

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of East Bloomfield  
County of Ontario  
For the Fiscal Year Ended 12/31/2017

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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 East Bloomfield

\*\*\* 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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CM2) TOWER DEP NO. 1
- (CM3) TOWER DEP NO. 2
- (CM4) RECREATION EXP TRUST
- (CM5) NORMAN EXP TRUST
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (EL) ENTERPRISE REFUSE/GARBAGE
- (H) CAPITAL PROJECTS
- (H1) PROJECTS PRIOR TO 2011
- (HW13) WATER DISTRICT PROJECT
- (HW15) WHALEN ROAD
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SS) SEWER
- (SW) WATER
- (SW1)WATER DISTRICT #1
- (SW2)WATER DISTRICT #2
- (SW22)WATER DISTRICT #2 EXT. 2
- (SW26)WATER DISTRICT #2 EXT. 6
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF East Bloomfield  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	186,824	A201	330,673
Petty Cash	300	A210	300
<b>TOTAL Cash</b>	<b>187,124</b>		<b>330,973</b>
Accounts Receivable	16,059	A380	6,591
<b>TOTAL Other Receivables (net)</b>	<b>16,059</b>		<b>6,591</b>
Due From Other Funds	37,885	A391	1,819
<b>TOTAL Due From Other Funds</b>	<b>37,885</b>		<b>1,819</b>
Due From Other Governments	32,074	A440	23,790
<b>TOTAL Due From Other Governments</b>	<b>32,074</b>		<b>23,790</b>
Prepaid Expenses	7,493	A480	8,663
<b>TOTAL Prepaid Expenses</b>	<b>7,493</b>		<b>8,663</b>
Cash In Time Deposits Special Reserves	61,485	A231	88,334
<b>TOTAL Restricted Assets</b>	<b>61,485</b>		<b>88,334</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>342,120</b>		<b>460,170</b>

TOWN OF East Bloomfield  
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	7,767	A600	4,393
<b>TOTAL Accounts Payable</b>	<b>7,767</b>		<b>4,393</b>
Accrued Liabilities	741	A601	809
<b>TOTAL Accrued Liabilities</b>	<b>741</b>		<b>809</b>
Other Liabilities	775	A688	850
<b>TOTAL Other Liabilities</b>	<b>775</b>		<b>850</b>
Due To Other Governments	6,793	A631	
<b>TOTAL Due To Other Governments</b>	<b>6,793</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,076</b>		<b>6,052</b>
<b>Fund Balance</b>			
Not in Spendable Form	7,493	A806	8,663
<b>TOTAL Nonspendable Fund Balance</b>	<b>7,493</b>		<b>8,663</b>
Capital Reserve	61,485	A878	88,334
<b>TOTAL Restricted Fund Balance</b>	<b>61,485</b>		<b>88,334</b>
Assigned Appropriated Fund Balance		A914	72,888
Assigned Unappropriated Fund Balance		A915	7,213
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>80,101</b>
Unassigned Fund Balance	257,066	A917	277,020
<b>TOTAL Unassigned Fund Balance</b>	<b>257,066</b>		<b>277,020</b>
<b>TOTAL Fund Balance</b>	<b>326,044</b>		<b>454,118</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>342,120</b>		<b>460,170</b>

TOWN OF East Bloomfield  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	445,157	A1001	604,675
<b>TOTAL Real Property Taxes</b>	<b>445,157</b>		<b>604,675</b>
Other Payments In Lieu of Taxes	1,698	A1081	117
Interest & Penalties On Real Prop Taxes	5,256	A1090	5,248
<b>TOTAL Real Property Tax Items</b>	<b>6,954</b>		<b>5,365</b>
Non Prop. Tax Dist By County	15,256	A1120	57,461
Franchises	4,604	A1170	4,401
<b>TOTAL Non Property Tax Items</b>	<b>19,860</b>		<b>61,862</b>
Clerk Fees	1,577	A1255	1,388
Park And Recreational Charges	20,352	A2001	22,561
Special Recreational Facility Charges	1,525	A2025	700
<b>TOTAL Departmental Income</b>	<b>23,454</b>		<b>24,769</b>
Interest And Earnings	466	A2401	446
Rental of Real Property	3,350	A2410	3,912
Natural Gas Leases And Royalties	16	A2420	54
Commissions	7,000	A2450	7,000
<b>TOTAL Use of Money And Property</b>	<b>10,832</b>		<b>11,412</b>
Games of Chance	10	A2530	10
Dog Licenses	9,356	A2544	9,342
<b>TOTAL Licenses And Permits</b>	<b>9,366</b>		<b>9,352</b>
Fines And Forfeited Bail	37,491	A2610	40,811
<b>TOTAL Fines And Forfeitures</b>	<b>37,491</b>		<b>40,811</b>
Sales of Equipment	250	A2665	
Insurance Recoveries	9,029	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,279</b>		<b>0</b>
Unclassified (specify)	2,299	A2770	25
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,299</b>		<b>25</b>
St Aid, Mortgage Tax	46,028	A3005	62,678
ST. Aid, Records Mgmt.		A3060	21,324
St Aid - Other (specify)	6,562	A3089	15,000
St Aid, Culture & Rec-Capital Proj	7,500	A3897	
<b>TOTAL State Aid</b>	<b>60,090</b>		<b>99,002</b>
<b>TOTAL Revenues</b>	<b>624,782</b>		<b>857,273</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>624,782</b>		<b>857,273</b>

TOWN OF East Bloomfield  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	12,427	A10101	13,324
Legislative Board, Contr Expend	20	A10104	137
<b>TOTAL Legislative Board</b>	<b>12,447</b>		<b>13,461</b>
Municipal Court, Pers Serv	36,565	A11101	36,589
Municipal Court, Contr Expend	4,449	A11104	5,197
<b>TOTAL Municipal Court</b>	<b>41,014</b>		<b>41,786</b>
Supervisor, pers Serv	34,331	A12201	33,080
Supervisor, contr Expend	9,298	A12204	4,586
<b>TOTAL Supervisor</b>	<b>43,629</b>		<b>37,666</b>
Tax Collection, pers Serv	4,329	A13301	4,329
Tax Collection, contr Expend	2,665	A13304	924
<b>TOTAL Tax Collection</b>	<b>6,994</b>		<b>5,253</b>
Budget, Pers Serv	2,166	A13401	2,166
<b>TOTAL Budget</b>	<b>2,166</b>		<b>2,166</b>
Assessment, Pers Serv	34,391	A13551	34,210
Assessment, Equip & Cap Outlay		A13552	2,080
Assessment, Contr Expend	4,546	A13554	3,450
<b>TOTAL Assessment</b>	<b>38,937</b>		<b>39,740</b>
Clerk, pers Serv	40,311	A14101	41,611
Clerk, contr Expend	4,743	A14104	3,745
<b>TOTAL Clerk</b>	<b>45,054</b>		<b>45,356</b>
Law, Contr Expend	3,849	A14204	3,663
<b>TOTAL Law</b>	<b>3,849</b>		<b>3,663</b>
Engineer, Contr Expend	3,555	A14404	
<b>TOTAL Engineer</b>	<b>3,555</b>		<b>0</b>
Elections, Contr Expend	3,000	A14504	3,000
<b>TOTAL Elections</b>	<b>3,000</b>		<b>3,000</b>
Records Mgmt, Contr Expend		A14604	21,125
<b>TOTAL Records Mgmt</b>	<b>0</b>		<b>21,125</b>
Buildings, Pers Serv	2,924	A16201	6,189
Buildings, Contr Expend	53,450	A16204	44,020
<b>TOTAL Buildings</b>	<b>56,374</b>		<b>50,209</b>
Central Data Process, Pers Serv		A16801	2,080
Central Data Process & Cap Outlay	10,467	A16802	7,590
Central Data Process, Contr Expend	19,636	A16804	24,418
<b>TOTAL Central Data Process</b>	<b>30,103</b>		<b>34,088</b>
Unallocated Insurance, Contr Expend	13,260	A19104	14,244
<b>TOTAL Unallocated Insurance</b>	<b>13,260</b>		<b>14,244</b>
Municipal Assn Dues, Contr Expend	1,099	A19204	1,099
<b>TOTAL Municipal Assn Dues</b>	<b>1,099</b>		<b>1,099</b>
Other Gen Govt Support, Contr Expend	135	A19894	150
<b>TOTAL Other Gen Govt Support</b>	<b>135</b>		<b>150</b>
<b>TOTAL General Government Support</b>	<b>301,616</b>		<b>313,006</b>
Traffic Control, Contr Expen	50,989	A33104	46,448
<b>TOTAL Traffic Control</b>	<b>50,989</b>		<b>46,448</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Control of Animals, Contr Expend	9,890	A35104	10,088
<b>TOTAL Control of Animals</b>	<b>9,890</b>		<b>10,088</b>
<b>TOTAL Public Safety</b>	<b>60,879</b>		<b>56,536</b>
Public Health, Pers Serv	600	A40101	600
<b>TOTAL Public Health</b>	<b>600</b>		<b>600</b>
<b>TOTAL Health</b>	<b>600</b>		<b>600</b>
Street Admin, Pers Serv	58,263	A50101	59,428
Street Admin, Contr Expend	1,410	A50104	1,594
<b>TOTAL Street Admin</b>	<b>59,673</b>		<b>61,022</b>
Street Lighting, Contr Expend	6,125	A51824	6,306
<b>TOTAL Street Lighting</b>	<b>6,125</b>		<b>6,306</b>
<b>TOTAL Transportation</b>	<b>65,798</b>		<b>67,328</b>
Other Eco & Dev, Contr Expend	33,100	A69894	32,560
<b>TOTAL Other Eco &amp; Dev</b>	<b>33,100</b>		<b>32,560</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>33,100</b>		<b>32,560</b>
Parks, Pers Serv	2,946	A71101	4,421
Parks, Contr Expend	149,936	A71104	37,252
<b>TOTAL Parks</b>	<b>152,882</b>		<b>41,673</b>
Playgr & Rec Centers, Pers Serv	19,993	A71401	24,941
Playgr & Rec Centers, Contr Expend	5,387	A71404	5,386
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>25,380</b>		<b>30,327</b>
Youth Prog, Contr Expend	4,337	A73104	120,000
<b>TOTAL Youth Prog</b>	<b>4,337</b>		<b>120,000</b>
Museum - Art Gallery, Contr Expend	6,000	A74504	6,000
<b>TOTAL Museum - Art Gallery</b>	<b>6,000</b>		<b>6,000</b>
Historian, Contr Expend	800	A75104	800
<b>TOTAL Historian</b>	<b>800</b>		<b>800</b>
Celebrations, Pers Serv		A75501	200
<b>TOTAL Celebrations</b>	<b>0</b>		<b>200</b>
<b>TOTAL Culture And Recreation</b>	<b>189,399</b>		<b>199,000</b>
Environmental Control, Contr Expend	2,310	A80904	2,351
<b>TOTAL Environmental Control</b>	<b>2,310</b>		<b>2,351</b>
Other Water, Contr Expend		A83894	2,197
<b>TOTAL Other Water</b>	<b>0</b>		<b>2,197</b>
Cemetery, Contr Expend	165	A88104	245
<b>TOTAL Cemetery</b>	<b>165</b>		<b>245</b>
<b>TOTAL Home And Community Services</b>	<b>2,475</b>		<b>4,793</b>
State Retirement System	25,341	A90108	25,386
Social Security, Employer Cont	18,928	A90308	20,043
Worker's Compensation, Empl Bnfts	4,222	A90408	5,253
Disability Insurance, Empl Bnfts		A90558	192

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	4,489	A90608	4,502
<b>TOTAL Employee Benefits</b>	<b>52,980</b>		<b>55,376</b>
<b>TOTAL Expenditures</b>	<b>706,847</b>		<b>729,199</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>706,847</b>		<b>729,199</b>



TOWN OF East Bloomfield  
Annual Update Document  
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	408,109	A8021	326,044
Restated Fund Balance - Beg of Year	408,109	A8022	326,044
ADD - REVENUES AND OTHER SOURCES	624,782		857,273
DEDUCT - EXPENDITURES AND OTHER USES	706,847		729,199
Fund Balance - End of Year	326,044	A8029	454,118

TOWN OF East Bloomfield  
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	605,978	A1049N	613,516
Est Rev - Real Property Tax Items	6,400	A1099N	4,785
Est Rev - Non Property Tax Items	61,861	A1199N	4,500
Est Rev - Departmental Income	26,250	A1299N	26,550
Est Rev - Use of Money And Property	10,360	A2499N	16,875
Est Rev - Licenses And Permits	10,500	A2599N	9,685
Est Rev - Fines And Forfeitures	35,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	250	A2799N	
Est Rev - State Aid	50,000	A3099N	45,000
<b>TOTAL Estimated Revenues</b>	<b>806,599</b>		<b>755,911</b>
Appropriated Reserve	5,000	A511N	45,000
Appropriated Fund Balance		A599N	72,888
<b>TOTAL Estimated Other Sources</b>	<b>5,000</b>		<b>117,888</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>811,599</b>		<b>873,799</b>

TOWN OF East Bloomfield  
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	347,667	A1999N	412,087
App - Public Safety	61,750	A3999N	63,000
App - Health	600	A4999N	
App - Transportation	68,528	A5999N	67,617
App - Economic Assistance And Opportunity	33,900	A6999N	400
App - Culture And Recreation	229,200	A7999N	227,225
App - Home And Community Services	5,600	A8999N	5,650
App - Employee Benefits	57,154	A9199N	68,445
App - Debt Service		A9899N	18,175
<b>TOTAL Appropriations</b>	<b>804,399</b>		<b>862,599</b>
App - Interfund Transfer	7,200	A9999N	11,200
<b>TOTAL Other Uses</b>	<b>7,200</b>		<b>11,200</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>811,599</b>		<b>873,799</b>

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

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	17,588	B201	22,084
Petty Cash	100	B210	100
<b>TOTAL Cash</b>	<b>17,688</b>		<b>22,184</b>
Due From Other Governments	40,955	B440	16,453
<b>TOTAL Due From Other Governments</b>	<b>40,955</b>		<b>16,453</b>
Prepaid Expenses	2,663	B480	3,222
<b>TOTAL Prepaid Expenses</b>	<b>2,663</b>		<b>3,222</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>61,306</b>		<b>41,859</b>

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

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	317	B600	29
<b>TOTAL Accounts Payable</b>	<b>317</b>		<b>29</b>
Accrued Liabilities	650	B601	671
<b>TOTAL Accrued Liabilities</b>	<b>650</b>		<b>671</b>
<b>TOTAL Liabilities</b>	<b>967</b>		<b>700</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,663	B806	3,222
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,663</b>		<b>3,222</b>
Assigned Appropriated Fund Balance	30,147	B914	
Assigned Unappropriated Fund Balance	27,529	B915	37,937
<b>TOTAL Assigned Fund Balance</b>	<b>57,676</b>		<b>37,937</b>
<b>TOTAL Fund Balance</b>	<b>60,339</b>		<b>41,159</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>61,306</b>		<b>41,859</b>

TOWN OF East Bloomfield  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sales Tax (from County)	60,894	B1120	57,900
<b>TOTAL Non Property Tax Items</b>	<b>60,894</b>		<b>57,900</b>
Zoning Fees	14,869	B2110	12,918
Planning Board Fees	490	B2115	3,415
Other Home & Community Services Income	21,358	B2189	16,453
<b>TOTAL Departmental Income</b>	<b>36,717</b>		<b>32,786</b>
Interest And Earnings	30	B2401	28
<b>TOTAL Use of Money And Property</b>	<b>30</b>		<b>28</b>
Sales of Equipment	29,125	B2665	30,250
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>29,125</b>		<b>30,250</b>
St Aid, State Revenue Sharing	13,256	B3001	13,256
<b>TOTAL State Aid</b>	<b>13,256</b>		<b>13,256</b>
<b>TOTAL Revenues</b>	<b>140,022</b>		<b>134,220</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>140,022</b>		<b>134,220</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Law, Contr Expend	459	B14204	7,299
<b>TOTAL Law</b>	<b>459</b>		<b>7,299</b>
Engineer, Contr Expend		B14404	218
<b>TOTAL Engineer</b>	<b>0</b>		<b>218</b>
Unallocated Insurance, Contr Expend	1,972	B19104	2,078
<b>TOTAL Unallocated Insurance</b>	<b>1,972</b>		<b>2,078</b>
<b>TOTAL General Government Support</b>	<b>2,431</b>		<b>9,595</b>
Zoning, Pers Serv	70,602	B80101	60,124
Zoning, Equip & Cap Outlay	31,078	B80102	31,483
Zoning, Contr Expend	6,617	B80104	4,705
<b>TOTAL Zoning</b>	<b>108,297</b>		<b>96,312</b>
Planning, Pers Serv	16,506	B80201	16,746
Planning, Contr Expend	543	B80204	609
<b>TOTAL Planning</b>	<b>17,049</b>		<b>17,355</b>
Environmental Control, Contr Expend	5,650	B80904	5,052
<b>TOTAL Environmental Control</b>	<b>5,650</b>		<b>5,052</b>
Comm Beautification, Contr Expend	800	B85104	800
<b>TOTAL Comm Beautification</b>	<b>800</b>		<b>800</b>
<b>TOTAL Home And Community Services</b>	<b>131,796</b>		<b>119,519</b>
State Retirement, Empl Bnfts	10,618	B90108	10,323
Social Security , Empl Bnfts	6,395	B90308	5,714
Worker's Compensation, Empl Bnfts	1,460	B90408	1,696
Disability Insurance, Empl Bnfts		B90558	67
Hospital & Medical (dental) Ins, Empl Bnft	5,666	B90608	6,486
<b>TOTAL Employee Benefits</b>	<b>25,139</b>		<b>24,286</b>
<b>TOTAL Expenditures</b>	<b>159,366</b>		<b>153,400</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>159,366</b>		<b>153,400</b>

TOWN OF East Bloomfield  
Annual Update Document  
For the Fiscal Year Ending 2017

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	79,683	B8021	60,339
Restated Fund Balance - Beg of Year	79,683	B8022	60,339
ADD - REVENUES AND OTHER SOURCES	140,022		134,220
DEDUCT - EXPENDITURES AND OTHER USES	159,366		153,400
Fund Balance - End of Year	60,339	B8029	41,159



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	57,900	B1199N	57,900
Est Rev - Departmental Income	33,500	B1299N	33,000
Est Rev - Use of Money And Property	25	B2499N	20
Est Rev - Sale of Prop And Comp For Loss	29,000	B2699N	30,000
Est Rev - State Aid	13,256	B3099N	13,256
<b>TOTAL Estimated Revenues</b>	<b>133,681</b>		<b>134,176</b>
Appropriated Fund Balance	30,147	B599N	39,387
<b>TOTAL Estimated Other Sources</b>	<b>30,147</b>		<b>39,387</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>163,828</b>		<b>173,563</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	6,600	B1999N	8,662
App - Home And Community Services	137,058	B8999N	135,450
App - Employee Benefits	20,170	B9199N	29,451
<b>TOTAL Appropriations</b>	<b>163,828</b>		<b>173,563</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>163,828</b>		<b>173,563</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	19,704	CM201	20,394
<b>TOTAL Cash</b>	<b>19,704</b>		<b>20,394</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,704</b>		<b>20,394</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	19,704	CM915	20,394
<b>TOTAL Assigned Fund Balance</b>	<b>19,704</b>		<b>20,394</b>
<b>TOTAL Fund Balance</b>	<b>19,704</b>		<b>20,394</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,704</b>		<b>20,394</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	22	CM2401	15
<b>TOTAL Use of Money And Property</b>	<b>22</b>		<b>15</b>
Gifts And Donations	225	CM2705	675
<b>TOTAL Miscellaneous Local Sources</b>	<b>225</b>		<b>675</b>
<b>TOTAL Revenues</b>	<b>247</b>		<b>690</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>247</b>		<b>690</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation:

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other General Government Support-Contr Exp	2,060	CM19894	
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>2,060</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>2,060</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,060</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,060</b>		<b>0</b>

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	21,517	CM8021	19,704
Restated Fund Balance - Beg of Year	21,517	CM8022	19,704
ADD - REVENUES AND OTHER SOURCES	247		690
DEDUCT - EXPENDITURES AND OTHER USES	2,060		
Fund Balance - End of Year	19,704	CM8029	20,394

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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	6,687	CM201	6,692
<b>TOTAL Cash</b>	<b>6,687</b>		<b>6,692</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,687</b>		<b>6,692</b>



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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,687	CM915	6,692
<b>TOTAL Assigned Fund Balance</b>	<b>6,687</b>		<b>6,692</b>
<b>TOTAL Fund Balance</b>	<b>6,687</b>		<b>6,692</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,687</b>		<b>6,692</b>

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(CM2) TOWER DEP NO. 1

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	7	CM2401	5
<b>TOTAL Use of Money And Property</b>	<b>7</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>7</b>		<b>5</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7</b>		<b>5</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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(CM2) TOWER DEP NO. 1

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	6,680	CM8021	6,687
Restated Fund Balance - Beg of Year	6,680	CM8022	6,687
ADD - REVENUES AND OTHER SOURCES	7		5
Fund Balance - End of Year	6,687	CM8029	6,692

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	6,676	CM201	6,681
<b>TOTAL Cash</b>	<b>6,676</b>		<b>6,681</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,676</b>		<b>6,681</b>

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,676	CM915	6,681
<b>TOTAL Assigned Fund Balance</b>	<b>6,676</b>		<b>6,681</b>
<b>TOTAL Fund Balance</b>	<b>6,676</b>		<b>6,681</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,676</b>		<b>6,681</b>

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(CM3) TOWER-DEP NO. 2

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	7	CM2401	5
<b>TOTAL Use of Money And Property</b>	<b>7</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>7</b>		<b>5</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7</b>		<b>5</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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(CM3) TOWER DEP NO. 2

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	6,669	CM8021	6,676
Restated Fund Balance - Beg of Year	6,669	CM8022	6,676
ADD - REVENUES AND OTHER SOURCES	7		5
Fund Balance - End of Year	6,676	CM8029	6,681

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2016	EdbCode	2017
<b>Assets</b>			
Cash In Time Deposits	6,341	CM201	7,021
<b>TOTAL Cash</b>	<b>6,341</b>		<b>7,021</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,341</b>		<b>7,021</b>

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(CM4) RECREATION EXP TRUST

Balance Sheet:

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,341	CM915	7,021
<b>TOTAL Assigned Fund Balance</b>	<b>6,341</b>		<b>7,021</b>
<b>TOTAL Fund Balance</b>	<b>6,341</b>		<b>7,021</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,341</b>		<b>7,021</b>

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(CM4) RECREATION EXP TRUST

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	7	CM2401	5
<b>TOTAL Use of Money And Property</b>	<b>7</b>		<b>5</b>
Gifts And Donations	225	CM2705	675
<b>TOTAL Miscellaneous Local Sources</b>	<b>225</b>		<b>675</b>
<b>TOTAL Revenues</b>	<b>232</b>		<b>680</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>232</b>		<b>680</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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(CM4) RECREATION EXP TRUST

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	6,109	CM8021	6,341
Restated Fund Balance - Beg of Year	6,109	CM8022	6,341
ADD - REVENUES AND OTHER SOURCES	232		680
Fund Balance - End of Year	6,341	CM8029	7,021

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(CM5) NORMAN EXP TRUST

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	1	CM2401	
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1</b>		<b>0</b>

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(CM5) NORMAN EXP TRUST

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other General Government Support-Contr Exp	2,060	CM19894	
<b>TOTAL Other General Government Support-Contr Exp</b>	<b>2,060</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>2,060</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,060</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,060</b>		<b>0</b>

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(CM5) NORMAN EXP TRUST

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,059	CM8021	
Restated Fund Balance - Beg of Year	2,059	CM8022	
ADD - REVENUES AND OTHER SOURCES		1	
DEDUCT - EXPENDITURES AND OTHER USES	2,060		
Fund Balance - End of Year		CM8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	273,574	DA201	342,653
<b>TOTAL Cash</b>	<b>273,574</b>		<b>342,653</b>
Due From Other Governments	61,455	DA440	35,413
<b>TOTAL Due From Other Governments</b>	<b>61,455</b>		<b>35,413</b>
Prepaid Expenses	9,857	DA480	9,559
<b>TOTAL Prepaid Expenses</b>	<b>9,857</b>		<b>9,559</b>
Cash In Time Deposits Special Reserves	10,004	DA231	15,012
<b>TOTAL Restricted Assets</b>	<b>10,004</b>		<b>15,012</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>354,890</b>		<b>402,637</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	6,926	DA600	37
<b>TOTAL Accounts Payable</b>	<b>6,926</b>		<b>37</b>
Accrued Liabilities		DA601	13,931
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>13,931</b>
<b>TOTAL Liabilities</b>	<b>6,926</b>		<b>13,968</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,857	DA806	9,559
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,857</b>		<b>9,559</b>
Capital Reserve	10,004	DA878	15,012
<b>TOTAL Restricted Fund Balance</b>	<b>10,004</b>		<b>15,012</b>
Assigned Appropriated Fund Balance	139,917	DA914	174,267
Assigned Unappropriated Fund Balance	188,186	DA915	189,831
<b>TOTAL Assigned Fund Balance</b>	<b>328,103</b>		<b>364,098</b>
<b>TOTAL Fund Balance</b>	<b>347,964</b>		<b>388,669</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>354,890</b>		<b>402,637</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	280,064	DA1001	280,540
<b>TOTAL Real Property Taxes</b>	<b>280,064</b>		<b>280,540</b>
Sales Tax (from County)	76,965	DA1120	15,539
<b>TOTAL Non Property Tax Items</b>	<b>76,965</b>		<b>15,539</b>
Snow Removal Services-Other Govts	124,491	DA2302	169,497
<b>TOTAL Intergovernmental Charges</b>	<b>124,491</b>		<b>169,497</b>
Interest And Earnings	324	DA2401	339
<b>TOTAL Use of Money And Property</b>	<b>324</b>		<b>339</b>
Sales, Other	58,493	DA2655	58,194
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>58,493</b>		<b>58,194</b>
Unclassified (specify)	8,973	DA2770	294
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,973</b>		<b>294</b>
<b>TOTAL Revenues</b>	<b>549,310</b>		<b>524,403</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>549,310</b>		<b>524,403</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	ExpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,514	DA19104	314
<b>TOTAL Unallocated Insurance</b>	<b>1,514</b>		<b>314</b>
<b>TOTAL General Government Support</b>	<b>1,514</b>		<b>314</b>
Brush And Weeds, Pers Serv	20,918	DA51401	21,340
Brush And Weeds, Equip & Cap Outlay		DA51402	908
Brush And Weeds, Contr Expend	64,608	DA51404	58,287
<b>TOTAL Brush And Weeds</b>	<b>85,526</b>		<b>80,535</b>
Snow Removal, Pers Serv	195,543	DA51421	210,141
Snow Removal, Contr Expend	160,270	DA51424	121,103
<b>TOTAL Snow Removal</b>	<b>355,813</b>		<b>331,244</b>
<b>TOTAL Transportation</b>	<b>441,339</b>		<b>411,779</b>
State Retirement, Empl Bnfts	31,770	DA90108	28,422
Social Security , Empl Bnfts	15,867	DA90308	16,986
Worker's Compensation, Empl Bnfts	3,969	DA90408	4,716
Disability Insurance, Empl Bnfts		DA90558	93
Hospital & Medical (dental) Ins, Empl Bnft	19,299	DA90608	21,388
<b>TOTAL Employee Benefits</b>	<b>70,905</b>		<b>71,605</b>
<b>TOTAL Expenditures</b>	<b>513,758</b>		<b>483,698</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>513,758</b>		<b>483,698</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	312,412	DA8021	347,964
Restated Fund Balance - Beg of Year	312,412	DA8022	347,964
ADD - REVENUES AND OTHER SOURCES	549,310		524,403
DEDUCT - EXPENDITURES AND OTHER USES	513,758		483,698
Fund Balance - End of Year	347,964	DA8029	388,669



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EmpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	280,540	DA1049N	295,603
Est Rev - Non Property Tax Items	15,539	DA1199N	
Est Rev - Intergovernmental Charges	173,895	DA2399N	146,655
Est Rev - Use of Money And Property	200	DA2499N	225
Est Rev - Sale of Prop And Comp For Loss	45,000	DA2699N	45,000
<b>TOTAL Estimated Revenues</b>	<b>515,174</b>		<b>487,483</b>
Appropriated Fund Balance	139,917	DA599N	174,267
<b>TOTAL Estimated Other Sources</b>	<b>139,917</b>		<b>174,267</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>655,091</b>		<b>661,750</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	574,055	DA5999N	577,335
App - Employee Benefits	81,036	DA9199N	84,415
<b>TOTAL Appropriations</b>	<b>655,091</b>		<b>661,750</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>655,091</b>		<b>661,750</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	59,024	DB201	9,075
<b>TOTAL Cash</b>	<b>59,024</b>		<b>9,075</b>
Due From Other Governments	126,072	DB440	215,587
<b>TOTAL Due From Other Governments</b>	<b>126,072</b>		<b>215,587</b>
Prepaid Expenses	3,488	DB480	4,360
<b>TOTAL Prepaid Expenses</b>	<b>3,488</b>		<b>4,360</b>
Cash In Time Deposits Special Reserves	190,285	DB231	166,102
<b>TOTAL Restricted Assets</b>	<b>190,285</b>		<b>166,102</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>380,869</b>		<b>395,124</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	12,661	DB600	7,313
<b>TOTAL Accounts Payable</b>	<b>12,661</b>		<b>7,313</b>
<b>TOTAL Liabilities</b>	<b>12,661</b>		<b>7,313</b>
<b>Fund Balance</b>			
Not in Spendable Form	3,488	DB806	4,360
<b>TOTAL Nonspendable Fund Balance</b>	<b>3,488</b>		<b>4,360</b>
Capital Reserve	190,285	DB878	166,102
<b>TOTAL Restricted Fund Balance</b>	<b>190,285</b>		<b>166,102</b>
Assigned Appropriated Fund Balance	92,953	DB914	
Assigned Unappropriated Fund Balance	81,482	DB915	217,349
<b>TOTAL Assigned Fund Balance</b>	<b>174,435</b>		<b>217,349</b>
<b>TOTAL Fund Balance</b>	<b>368,208</b>		<b>387,811</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>380,869</b>		<b>395,124</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sales Tax (from County)	635,322	DB1120	674,285
<b>TOTAL Non Property Tax Items</b>	<b>635,322</b>		<b>674,285</b>
Transportation Services, Other Govts	120,684	DB2300	142,890
<b>TOTAL Intergovernmental Charges</b>	<b>120,684</b>		<b>142,890</b>
Interest And Earnings	240	DB2401	191
<b>TOTAL Use of Money And Property</b>	<b>240</b>		<b>191</b>
Sales of Scrap & Excess Materials	1,439	DB2650	2,556
Sales of Equipment	69,675	DB2665	106,270
Insurance Recoveries	2,615	DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>73,729</b>		<b>108,826</b>
Refunds of Prior Year's Expenditures	751	DB2701	
Unclassified (specify)	43,288	DB2770	113
<b>TOTAL Miscellaneous Local Sources</b>	<b>44,039</b>		<b>113</b>
Interfund Revenues		DB2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	127,943	DB3501	147,552
<b>TOTAL State Aid</b>	<b>127,943</b>		<b>147,552</b>
<b>TOTAL Revenues</b>	<b>1,001,957</b>		<b>1,073,857</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,001,957</b>		<b>1,073,857</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	20,336	DB19104	28,904
<b>TOTAL Unallocated Insurance</b>	<b>20,336</b>		<b>28,904</b>
<b>TOTAL General Government Support</b>	<b>20,336</b>		<b>28,904</b>
Maint of Streets, Pers Serv	106,610	DB51101	115,585
Maint of Streets, Contr Expend	446,100	DB51104	384,392
<b>TOTAL Maint of Streets</b>	<b>552,710</b>		<b>499,977</b>
Machinery, Equip & Cap Outlay	43,082	DB51302	44,318
Machinery, Contr Expend	212,172	DB51304	233,883
<b>TOTAL Machinery</b>	<b>255,254</b>		<b>278,201</b>
<b>TOTAL Transportation</b>	<b>807,964</b>		<b>778,178</b>
State Retirement, Empl Bnfts	14,083	DB90108	16,380
Social Security, Empl Bnfts	7,908	DB90308	8,542
Worker's Compensation, Empl Bnfts	1,759	DB90408	2,104
Disability Insurance, Empl Bnfts		DB90558	48
Hospital & Medical (dental) Ins, Empl Bnft	7,480	DB90608	8,513
<b>TOTAL Employee Benefits</b>	<b>31,230</b>		<b>35,587</b>
Debt Principal, Bond Anticipation Notes	92,000	DB97306	199,833
<b>TOTAL Debt Principal</b>	<b>92,000</b>		<b>199,833</b>
Debt Interest, Bond Anticipation Notes	8,926	DB97307	11,752
<b>TOTAL Debt Interest</b>	<b>8,926</b>		<b>11,752</b>
<b>TOTAL Expenditures</b>	<b>960,456</b>		<b>1,054,254</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>960,456</b>		<b>1,054,254</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	326,707	DB8021	368,208
Restated Fund Balance - Beg of Year	326,707	DB8022	368,208
ADD - REVENUES AND OTHER SOURCES	1,001,957		1,073,857
DEDUCT - EXPENDITURES AND OTHER USES	960,456		1,054,254
<b>Fund Balance - End of Year</b>	<b>368,208</b>	<b>DB8029</b>	<b>387,811</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	674,285	DB1199N	747,285
Est Rev - Departmental Income	150,000	DB1299N	130,000
Est Rev - Use of Money And Property	120	DB2499N	50
Est Rev - Sale of Prop And Comp For Loss	95,350	DB2699N	54,000
Est Rev - State Aid	119,000	DB3099N	125,000
<b>TOTAL Estimated Revenues</b>	<b>1,038,755</b>		<b>1,056,335</b>
Appropriated Reserve	44,900	DB511N	84,308
Appropriated Fund Balance	92,953	DB599N	
<b>TOTAL Estimated Other Sources</b>	<b>137,853</b>		<b>84,308</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,176,608</b>		<b>1,140,643</b>



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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	929,810	DB5999N	892,781
App - Employee Benefits	35,192	DB9199N	37,297
App - Debt Service	211,606	DB9899N	210,565
<b>TOTAL Appropriations</b>	<b>1,176,608</b>		<b>1,140,643</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,176,608</b>		<b>1,140,643</b>

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(EL) ENTERPRISE REFUSE/GARBAGE

Statement of Net Position

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits		EL201	20,204
<b>TOTAL Cash</b>	<b>0</b>		<b>20,204</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>20,204</b>

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(EL) ENTERPRISE REFUSE/GARBAGE

Statement of Net Position

Code Description	2016	EqpCode	2017
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)		EL924	20,204
<b>TOTAL Net Position</b>	<b>0</b>		<b>20,204</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>20,204</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>20,204</b>

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(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Refuse & Garbage Charges		EL2130	20,202
<b>TOTAL Charges For Services Within Locality</b>	<b>0</b>		<b>20,202</b>
Interest And Earnings		EL2401	2
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>20,204</b>
<b>TOTAL Operating Revenue</b>	<b>0</b>		<b>20,204</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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(EL) ENTERPRISE REFUSE/GARBAGE

**Analysis of Changes in Net Position**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year		EL8021	
Restated Net Position - Beg of Year		EL8022	
ADD - REVENUES AND OTHER SOURCES			20,204
Net Position - End of Year		EL8029	20,204

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(EL) ENTERPRISE REFUSE/GARBAGE

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs		EL7111	20,202
<b>TOTAL Cash Flows From Operating Activities</b>	<b>0</b>		<b>20,202</b>
Interest Income		EL7153	2
<b>TOTAL Cash Flows From Investing Activities</b>	<b>0</b>		<b>2</b>
Net Inc(dec) in Cash&cash Equiv		EL7161	20,204
	<b>0</b>		<b>20,204</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash		H200	58,417
Cash In Time Deposits	1,367	H201	654,260
<b>TOTAL Cash</b>	<b>1,367</b>		<b>712,677</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,367</b>		<b>712,677</b>



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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EqpCode	2017
Bond Anticipation Notes Payable	588,600	H626	1,199,767
<b>TOTAL Notes Payable</b>	<b>588,600</b>		<b>1,199,767</b>
Due To Other Funds	37,000	H630	0
<b>TOTAL Due To Other Funds</b>	<b>37,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>625,600</b>		<b>1,199,767</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	154,260
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>154,260</b>
Unassigned Fund Balance	-624,233	H917	-641,350
<b>TOTAL Unassigned Fund Balance</b>	<b>-624,233</b>		<b>-641,350</b>
<b>TOTAL Fund Balance</b>	<b>-624,233</b>		<b>-487,090</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,367</b>		<b>712,677</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	87	H2401	142
<b>TOTAL Use of Money And Property</b>	<b>87</b>		<b>142</b>
Other Compensation For Loss	1,123	H2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,123</b>		<b>0</b>
Unclassified (specify)	38,834	H2770	5,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>38,834</b>		<b>5,000</b>
St Aid-Capital Projects		H3097	55,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>55,000</b>
<b>TOTAL Revenues</b>	<b>40,044</b>		<b>60,142</b>
Serial Bonds	2,585,000	H5710	500,000
Bans Redeemed From Appropriations	92,000	H5731	199,833
<b>TOTAL Proceeds of Obligations</b>	<b>2,677,000</b>		<b>699,833</b>
<b>TOTAL Other Sources</b>	<b>2,677,000</b>		<b>699,833</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,717,044</b>		<b>759,975</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay	59,500	H14402	51,869
<b>TOTAL Engineer</b>	<b>59,500</b>		<b>51,869</b>
Other Gen Govt Support, Equip & Cap Outlay	1,206	H19892	7,312
<b>TOTAL Other Gen Govt Support</b>	<b>1,206</b>		<b>7,312</b>
<b>TOTAL General Government Support</b>	<b>60,706</b>		<b>59,181</b>
Machinery, Equip & Cap Outlay	235,000	H51302	
<b>TOTAL Machinery</b>	<b>235,000</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>235,000</b>		<b>0</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	307,587
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>307,587</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>307,587</b>
Water Administration, Equip & Cap Outlay	47,507	H83102	7,797
<b>TOTAL Water Administration</b>	<b>47,507</b>		<b>7,797</b>
Water Trans & Distrib, Equip & Cap Outlay	15,556	H83402	248,267
<b>TOTAL Water Trans &amp; Distrib</b>	<b>15,556</b>		<b>248,267</b>
<b>TOTAL Home And Community Services</b>	<b>63,063</b>		<b>256,064</b>
Debt Principal, Bond Anticipation Notes	0	H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>358,769</b>		<b>622,832</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>358,769</b>		<b>622,832</b>

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(H) CAPITAL PROJECTS

Analysis of Changes In Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes In Fund Balance.</b>			
Fund Balance - Beginning of Year	-2,982,508	H8021	-624,233
Restated Fund Balance - Beg of Year	-2,982,508	H8022	-624,233
ADD - REVENUES AND OTHER SOURCES	2,717,044		759,975
DEDUCT - EXPENDITURES AND OTHER USES	358,769		622,832
Fund Balance - End of Year	-624,233	H8029	-487,090

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash		H200	58,417
<b>TOTAL Cash</b>	<b>0</b>		<b>58,417</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>58,417</b>

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2016	ExpCode	2017
Bond Anticipation Notes Payable	588,600	H626	699,767
<b>TOTAL Notes Payable</b>	<b>588,600</b>		<b>699,767</b>
<b>TOTAL Liabilities</b>	<b>588,600</b>		<b>699,767</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-588,600	H917	-641,350
<b>TOTAL Unassigned Fund Balance</b>	<b>-588,600</b>		<b>-641,350</b>
<b>TOTAL Fund Balance</b>	<b>-588,600</b>		<b>-641,350</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>58,417</b>

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings		H2401	4
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>4</b>
St Aid-Capital Projects		H3097	55,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>55,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>55,004</b>
Serial Bonds	2,509,649	H5710	
Bans Redeemed From Appropriations	92,000	H5731	199,833
<b>TOTAL Proceeds of Obligations</b>	<b>2,601,649</b>		<b>199,833</b>
<b>TOTAL Other Sources</b>	<b>2,601,649</b>		<b>199,833</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,601,649</b>		<b>254,837</b>

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2016	ExpCode	2017
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	235,000	H51302	
<b>TOTAL Machinery</b>	<b>235,000</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>235,000</b>		<b>0</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	307,587
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>307,587</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>307,587</b>
<b>TOTAL Expenditures</b>	<b>235,000</b>		<b>307,587</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>235,000</b>		<b>307,587</b>



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(H1) PROJECTS PRIOR TO 2011

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-2,955,249	H8021	-588,600
Restated Fund Balance - Beg of Year	-2,955,249	H8022	-588,600
ADD - REVENUES AND OTHER SOURCES	2,601,649		254,837
DEDUCT - EXPENDITURES AND OTHER USES	235,000		307,587
Fund Balance - End of Year	-588,600	H8029	-641,350

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(HW13) WATER DISTRICT PROJECT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	85	H2401	
<b>TOTAL Use of Money And Property</b>	<b>85</b>		<b>0</b>
Other Compensation For Loss	1,123	H2690	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,123</b>		<b>0</b>
Unclassified (specify)	38,834	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>38,834</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>40,042</b>		<b>0</b>
Serial Bonds	75,351	H5710	
<b>TOTAL Proceeds of Obligations</b>	<b>75,351</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>75,351</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>115,393</b>		<b>0</b>

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(HW13) WATER DISTRICT PROJECT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay	28,983	H14402	
<b>TOTAL Engineer</b>	<b>28,983</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>28,983</b>		<b>0</b>
Water Administration, Equip & Cap Outlay	43,595	H83102	
<b>TOTAL Water Administration</b>	<b>43,595</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay	15,556	H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>15,556</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>59,151</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>88,134</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>88,134</b>		<b>0</b>

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(HW13) WATER DISTRICT PROJECT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-27,259	H8021	
Restated Fund Balance - Beg of Year	-27,259	H8022	
ADD - REVENUES AND OTHER SOURCES	115,393		
DEDUCT - EXPENDITURES AND OTHER USES	88,134		
Fund Balance - End of Year		H8029	

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	1,367	H201	654,260
<b>TOTAL Cash</b>	<b>1,367</b>		<b>654,260</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,367</b>		<b>654,260</b>

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2016	EdpCode	2017
Bond Anticipation Notes Payable		H626	500,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>500,000</b>
Due To Other Funds	37,000	H630	
<b>TOTAL Due To Other Funds</b>	<b>37,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>37,000</b>		<b>500,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	154,260
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>154,260</b>
Unassigned Fund Balance	-35,633	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-35,633</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-35,633</b>		<b>154,260</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,367</b>		<b>654,260</b>



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(HW15) WHALEN ROAD

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	2	H2401	138
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>138</b>
Unclassified (specify)		H2770	5,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Revenues</b>	<b>2</b>		<b>5,138</b>
Serial Bonds		H5710	500,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2</b>		<b>505,138</b>

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures:</b>			
Engineer, Equip & Cap Outlay	30,517	H14402	51,869
<b>TOTAL Engineer</b>	<b>30,517</b>		<b>51,869</b>
Other Gen Govt Support, Equip & Cap Outlay	1,206	H19892	7,312
<b>TOTAL Other Gen Govt Support</b>	<b>1,206</b>		<b>7,312</b>
<b>TOTAL General Government Support</b>	<b>31,723</b>		<b>59,181</b>
Water Administration, Equip & Cap Outlay	3,912	H83102	7,797
<b>TOTAL Water Administration</b>	<b>3,912</b>		<b>7,797</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	248,267
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>248,267</b>
<b>TOTAL Home And Community Services</b>	<b>3,912</b>		<b>256,064</b>
<b>TOTAL Expenditures</b>	<b>35,635</b>		<b>315,245</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>35,635</b>		<b>315,245</b>

TOWN OF East Bloomfield  
Annual Update Document  
For the Fiscal Year Ending 2017

(HW15) WHALEN ROAD

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		H8021	-35,633
Restated Fund Balance - Beg of Year		H8022	-35,633
ADD - REVENUES AND OTHER SOURCES	2		505,138
DEDUCT - EXPENDITURES AND OTHER USES	35,635		315,245
Fund Balance - End of Year	-35,633	H8029	154,260