,763,826</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,468,193</b>		<b>2,112,589</b>

TOWN OF Gorham  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		A1001	235,000
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>235,000</b>
Other Payments In Lieu of Taxes		A1081	1,159
Interest & Penalties On Real Prop Taxes	5,918	A1090	5,668
<b>TOTAL Real Property Tax Items</b>	<b>5,918</b>		<b>6,827</b>
Non Prop Tax Dist By County	753,268	A1120	869,680
Franchises		A1170	17,801
<b>TOTAL Non Property Tax Items</b>	<b>753,268</b>		<b>887,481</b>
Clerk Fees	388	A1255	306
Vital Statistics Fees	3,362	A1603	1,020
Park And Recreational Charges	5,500	A2001	30
Refuse & Garbage Charges	77,990	A2130	120,325
<b>TOTAL Departmental Income</b>	<b>87,240</b>		<b>121,681</b>
Rental of Real Property	3,330	A2410	2,730
<b>TOTAL Use of Money And Property</b>	<b>3,330</b>		<b>2,730</b>
Dog Licenses	9,246	A2544	9,194
Licenses, Other	227	A2545	298
<b>TOTAL Licenses And Permits</b>	<b>9,473</b>		<b>9,492</b>
Fines And Forfeited Bail	2,148	A2610	5,158
<b>TOTAL Fines And Forfeitures</b>	<b>2,148</b>		<b>5,158</b>
Sales of Scrap & Excess Materials	9,824	A2650	13,737
Sales, Other	3,551	A2655	251
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>13,375</b>		<b>13,988</b>
Refunds of Prior Year's Expenditures	6,999	A2701	1,029
Gifts And Donations		A2705	847
AIM Related Payments	16,274	A2750	16,274
Unclassified (specify)	496	A2770	2,758
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,769</b>		<b>20,908</b>
St Aid, Mortgage Tax	123,517	A3005	178,525
St Aid - Other (specify)		A3089	9,103
St Aid-Capital Projects		A3097	24,207
<b>TOTAL State Aid</b>	<b>123,517</b>		<b>211,835</b>
<b>TOTAL Revenues</b>	<b>1,022,038</b>		<b>1,515,100</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,022,038</b>		<b>1,515,100</b>

TOWN OF Gorham  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	17,602	A10101	17,240
Legislative Board, Contr Expend	986	A10104	431
<b>TOTAL Legislative Board</b>	<b>18,588</b>		<b>17,671</b>
Municipal Court, Pers Serv	33,093	A11101	33,550
Municipal Court, Contr Expend	3,738	A11104	3,807
<b>TOTAL Municipal Court</b>	<b>36,831</b>		<b>37,357</b>
Supervisor,pers Serv	33,641	A12201	33,641
Supervisor,contr Expend	1,465	A12204	828
<b>TOTAL Supervisor</b>	<b>35,106</b>		<b>34,469</b>
Dir of Finance, Pers Serv	35,762	A13101	31,187
Dir of Finance, Contr Expend	24,036	A13104	24,252
<b>TOTAL Dir of Finance</b>	<b>59,798</b>		<b>55,439</b>
Auditor, Contr Expend		A13204	
<b>TOTAL Auditor</b>	<b>0</b>		<b>0</b>
Tax Collection,pers Serv	9,268	A13301	9,047
Tax Collection,contr Expend	4,188	A13304	3,228
<b>TOTAL Tax Collection</b>	<b>13,456</b>		<b>12,275</b>
Assessment, Pers Serv	65,322	A13551	65,858
Assessment, Contr Expend	18,612	A13554	12,858
<b>TOTAL Assessment</b>	<b>83,934</b>		<b>78,716</b>
Clerk,pers Serv	43,440	A14101	45,420
Clerk,contr Expend	3,845	A14104	4,093
<b>TOTAL Clerk</b>	<b>47,285</b>		<b>49,513</b>
Law, Contr Expend	15,828	A14204	7,687
<b>TOTAL Law</b>	<b>15,828</b>		<b>7,687</b>
Personnel, Pers Serv		A14301	598
Personnel, Contr Expend	2,080	A14304	1,763
<b>TOTAL Personnel</b>	<b>2,080</b>		<b>2,361</b>
Engineer, Contr Expend	41,355	A14404	271
<b>TOTAL Engineer</b>	<b>41,355</b>		<b>271</b>
Elections, Contr Expend	4,000	A14504	5,000
<b>TOTAL Elections</b>	<b>4,000</b>		<b>5,000</b>
Operation of Plant Pers Serv	6,834	A16201	6,834
Operation of Plant Contr Expend	50,575	A16204	128,324
<b>TOTAL Operation of Plant Contr Expend</b>	<b>57,409</b>		<b>135,158</b>
Central Print & Mail Contr Expend	4,982	A16704	4,433
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>4,982</b>		<b>4,433</b>
Unallocated Insurance, Contr Expend	71,048	A19104	53,102
<b>TOTAL Unallocated Insurance</b>	<b>71,048</b>		<b>53,102</b>
Municipal Assn Dues, Contr Expend	1,125	A19204	175
<b>TOTAL Municipal Assn Dues</b>	<b>1,125</b>		<b>175</b>
Judgements And Claims, Contr Expend		A19304	645
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>645</b>
<b>TOTAL General Government Support</b>	<b>492,825</b>		<b>494,272</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Traffic Control, Contr Expen	15,226	A33104	47,334
<b>TOTAL Traffic Control</b>	<b>15,226</b>		<b>47,334</b>
Control of Animals, Contr Expend	11,935	A35104	10,323
<b>TOTAL Control of Animals</b>	<b>11,935</b>		<b>10,323</b>
<b>TOTAL Public Safety</b>	<b>27,161</b>		<b>57,657</b>
Registrar of Vital Stat Contr Expend	1,090	A40204	540
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,090</b>		<b>540</b>
Ambulance, Contr Expend		A45404	
<b>TOTAL Ambulance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>1,090</b>		<b>540</b>
Street Admin, Pers Serv	75,523	A50101	78,243
Street Admin, Contr Expend	1,060	A50104	1,554
<b>TOTAL Street Admin</b>	<b>76,583</b>		<b>79,797</b>
Garage, Contr Expend	5,217	A51324	4,800
<b>TOTAL Garage</b>	<b>5,217</b>		<b>4,800</b>
Street Lighting, Contr Expend	2,518	A51824	2,503
<b>TOTAL Street Lighting</b>	<b>2,518</b>		<b>2,503</b>
<b>TOTAL Transportation</b>	<b>84,318</b>		<b>87,100</b>
Parks, Equip & Cap Outlay	31,258	A71102	52,975
Parks, Contr Expend	8,935	A71104	8,502
<b>TOTAL Parks</b>	<b>40,193</b>		<b>61,477</b>
Youth Prog, Contr Expend		A73104	
<b>TOTAL Youth Prog</b>	<b>0</b>		<b>0</b>
Library, Contr Expend	43,648	A74104	3,815
<b>TOTAL Library</b>	<b>43,648</b>		<b>3,815</b>
Historian, Contr Expend	3,713	A75104	3,713
<b>TOTAL Historian</b>	<b>3,713</b>		<b>3,713</b>
<b>TOTAL Culture And Recreation</b>	<b>87,554</b>		<b>69,005</b>
Environmental Control, Contr Expend	6,013	A80904	1,886
<b>TOTAL Environmental Control</b>	<b>6,013</b>		<b>1,886</b>
Refuse & Garbage, Pers Serv	93,807	A81601	85,602
Refuse & Garbage, Equip & Cap Outlay		A81602	
Refuse & Garbage, Contr Expend	120,289	A81604	102,368
<b>TOTAL Refuse &amp; Garbage</b>	<b>214,096</b>		<b>187,970</b>
Drainage, Contr Expend	25,078	A85404	23,294
<b>TOTAL Drainage</b>	<b>25,078</b>		<b>23,294</b>
Conservation, Contr Expend		A87104	483
<b>TOTAL Conservation</b>	<b>0</b>		<b>483</b>
Cemetery, Contr Expend	6,670	A88104	6,045
<b>TOTAL Cemetery</b>	<b>6,670</b>		<b>6,045</b>
<b>TOTAL Home And Community Services</b>	<b>251,857</b>		<b>219,678</b>
State Retirement System	59,807	A90108	59,558
Social Security, Employer Cont	31,806	A90308	30,876
Worker's Compensation, Empl Bnfts	16,385	A90408	33,848

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Unemployment Insurance, Empl Bnfts	3,424	A90508	
Disability Insurance, Empl Bnfts	146	A90558	459
Hospital & Medical (dental) Ins, Empl Bnft	47,031	A90608	62,999
<b>TOTAL Employee Benefits</b>	<b>158,599</b>		<b>187,740</b>
<b>TOTAL Expenditures</b>	<b>1,103,404</b>		<b>1,115,992</b>
Transfers, Capital Projects Fund	5,500	A99509	
<b>TOTAL Operating Transfers</b>	<b>5,500</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>5,500</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,108,904</b>		<b>1,115,992</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,521,768</b>	<b>A8021</b>	<b>1,364,718</b>
Prior Period Adj -Decrease In Fund Balance	70,184	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,451,584</b>	<b>A8022</b>	<b>1,364,718</b>
ADD - REVENUES AND OTHER SOURCES	1,022,038		1,515,100
DEDUCT - EXPENDITURES AND OTHER USES	1,108,904		1,115,992
<b>Fund Balance - End of Year</b>	<b>1,364,718</b>	<b>A8029</b>	<b>1,763,826</b>

TOWN OF Gorham  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	235,000	A1099N	471,159
Est Rev - Non Property Tax Items	494,600	A1199N	335,741
Est Rev - Departmental Income	87,432	A1299N	2,432
Est Rev - Intergovernmental Charges	0	A2399N	87,369
Est Rev - Use of Money And Property	3,100	A2499N	3,100
Est Rev - Licenses And Permits	10,100	A2599N	9,300
Est Rev - Fines And Forfeitures	10,000	A2649N	5,000
Est Rev - Sale of Prop And Comp For Loss	7,500	A2699N	7,500
Est Rev - Miscellaneous Local Sources		A2799N	12,000
Est Rev - State Aid	96,500	A3099N	85,000
<b>TOTAL Estimated Revenues</b>	<b>944,232</b>		<b>1,018,601</b>
Estimated - Interfund Transfer		A5031N	6,000
Appropriated Fund Balance	212,101	A599N	286,259
<b>TOTAL Estimated Other Sources</b>	<b>212,101</b>		<b>292,259</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,156,333</b>		<b>1,310,860</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	528,964	A1999N	586,108
App - Public Safety	44,000	A3999N	44,000
App - Health	8,400	A4999N	8,400
App - Transportation	92,523	A5999N	146,973
App - Culture And Recreation	77,676	A7999N	37,104
App - Home And Community Services	234,805	A8999N	304,308
App - Employee Benefits	169,965	A9199N	183,967
<b>TOTAL Appropriations</b>	<b>1,156,333</b>		<b>1,310,860</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,156,333</b>		<b>1,310,860</b>

TOWN OF Gorham  
Annual Update Document  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	187,267	B200	174,509
Petty Cash	100	B210	100
<b>TOTAL Cash</b>	<b>187,367</b>		<b>174,609</b>
Accounts Receivable	307	B380	3,225
<b>TOTAL Other Receivables (net)</b>	<b>307</b>		<b>3,225</b>
Due From Other Funds		B391	13,989
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>13,989</b>
Due From Other Governments	37,272	B440	259,505
<b>TOTAL Due From Other Governments</b>	<b>37,272</b>		<b>259,505</b>
Prepaid Expenses		B480	4,372
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>4,372</b>
Cash Special Reserves	49,015	B230	49,015
<b>TOTAL Restricted Assets</b>	<b>49,015</b>		<b>49,015</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>273,961</b>		<b>504,715</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,296	B600	11,978
<b>TOTAL Accounts Payable</b>	<b>4,296</b>		<b>11,978</b>
Due To Employees' Retirement System	11,652	B637	
<b>TOTAL Due To Other Governments</b>	<b>11,652</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>15,948</b>		<b>11,978</b>
<b>Fund Balance</b>			
Not in Spendable Form		B806	4,372
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>4,372</b>
Capital Reserve	49,015	B878	49,015
<b>TOTAL Restricted Fund Balance</b>	<b>49,015</b>		<b>49,015</b>
Assigned Appropriated Fund Balance	6,734	B914	50,000
Assigned Unappropriated Fund Balance	202,264	B915	389,349
<b>TOTAL Assigned Fund Balance</b>	<b>208,998</b>		<b>439,349</b>
<b>TOTAL Fund Balance</b>	<b>258,013</b>		<b>492,736</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>273,961</b>		<b>504,714</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		B1001	30,000
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>30,000</b>
Sales Tax (from County)	172,871	B1120	372,233
<b>TOTAL Non Property Tax Items</b>	<b>172,871</b>		<b>372,233</b>
Public Health Fees		B1601	2,625
Zoning Fees	1,125	B2110	1,500
Planning Board Fees	1,775	B2115	5,750
<b>TOTAL Departmental Income</b>	<b>2,900</b>		<b>9,875</b>
Building And Alteration Permits	13,965	B2555	16,361
<b>TOTAL Licenses And Permits</b>	<b>13,965</b>		<b>16,361</b>
Sales of Equipment	13,470	B2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>13,470</b>		<b>0</b>
Refunds of Prior Year's Expenditures	155	B2701	
Unclassified (specify)		B2770	2,297
<b>TOTAL Miscellaneous Local Sources</b>	<b>155</b>		<b>2,297</b>
<b>TOTAL Revenues</b>	<b>203,361</b>		<b>430,766</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>203,361</b>		<b>430,766</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Safety Inspection, Pers Serv	22,647	B36201	24,316
<b>TOTAL Safety Inspection</b>	<b>22,647</b>		<b>24,316</b>
<b>TOTAL Public Safety</b>	<b>22,647</b>		<b>24,316</b>
Zoning, Pers Serv	36,137	B80101	37,933
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	10,683	B80104	9,965
<b>TOTAL Zoning</b>	<b>46,820</b>		<b>47,898</b>
Planning, Pers Serv	39,515	B80201	41,311
Planning, Equip & Cap Outlay		B80202	
Planning, Contr Expend	8,758	B80204	23,623
<b>TOTAL Planning</b>	<b>48,273</b>		<b>64,934</b>
<b>TOTAL Home And Community Services</b>	<b>95,093</b>		<b>112,832</b>
State Retirement, Empl Bnfts	19,205	B90108	18,870
Social Security , Empl Bnfts	7,142	B90308	7,269
Worker's Compensation, Empl Bnfts	2,820	B90408	5,407
Disability Insurance, Empl Bnfts	29	B90558	76
Hospital & Medical (dental) Ins, Empl Bnft	26,664	B90608	27,273
<b>TOTAL Employee Benefits</b>	<b>55,860</b>		<b>58,895</b>
<b>TOTAL Expenditures</b>	<b>173,600</b>		<b>196,043</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>173,600</b>		<b>196,043</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>228,252</b>	<b>B8021</b>	<b>258,013</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>228,252</b>	<b>B8022</b>	<b>258,013</b>
ADD - REVENUES AND OTHER SOURCES	203,361		430,766
DEDUCT - EXPENDITURES AND OTHER USES	173,600		196,043
<b>Fund Balance - End of Year</b>	<b>258,013</b>	<b>B8029</b>	<b>492,736</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	180,000	B1199N	303,953
Est Rev - Intergovernmental Charges	13,500	B2399N	1,500
Est Rev - Licenses And Permits		B2599N	12,000
<b>TOTAL Estimated Revenues</b>	<b>193,500</b>		<b>317,453</b>
Appropriated Fund Balance	6,734	B599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>6,734</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>200,234</b>		<b>367,453</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Public Safety	24,316	B3999N	30,802
App - Home And Community Services	113,990	B8999N	118,701
App - Employee Benefits	48,428	B9199N	217,950
<b>TOTAL Appropriations</b>	<b>186,734</b>		<b>367,453</b>
App - Interfund Transfer	13,500	B9999N	
<b>TOTAL Other Uses</b>	<b>13,500</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>200,234</b>		<b>367,453</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	223,185	CM200	236,185
<b>TOTAL Cash</b>	<b>223,185</b>		<b>236,185</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>223,185</b>		<b>236,185</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	223,185	CM915	236,185
<b>TOTAL Assigned Fund Balance</b>	<b>223,185</b>		<b>236,185</b>
<b>TOTAL Fund Balance</b>	<b>223,185</b>		<b>236,185</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>223,185</b>		<b>236,185</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Home & Community Service Income		CM2189	13,000
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>13,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>13,000</b>
Interfund Transfers	5,500	CM5031	
<b>TOTAL Interfund Transfers</b>	<b>5,500</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>5,500</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,500</b>		<b>13,000</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	217,685	CM8021	223,185
<b>Restated Fund Balance - Beg of Year</b>	217,685	CM8022	223,185
ADD - REVENUES AND OTHER SOURCES	5,500		13,000
<b>Fund Balance - End of Year</b>	223,185	CM8029	236,185

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	685,296	DB200	685,990
Petty Cash	100	DB210	100
<b>TOTAL Cash</b>	<b>685,396</b>		<b>686,090</b>
Accounts Receivable	70,170	DB380	4,146
<b>TOTAL Other Receivables (net)</b>	<b>70,170</b>		<b>4,146</b>
Due From Other Funds		DB391	27,266
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>27,266</b>
Due From Other Governments	247,593	DB440	370,030
<b>TOTAL Due From Other Governments</b>	<b>247,593</b>		<b>370,030</b>
Prepaid Expenses		DB480	16,771
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>16,771</b>
Cash Special Reserves	121,361	DB230	121,361
<b>TOTAL Restricted Assets</b>	<b>121,361</b>		<b>121,361</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,124,520</b>		<b>1,225,664</b>



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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	71,154	DB600	167,080
<b>TOTAL Accounts Payable</b>	<b>71,154</b>		<b>167,080</b>
Accrued Liabilities	6,763	DB601	10,080
<b>TOTAL Accrued Liabilities</b>	<b>6,763</b>		<b>10,080</b>
Due To Employees' Retirement System	44,404	DB637	
<b>TOTAL Due To Other Governments</b>	<b>44,404</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>122,321</b>		<b>177,160</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	16,771
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>16,771</b>
Capital Reserve	121,361	DB878	121,361
<b>TOTAL Restricted Fund Balance</b>	<b>121,361</b>		<b>121,361</b>
Assigned Appropriated Fund Balance	152,387	DB914	152,387
Assigned Unappropriated Fund Balance	728,451	DB915	757,986
<b>TOTAL Assigned Fund Balance</b>	<b>880,838</b>		<b>910,373</b>
<b>TOTAL Fund Balance</b>	<b>1,002,199</b>		<b>1,048,505</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,124,520</b>		<b>1,225,665</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		DB1001	200,000
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>200,000</b>
Sales Tax (from County)	1,140,000	DB1120	1,209,345
<b>TOTAL Non Property Tax Items</b>	<b>1,140,000</b>		<b>1,209,345</b>
Transportation Services, Other Govts	128,064	DB2300	128,064
Misc Revenue From Other Govt	23,575	DB2389	790
<b>TOTAL Intergovernmental Charges</b>	<b>151,639</b>		<b>128,854</b>
Sales of Equipment	71,790	DB2665	4,394
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>71,790</b>		<b>4,394</b>
Refunds of Prior Year's Expenditures	25	DB2701	
Grants From Local Governments	96,000	DB2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>96,025</b>		<b>0</b>
St Aid, Consolidated Highway Aid	188,158	DB3501	365,853
<b>TOTAL State Aid</b>	<b>188,158</b>		<b>365,853</b>
<b>TOTAL Revenues</b>	<b>1,647,612</b>		<b>1,908,446</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,647,612</b>		<b>1,908,446</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	375,394	DB51101	407,304
Maint of Streets, Contr Expend	88,847	DB51104	349,382
<b>TOTAL Maint of Streets</b>	<b>464,241</b>		<b>756,686</b>
Perm Improve Highway, Equip & Cap Outlay	245,184	DB51122	344,341
<b>TOTAL Perm Improve Highway</b>	<b>245,184</b>		<b>344,341</b>
Machinery, Equip & Cap Outlay	52,487	DB51302	731
Machinery, Contr Expend	149,542	DB51304	118,453
<b>TOTAL Machinery</b>	<b>202,029</b>		<b>119,184</b>
Brush And Weeds, Pers Serv	671	DB51401	607
Brush And Weeds, Contr Expend	504	DB51404	13,989
<b>TOTAL Brush And Weeds</b>	<b>1,175</b>		<b>14,596</b>
Snow Removal, Pers Serv	55,598	DB51421	60,900
Snow Removal, Contr Expend	232,137	DB51424	279,362
<b>TOTAL Snow Removal</b>	<b>287,735</b>		<b>340,262</b>
<b>TOTAL Transportation</b>	<b>1,200,364</b>		<b>1,575,069</b>
State Retirement, Empl Bnfts	71,013	DB90108	66,006
Social Security, Empl Bnfts	33,204	DB90308	35,837
Worker's Compensation, Empl Bnfts	21,220	DB90408	22,557
Disability Insurance, Empl Bnfts	146	DB90558	212
Hospital & Medical (dental) Ins, Empl Bnft	75,946	DB90608	111,358
<b>TOTAL Employee Benefits</b>	<b>201,529</b>		<b>235,970</b>
Debt Principal, Bond Anticipation Notes		DB97306	46,564
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>46,564</b>
Debt Interest, Bond Anticipation Notes		DB97307	4,537
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>4,537</b>
<b>TOTAL Expenditures</b>	<b>1,401,893</b>		<b>1,862,140</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,401,893</b>		<b>1,862,140</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>756,480</b>	<b>DB8021</b>	<b>1,002,199</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>756,480</b>	<b>DB8022</b>	<b>1,002,199</b>
ADD - REVENUES AND OTHER SOURCES	1,647,612		1,908,446
DEDUCT - EXPENDITURES AND OTHER USES	1,401,893		1,862,140
<b>Fund Balance - End of Year</b>	<b>1,002,199</b>	<b>DB8029</b>	<b>1,048,505</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	1,112,000	DB1199N	1,450,000
Est Rev - Intergovernmental Charges	124,000	DB2399N	124,000
Est Rev - State Aid	132,918	DB3099N	132,918
<b>TOTAL Estimated Revenues</b>	<b>1,368,918</b>		<b>1,706,918</b>
Estimated - Interfund Transfer		DB5031N	160,316
Appropriated Fund Balance	152,387	DB599N	
<b>TOTAL Estimated Other Sources</b>	<b>152,387</b>		<b>160,316</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,521,305</b>		<b>1,867,234</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	1,284,128	DB5999N	1,514,038
App - Employee Benefits	237,177	DB9199N	295,272
App - Debt Service		DB9899N	57,924
<b>TOTAL Appropriations</b>	<b>1,521,305</b>		<b>1,867,234</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,521,305</b>		<b>1,867,234</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	658,068	H200	513,714
<b>TOTAL Cash</b>	<b>658,068</b>		<b>513,714</b>
Due From Other Governments	10,839	H440	
<b>TOTAL Due From Other Governments</b>	<b>10,839</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>668,907</b>		<b>513,714</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	251,983	H600	192,000
<b>TOTAL Accounts Payable</b>	<b>251,983</b>		<b>192,000</b>
Bond Anticipation Notes Payable	239,864	H626	193,300
<b>TOTAL Notes Payable</b>	<b>239,864</b>		<b>193,300</b>
Other Liabilities		H688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	42,912	H630	42,912
<b>TOTAL Due To Other Funds</b>	<b>42,912</b>		<b>42,912</b>
<b>TOTAL Liabilities</b>	<b>534,759</b>		<b>428,212</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	134,148	H915	85,502
<b>TOTAL Assigned Fund Balance</b>	<b>134,148</b>		<b>85,502</b>
<b>TOTAL Fund Balance</b>	<b>134,148</b>		<b>85,502</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>668,907</b>		<b>513,714</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
St Aid, Other	22,464	H3297	7,261
<b>TOTAL State Aid</b>	<b>22,464</b>		<b>7,261</b>
<b>TOTAL Revenues</b>	<b>22,464</b>		<b>7,261</b>
Bans Redeemed From Appropriations		H5731	46,564
Installment Purchase Debt		H5785	192,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>238,564</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>238,564</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,464</b>		<b>245,825</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay	62,328	H14402	88,149
<b>TOTAL Engineer</b>	<b>62,328</b>		<b>88,149</b>
<b>TOTAL General Government Support</b>	<b>62,328</b>		<b>88,149</b>
Perm Improve Highway, Equip & Cap Outlay	8,490	H51122	14,321
<b>TOTAL Perm Improve Highway</b>	<b>8,490</b>		<b>14,321</b>
Machinery, Equip & Cap Outlay	239,864	H51302	192,000
<b>TOTAL Machinery</b>	<b>239,864</b>		<b>192,000</b>
<b>TOTAL Transportation</b>	<b>248,354</b>		<b>206,321</b>
Sewage Treat Disp, Equip & Cap Outlay	190	H81302	
<b>TOTAL Sewage Treat Disp</b>	<b>190</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>190</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>310,872</b>		<b>294,470</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>310,872</b>		<b>294,470</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>422,555</b>	<b>H8021</b>	<b>134,147</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>422,555</b>	<b>H8022</b>	<b>134,147</b>
ADD - REVENUES AND OTHER SOURCES	22,464		245,825
DEDUCT - EXPENDITURES AND OTHER USES	310,872		294,470
<b>Fund Balance - End of Year</b>	<b>134,147</b>	<b>H8029</b>	<b>85,502</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	717,680	K101	717,680
Buildings	2,386,191	K102	2,386,191
Improvements Other Than Buildings	1,356,997	K103	1,356,997
Machinery And Equipment	2,767,596	K104	2,767,596
Infrastructure	3,982,320	K106	3,982,320
<b>TOTAL Fixed Assets (net)</b>	<b>11,210,784</b>		<b>11,210,784</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,210,784</b>		<b>11,210,784</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	11,210,784	K159	11,210,784
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>11,210,784</b>		<b>11,210,784</b>
<b>TOTAL Fund Balance</b>	<b>11,210,784</b>		<b>11,210,784</b>
<b>TOTAL</b>	<b>11,210,784</b>		<b>11,210,784</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SD200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	16,305	SD230	14,784
<b>TOTAL Restricted Assets</b>	<b>16,305</b>		<b>14,784</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,305</b>		<b>14,784</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	16,305	SD915	14,785
<b>TOTAL Assigned Fund Balance</b>	<b>16,305</b>		<b>14,785</b>
<b>TOTAL Fund Balance</b>	<b>16,305</b>		<b>14,785</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,305</b>		<b>14,785</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		SD1001	5,000
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>5,000</b>



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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Drainage, Contr Expend	6,093	SD85404	6,520
<b>TOTAL Drainage</b>	<b>6,093</b>		<b>6,520</b>
<b>TOTAL Home And Community Services</b>	<b>6,093</b>		<b>6,520</b>
<b>TOTAL Expenditures</b>	<b>6,093</b>		<b>6,520</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,093</b>		<b>6,520</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>22,398</b>	<b>SD8021</b>	<b>16,305</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>22,398</b>	<b>SD8022</b>	<b>16,305</b>
ADD - REVENUES AND OTHER SOURCES			5,000
DEDUCT - EXPENDITURES AND OTHER USES	6,093		6,520
<b>Fund Balance - End of Year</b>	<b>16,305</b>	<b>SD8029</b>	<b>14,785</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SF200	316
<b>TOTAL Cash</b>	<b>0</b>		<b>316</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>316</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	316	SF630	316
<b>TOTAL Due To Other Funds</b>	<b>316</b>		<b>316</b>
<b>TOTAL Liabilities</b>	<b>316</b>		<b>316</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-316	SF917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-316</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-316</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>316</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	254,515	SF1001	247,256
<b>TOTAL Real Property Taxes</b>	<b>254,515</b>		<b>247,256</b>
<b>TOTAL Revenues</b>	<b>254,515</b>		<b>247,256</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>254,515</b>		<b>247,256</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	254,831	SF34104	246,940
<b>TOTAL Fire Protection</b>	<b>254,831</b>		<b>246,940</b>
<b>TOTAL Public Safety</b>	<b>254,831</b>		<b>246,940</b>
<b>TOTAL Expenditures</b>	<b>254,831</b>		<b>246,940</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>254,831</b>		<b>246,940</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	<b>-316</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	<b>-316</b>
ADD - REVENUES AND OTHER SOURCES	254,515		247,256
DEDUCT - EXPENDITURES AND OTHER USES	254,831		246,940
<b>Fund Balance - End of Year</b>	<b>-316</b>	<b>SF8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,211	SL200	2,257
<b>TOTAL Cash</b>	<b>3,211</b>		<b>2,257</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,211</b>		<b>2,257</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,372	SL600	711
<b>TOTAL Accounts Payable</b>	<b>1,372</b>		<b>711</b>
<b>TOTAL Liabilities</b>	<b>1,372</b>		<b>711</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,839	SL915	1,546
<b>TOTAL Assigned Fund Balance</b>	<b>1,839</b>		<b>1,546</b>
<b>TOTAL Fund Balance</b>	<b>1,839</b>		<b>1,546</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,211</b>		<b>2,257</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	8,500	SL1001	8,500
<b>TOTAL Real Property Taxes</b>	<b>8,500</b>		<b>8,500</b>
<b>TOTAL Revenues</b>	<b>8,500</b>		<b>8,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,500</b>		<b>8,500</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	8,254	SL51824	8,793
<b>TOTAL Street Lighting</b>	<b>8,254</b>		<b>8,793</b>
<b>TOTAL Transportation</b>	<b>8,254</b>		<b>8,793</b>
<b>TOTAL Expenditures</b>	<b>8,254</b>		<b>8,793</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,254</b>		<b>8,793</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,593</b>	<b>SL8021</b>	<b>1,839</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,593</b>	<b>SL8022</b>	<b>1,839</b>
ADD - REVENUES AND OTHER SOURCES	8,500		8,500
DEDUCT - EXPENDITURES AND OTHER USES	8,254		8,793
<b>Fund Balance - End of Year</b>	<b>1,839</b>	<b>SL8029</b>	<b>1,546</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SM200	322
<b>TOTAL Cash</b>	<b>0</b>		<b>322</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>322</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	322	SM630	322
<b>TOTAL Due To Other Funds</b>	<b>322</b>		<b>322</b>
<b>TOTAL Liabilities</b>	<b>322</b>		<b>322</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-322	SM917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-322</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-322</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>322</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	66,909	SM1001	66,252
<b>TOTAL Real Property Taxes</b>	<b>66,909</b>		<b>66,252</b>
<b>TOTAL Revenues</b>	<b>66,909</b>		<b>66,252</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>66,909</b>		<b>66,252</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Ambulance, Contr Expend	67,231	SM45404	65,930
<b>TOTAL Ambulance</b>	<b>67,231</b>		<b>65,930</b>
<b>TOTAL Health</b>	<b>67,231</b>		<b>65,930</b>
<b>TOTAL Expenditures</b>	<b>67,231</b>		<b>65,930</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>67,231</b>		<b>65,930</b>



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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SM8021</b>	<b>-322</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>SM8022</b>	<b>-322</b>
ADD - REVENUES AND OTHER SOURCES	66,909		66,252
DEDUCT - EXPENDITURES AND OTHER USES	67,231		65,930
<b>Fund Balance - End of Year</b>	<b>-322</b>	<b>SM8029</b>	

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	166,073	SS200	206,380
Petty Cash	100	SS210	100
<b>TOTAL Cash</b>	<b>166,173</b>		<b>206,480</b>
Sewer Rents Receivable	16,312	SS360	12,210
<b>TOTAL Other Receivables (net)</b>	<b>16,312</b>		<b>12,210</b>
Due From Other Funds	23,471	SS391	23,471
<b>TOTAL Due From Other Funds</b>	<b>23,471</b>		<b>23,471</b>
Prepaid Expenses		SS480	1,011
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>1,011</b>
Cash Special Reserves	200,810	SS230	200,810
<b>TOTAL Restricted Assets</b>	<b>200,810</b>		<b>200,810</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>406,766</b>		<b>443,982</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,851	SS600	4,514
<b>TOTAL Accounts Payable</b>	<b>1,851</b>		<b>4,514</b>
Accrued Liabilities		SS601	435
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>435</b>
Due To Employees' Retirement System	9,626	SS637	
<b>TOTAL Due To Other Governments</b>	<b>9,626</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>11,477</b>		<b>4,949</b>
<b>Fund Balance</b>			
Not in Spendable Form		SS806	1,011
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>1,011</b>
Capital Reserve	200,810	SS878	200,810
<b>TOTAL Restricted Fund Balance</b>	<b>200,810</b>		<b>200,810</b>
Assigned Appropriated Fund Balance	22,764	SS914	26,039
Assigned Unappropriated Fund Balance	171,715	SS915	211,173
<b>TOTAL Assigned Fund Balance</b>	<b>194,479</b>		<b>237,212</b>
<b>TOTAL Fund Balance</b>	<b>395,289</b>		<b>439,033</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>406,766</b>		<b>443,982</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sewer Rents	138,940	SS2120	142,929
Interest & Penalties On Sewer Accts	2,815	SS2128	3,345
<b>TOTAL Departmental Income</b>	<b>141,755</b>		<b>146,274</b>
Interest And Earnings	255	SS2401	689
<b>TOTAL Use of Money And Property</b>	<b>255</b>		<b>689</b>
Refunds of Prior Year's Expenditures	200	SS2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>200</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>142,210</b>		<b>146,963</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>142,210</b>		<b>146,963</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EpdCode	2021
<b>Expenditures</b>			
Sewer Administration, Pers Serv	1,105	SS81101	1,917
Sewer Administration, Contr Expend	1,948	SS81104	4,004
<b>TOTAL Sewer Administration</b>	<b>3,053</b>		<b>5,921</b>
Sanitary Sewers, Equip & Cap Outlay	7,392	SS81202	4,281
Sanitary Sewers, Contr Expend	16,321	SS81204	18,054
<b>TOTAL Sanitary Sewers</b>	<b>23,713</b>		<b>22,335</b>
Sewage Treat Disp, Pers Serv	47,112	SS81301	47,083
Sewage Treat Disp, Equip & Cap Outlay	6,500	SS81302	8,809
Sewage Treat Disp, Contr Expend	9,513	SS81304	3,355
<b>TOTAL Sewage Treat Disp</b>	<b>63,125</b>		<b>59,247</b>
<b>TOTAL Home And Community Services</b>	<b>89,891</b>		<b>87,503</b>
State Retirement, Empl Bnfts	18,995	SS90108	138
Social Security , Empl Bnfts	3,699	SS90308	3,673
Worker's Compensation, Empl Bnfts	1,751	SS90408	1,918
Unemployment Insurance, Empl Bnfts	1,738	SS90508	
Disability Insurance, Empl Bnfts	164	SS90558	31
Hospital & Medical (dental) Ins, Empl Bnft	6,337	SS90608	9,955
<b>TOTAL Employee Benefits</b>	<b>32,684</b>		<b>15,715</b>
<b>TOTAL Expenditures</b>	<b>122,575</b>		<b>103,218</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>122,575</b>		<b>103,218</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>375,653</b>	<b>SS8021</b>	<b>395,288</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>375,653</b>	<b>SS8022</b>	<b>395,288</b>
ADD - REVENUES AND OTHER SOURCES	142,210		146,963
DEDUCT - EXPENDITURES AND OTHER USES	122,575		103,218
<b>Fund Balance - End of Year</b>	<b>395,288</b>	<b>SS8029</b>	<b>439,033</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	128,000	SS1299N	128,000
Est Rev - Intergovernmental Charges	1,500	SS2399N	1,500
<b>TOTAL Estimated Revenues</b>	<b>129,500</b>		<b>129,500</b>
Appropriated Fund Balance	22,764	SS599N	26,039
<b>TOTAL Estimated Other Sources</b>	<b>22,764</b>		<b>26,039</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>152,264</b>		<b>155,539</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	122,801	SS8999N	130,808
App - Employee Benefits	24,463	SS9199N	19,731
<b>TOTAL Appropriations</b>	<b>147,264</b>		<b>150,539</b>
App - Interfund Transfer	5,000	SS9999N	5,000
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>152,264</b>		<b>155,539</b>



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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	587,491	SW200	515,624
Petty Cash	100	SW210	100
<b>TOTAL Cash</b>	<b>587,591</b>		<b>515,724</b>
Water Rents Receivable		SW350	58,857
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>58,857</b>
Due From Other Funds		SW391	14,425
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>14,425</b>
Prepaid Expenses		SW480	9,881
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>9,881</b>
Cash Special Reserves	618,124	SW230	622,384
<b>TOTAL Restricted Assets</b>	<b>618,124</b>		<b>622,384</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,205,715</b>		<b>1,221,271</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	8,023	SW600	19,954
<b>TOTAL Accounts Payable</b>	<b>8,023</b>		<b>19,954</b>
Accrued Liabilities	4,144	SW601	4,455
<b>TOTAL Accrued Liabilities</b>	<b>4,144</b>		<b>4,455</b>
Other Liabilities	866	SW688	
<b>TOTAL Other Liabilities</b>	<b>866</b>		<b>0</b>
Due To Employees' Retirement System	22,238	SW637	
<b>TOTAL Due To Other Governments</b>	<b>22,238</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>35,271</b>		<b>24,409</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	9,881
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>9,881</b>
Capital Reserve	115,792	SW878	622,384
<b>TOTAL Restricted Fund Balance</b>	<b>115,792</b>		<b>622,384</b>
Assigned Appropriated Fund Balance	166,825	SW914	109,396
Assigned Unappropriated Fund Balance	887,827	SW915	455,201
<b>TOTAL Assigned Fund Balance</b>	<b>1,054,652</b>		<b>564,597</b>
<b>TOTAL Fund Balance</b>	<b>1,170,444</b>		<b>1,196,862</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,205,715</b>		<b>1,221,271</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	124,611	SW1001	124,817
<b>TOTAL Real Property Taxes</b>	<b>124,611</b>		<b>124,817</b>
Other Payments In Lieu of Taxes		SW1081	300
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>300</b>
Metered Water Sales	509,387	SW2140	563,932
Unmetered Water Sales		SW2142	
Water Service Charges	1,685	SW2144	6,495
Interest & Penalties On Water Rents	6,736	SW2148	9,010
<b>TOTAL Departmental Income</b>	<b>517,808</b>		<b>579,437</b>
Interest And Earnings	30	SW2401	7,293
<b>TOTAL Use of Money And Property</b>	<b>30</b>		<b>7,293</b>
Sales, Other		SW2655	360
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>360</b>
Refunds of Prior Year's Expenditures	705	SW2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>705</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>643,154</b>		<b>712,207</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>643,154</b>		<b>712,207</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Water Administration, Pers Serv	6,157	SW83101	10,881
Water Administration, Equip & Cap Outlay		SW83102	7,902
Water Administration, Contr Expend	5,852	SW83104	
<b>TOTAL Water Administration</b>	<b>12,009</b>		<b>18,783</b>
Source Supply Pwr & Pump, Pers Serv	111,545	SW83201	111,066
Source Supply Pwr & Pump, Equip & Cap Outlay	26,559	SW83202	34,461
Source Supply Pwr & Pump, Contr Expend	78,685	SW83204	100,528
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>216,789</b>		<b>246,055</b>
Water Trans & Distrib, Pers Serv	187,621	SW83401	201,354
Water Trans & Distrib, Equip & Cap Outlay	1,021	SW83402	16,996
Water Trans & Distrib, Contr Expend	57,205	SW83404	65,806
<b>TOTAL Water Trans &amp; Distrib</b>	<b>245,847</b>		<b>284,156</b>
<b>TOTAL Home And Community Services</b>	<b>474,645</b>		<b>548,994</b>
State Retirement, Empl Bnfts	30,766	SW90108	38,570
Social Security , Empl Bnfts	23,890	SW90308	24,988
Worker's Compensation, Empl Bnfts	9,745	SW90408	16,033
Unemployment Insurance, Empl Bnfts	3,233	SW90508	
Disability Insurance, Empl Bnfts		SW90558	139
Hospital & Medical (dental) Ins, Empl Bnft	33,283	SW90608	52,804
<b>TOTAL Employee Benefits</b>	<b>100,917</b>		<b>132,534</b>
Debt Principal, Serial Bonds	1,400	SW97106	1,208
<b>TOTAL Debt Principal</b>	<b>1,400</b>		<b>1,208</b>
Debt Interest, Serial Bonds	2,480	SW97107	3,917
<b>TOTAL Debt Interest</b>	<b>2,480</b>		<b>3,917</b>
<b>TOTAL Expenditures</b>	<b>579,442</b>		<b>686,653</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>579,442</b>		<b>686,653</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,106,733</b>	<b>SW8021</b>	<b>1,170,445</b>
Prior Period Adj -Increase In Fund Balance		SW8012	863
<b>Restated Fund Balance - Beg of Year</b>	<b>1,106,733</b>	<b>SW8022</b>	<b>1,171,308</b>
ADD - REVENUES AND OTHER SOURCES	643,154		712,207
DEDUCT - EXPENDITURES AND OTHER USES	579,442		686,653
<b>Fund Balance - End of Year</b>	<b>1,170,445</b>	<b>SW8029</b>	<b>1,196,861</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	125,117	SW1049N	124,849
Est Rev - Departmental Income	508,600	SW1299N	507,600
<b>TOTAL Estimated Revenues</b>	<b>633,717</b>		<b>632,449</b>
Appropriated Fund Balance	166,825	SW599N	109,396
<b>TOTAL Estimated Other Sources</b>	<b>166,825</b>		<b>109,396</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>800,542</b>		<b>741,845</b>

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

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	615,705	SW8999N	479,373
App - Employee Benefits	121,950	SW9199N	199,553
App - Debt Service	3,917	SW9899N	3,949
<b>TOTAL Appropriations</b>	<b>741,572</b>		<b>682,875</b>
App - Interfund Transfer	58,970	SW9999N	58,970
<b>TOTAL Other Uses</b>	<b>58,970</b>		<b>58,970</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>800,542</b>		<b>741,845</b>

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

Balance Sheet

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

Balance Sheet

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,182,732	W129	311,806
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,182,732</b>		<b>311,806</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,182,732</b>		<b>311,806</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable		W626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Net Pension Liability -Proportionate Share	1,089,803	W638	4,350
Installment Purchase Debt		W685	192,000
Compensated Absences	39,229	W687	62,964
<b>TOTAL Other Liabilities</b>	<b>1,129,032</b>		<b>259,314</b>
Bonds Payable	53,700	W628	52,492
<b>TOTAL Bond And Long Term Liabilities</b>	<b>53,700</b>		<b>52,492</b>
<b>TOTAL Liabilities</b>	<b>1,182,732</b>		<b>311,806</b>
<b>TOTAL Liabilities</b>	<b>1,182,732</b>		<b>311,806</b>

**TOWN OF Gorham**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

6/24/2022

County of: Ontario

Municipal Code: 320333200000

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
2004	BOND E	Water			12/15/2004	12/15/2042	4.50%		\$71,451	\$53,700	\$1,208	\$0	\$0		\$52,492
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$53,700</b>	<b>\$1,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,492</b>
2021	IPC E	2019 Cat Loader			09/01/2021	09/01/2026	1.84%		\$192,000	\$0	\$0		\$0		\$192,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>
2020	BAN N	2021 INTERNATIONAL DUMP TRUCK			12/17/2020	10/25/2025	2.24%		\$239,864	\$239,864	\$46,564	\$0	\$0		\$193,300
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$239,864</b>	<b>\$46,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,300</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$192,000</b>	<b>\$293,564</b>	<b>\$47,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,792</b>

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$5,461,476.00
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$5,461,476.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,430,605.00
Total		\$5,680,605.00
 <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 Gorham  
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
****-1255	\$1,960,226	\$394	\$0	\$1,960,620
****-1263	\$466,455	\$2,644	\$0	\$469,099
****-1304	\$122,970	\$0	\$0	\$122,970
****-1354	\$2,126,547	\$0	\$0	\$2,126,547
****-6620	\$785,077	\$0	\$22,229	\$762,848
Total Adjusted Bank Balance				\$5,442,084
Petty Cash				\$1,125.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$5,443,209
Total Cash Balance All Funds			9ZCASHB *	\$5,443,209
* Must be equal				



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

<b>Total Full Time Employees:</b>		20			
<b>Total Part Time Employees:</b>		15			
<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	\$183,143.00	20	6	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$102,643.00	20	15	
90408	Worker's Compensation Insurance	\$79,762.00	20	15	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$917.00	20	15	
90608	Hospital and Medical (Dental) Insurance	\$264,389.00	15		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$630,854.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$630,854.00</b>			



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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$13,734	6,027	gallons	
Diesel Fuel	\$64,538	28,855	gallons	
Fuel Oil	\$7,048	2,509	gallons	
Natural Gas	\$3,609	3,895	cubic feet	
Electricity	\$30,221	530,494	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Fred Lightfoote, hereby certify that I am the Chief Fiscal Officer of the Town of Gorham, and that the information provided in the annual financial report of the Town of Gorham, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Gorham, and adopted by me as my signature for use in conjunction with the filing of the Town of Gorham's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Gorham's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

EFPR Solutions LLC  
Name of Report Preparer if  
different than Chief Fiscal Officer

Fred Lightfoote  
Name

(585) 736-2520  
Telephone Number

Supervisor  
Title

4736 South St., Gorham NY 14661  
Official Address

06/24/2022  
Date of Certification

(585) 526-2151  
Official Telephone Number

TOWN OF Gorham  
Financial Comments  
For the Fiscal Year Ending 2021

(SW) WATER

Adjustment Reason

Account Code SW801: Prior Period Adj