**County:** Oneida
**MuniCode:** 300302600000

# Town of Annsville

**Fiscal Year:** 2023
**Stress Level:** No Designation

| Category | Indicator | Scoring | Fiscal Year End | | | Points |
|---|---|---|---|---|---|---|
| Year End Fund Balance | 1<br>Assigned and Unassigned Fund Balance | **General Fund and Highway Town-wide Fund**<br>25 Points ≤ 0%<br>18.75 Points > 0% But ≤ 3.33%<br>12.50 Points > 3.33% But ≤ 6.67%<br>6.25 Points > 6.67% But ≤ 10%<br>0 Points > 10% | 2023 | **Data Required**<br>Assigned and Unassigned Fund Balance (codes 915 & 917)<br>Gross Expenditures<br>**Calculation**<br>Assigned and Unassigned Fund Balance ÷ Gross Expenditures | <br>1,205,762<br>2,561,136<br><br>47.08% | 0.00 |
| | 2<br>Total Fund Balance | **General Fund and Highway Town-wide Fund**<br>25 Points ≤ 0%<br>18.75 Points > 0% But ≤ 10%<br>12.50 Points > 10% But ≤ 15%<br>6.25 Points > 15% But ≤ 20%<br>0 Points > 20% | 2023 | **Data Required**<br>Total Fund Balance (code 8029)<br>Gross Expenditures<br>**Calculation**<br>Total Fund Balance ÷ Gross Expenditures | <br>1,520,565<br>2,561,136<br><br>59.37% | 0.00 |
| Operating Deficits | 3<br>Operating Deficit | **Combined Funds**<br>10 Points = Deficit < 0% in 3/3 Last Fiscal Years<br>6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years<br>3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years<br>0 Points = Deficit < 0% in 0/3 Last Fiscal Years | 2021 | **Data Required**<br>Gross Revenues<br>Gross Expenditures<br>**Calculation**<br>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures | <br>2,386,895<br>2,302,853<br><br>3.65% | 3.33 |
| | | | 2022 | **Data Required**<br>Gross Revenues<br>Gross Expenditures<br>**Calculation**<br>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures | <br>2,156,129<br>2,290,866<br><br>-5.88% | |
| | | | 2023 | **Data Required**<br>Gross Revenues<br>Gross Expenditures<br>**Calculation**<br>(Gross Revenues - Gross Expenditures) ÷ Gross Expenditures | <br>3,571,649<br>2,719,687<br><br>31.33% | |
| Cash Position | 4<br>Cash Ratio | **Combined Funds**<br>10 Points ≤ 50%<br>6.67 Points > 50% But ≤ 75%<br>3.33 Points > 75% But ≤ 100%<br>0 Points > 100% | 2023 | **Data Required**<br>Cash and Investments (codes 200-223, 450, 451)<br>Net Current Liability (codes 600-626, 631-637 & 639-668 less codes 280, 290, 295)<br>**Calculation**<br>Cash and Investments ÷ Net Current Liability | <br>1,411,760<br>0<br> | 0.00 |
| | 5<br>Cash % of Monthly Expenditures | **Combined Funds**<br>10 Points ≤ 33.33%<br>6.67 Points > 33.33% But ≤ 66.67%<br>3.33 Points > 66.67% But ≤ 100%<br>0 Points > 100% | 2023 | **Data Required**<br>Cash and Investments (codes 200, 201, 450, 451)<br>Average Monthly Gross Expenditures (Gross Expenditures ÷ 12)<br>**Calculation**<br>Cash and Investments ÷ Average Monthly Gross Expenditures | <br>1,411,760<br>226,641<br><br>622.91% | 0.00 |
| Use of Short-Term Cash-Flow Debt | 6<br>Short-Term Cash-Flow Debt Issuance | **All Funds**<br>5 Points > 15%<br>3.33 Points > 5% But ≤ 15%<br>1.67 Points > 0% But ≤ 5%<br>0 Points = 0% | 2023 | **Data Required**<br>Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes)<br>Total Revenues (General Fund Only)<br>**Calculation**<br>Short-Term Debt Issued ÷ Total Revenues (General Fund Only) | <br>0<br>777,083<br><br>0.00% | 0.00 |
| | 7<br>Short-Term Cash-Flow Debt Issuance Trend | **All Funds**<br>5 Points = Issuance In Each of Last Three Years<br>3.33 Points = Issuance In Each of Last Two Years<br>1.67 Points = Issuance In Current Year<br>0 Points = No Issuance In Current Year | 2021 | **Data Required**<br>Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) | <br>0 | 0.00 |
| | | | 2022 | Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) | 0 | |
| | | | 2023 | Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) | 0 | |

**County:** Oneida
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# Town of Annsville

**Fiscal Year:** 2023
**Stress Level:** No Designation

| Category | Indicator | Scoring | Fiscal Year End | | | Points |
|---|---|---|---|---|---|---|
| Fixed Costs | 8 Personal Services and Employee Benefits | **All Funds (Except Capital Projects)**<br>5 Points = Last Three Fiscal Year Average ≥ 75%<br>3.33 Points = Last Three Fiscal Year Average ≥ 70% But < 75%<br>1.67 Points = Last Three Fiscal Year Average ≥ 65% But < 70%<br>0 Points = Last Three Fiscal Year Average < 65% | 2021 | **Data Required**<br>Personal Services and Employee Benefits<br>Total Revenues<br>**Calculation**<br>Personal Services and Employee Benefits ÷ Total Revenues | <br>832,753<br>2,553,000<br><br>32.62% | 0.00 |
| | | | 2022 | **Data Required**<br>Personal Services and Employee Benefits<br>Total Revenues<br>**Calculation**<br>Personal Services and Employee Benefits ÷ Total Revenues | <br>854,423<br>2,326,196<br><br>36.73% | |
| | | | 2023 | **Data Required**<br>Personal Services and Employee Benefits<br>Total Revenues<br>**Calculation**<br>Personal Services and Employee Benefits ÷ Total Revenues | <br>905,142<br>3,645,739<br><br>24.83% | |
| | | | | **Calculation (Average)**<br>3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues) | <br>31.39% | |
| | 9 Debt Service % Revenue | **All Funds (Except Capital Projects)**<br>5 Points = Last Three Fiscal Year Average ≥ 20%<br>3.33 Points = Last Three Fiscal Year Average ≥ 15% But < 20%<br>1.67 Points = Last Three Fiscal Year Average ≥ 10% But < 15%<br>0 Points = Last Three Fiscal Year Average < 10% | 2021 | **Data Required**<br>Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)<br>Total Revenues<br>**Calculation**<br>Debt Service ÷ Total Revenues | <br>153,394<br>2,553,000<br><br>6.01% | 0.00 |
| | | | 2022 | **Data Required**<br>Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)<br>Total Revenues<br>**Calculation**<br>Debt Service ÷ Total Revenues | <br>153,159<br>2,326,196<br><br>6.58% | |
| | | | 2023 | **Data Required**<br>Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792)<br>Total Revenues<br>**Calculation**<br>Debt Service ÷ Total Revenues | <br>79,736<br>3,645,739<br><br>2.19% | |
| | | | | **Calculation (Average)**<br>3 Year Average (Debt Service ÷ Total Revenues) | <br>4.93% | |
| | | | | | Total[1]: | 3.3 |

| | General Fund | Combined Funds |
|---|---|---|
| Towns | A, DA | A, B, DA, DB, FX, G, SS, SW, 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 |

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

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