

County: Clinton
MuniCode: 090421501220

Village of Dannemora

Fiscal Year: 2020
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%	2020	0.00
		Data Required Assigned and Unassigned Fund Balance (codes 915 & 917) 449,895 Gross Expenditures 1,107,513 Calculation Assigned and Unassigned Fund Balance ÷ Gross Expenditures 40.62%		
	2 Total Fund Balance	General Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Point > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%	2020	0.00
		Data Required Total Fund Balance (code 8029) 698,197 Gross Expenditures 1,107,513 Calculation Total Fund Balance ÷ Gross Expenditures 63.04%		
Operating Deficits	3 Operating Deficit	Combined Funds 10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years	2018	3.33
	4 Cash Ratio	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2020	0.00
Cash Position	5 Cash % of Monthly Expenditures	Combined Funds 10 points ≤ 33.33% 6.67 Points > 33.33% But ≤ 66.67% 3.33 Points > 66.67% But ≤ 100% 0 Points > 100%	2020	0.00
Use of Short- Term Cash- Flow Debt	6 Short-Term Cash- Flow Debt Issuance	All Funds 5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%	2020	0.00
	7 Short-Term Cash- Flow Debt Issuance Trend	All Funds 5 Points = Issuance In Each of Last Three Years 3.33 Points = Issuance In Each of Last Two Years 1.67 Points = Issuance In Current Year 0 Points = No Issuance In Current Year	2018	0.00

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Category	Indicator	Scoring	Fiscal Year End	Points		
Fixed Costs	8 Personal Services and Employee Benefits	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 75% 3.33 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1.67 Points = Last Three Fiscal Year Average ≥ 65% But < 70% 0 Points = Last Three Fiscal Year Average < 65%	2018	Data Required	0.00	
				Personal Services and Employee Benefits		806,186
			Total Revenues	2,040,448		
			Calculation			
			Personal Services and Employee Benefits ÷ Total Revenues	39.51%		
			2019	Data Required		
				Personal Services and Employee Benefits		872,982
			Total Revenues	2,068,512		
	Calculation					
	Personal Services and Employee Benefits ÷ Total Revenues	42.20%				
	2020	Data Required				
		Personal Services and Employee Benefits	922,491			
	Total Revenues	2,083,401				
	Calculation					
	Personal Services and Employee Benefits ÷ Total Revenues	44.28%				
	Calculation (Average)					
3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues)	42.00%					
9 Debt Service % Revenue	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 20% 3.33 Points = Last Three Fiscal Year Average ≥ 15% But < 20% 1.67 Points = Last Three Fiscal Year Average ≥ 10% But < 15% 0 Points = Last Three Fiscal Year Average < 10%	2018	Data Required	5.00		
			Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)		426,300	
		Total Revenues	2,040,448			
		Calculation				
		Debt Service ÷ Total Revenues	20.89%			
		2019	Data Required			
			Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)		428,710	
		Total Revenues	2,068,512			
		Calculation				
		Debt Service ÷ Total Revenues	20.73%			
		2020	Data Required			
			Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)		420,943	
Total Revenues	2,083,401					
Calculation						
Debt Service ÷ Total Revenues	20.20%					
Calculation (Average)						
3 Year Average (Debt Service ÷ Total Revenues)	20.61%					
Total ¹ :				8.3		

General Fund Villages A
Combined Funds A, FX, G, ES, EW

Gross Revenues = Revenues and Other Sources
Total Revenues = Revenues
Gross Expenditures = Expenditures and Other Uses

Point Range (Out of 100 total pts)
 Significant Fiscal Stress 65 - 100
 Moderate Fiscal Stress 55 - 64.9
 Susceptible Fiscal Stress 45 - 54.9
 No Designation 0 - 44.9

¹Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.