

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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
- (H) CAPITAL PROJECTS
- (H1) PROJECTS PRIOR TO 2011
- (HW13) WATER DISTRICT PROJECT
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SS) SEWER
- (SW) WATER
- (SW1)WATER DISTRICT #1
- (SW2)WATER DISTRICT #2
- (SW22)WATER DISTRICT #2 EXT. 2
- (SW3)WATER DISTRICT #3
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 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.

Raymond F. Wager, CPA, P.C.
Certified Public Accountants

Shareholders:

Raymond F. Wager, CPA
Thomas J. Lauffer, CPA
Thomas C. Zuber, CPA

Members of
American Institute of
Certified Public Accountants
and
New York State Society of
Certified Public Accountants

To the Honorable Town Council
Town of East Bloomfield
Monroe County, New York

We have compiled the New York State Annual Financial Report Update Document of the Town of East Bloomfield as of December 31, 2015 included in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial report and, accordingly, do not express an opinion or any other form of assurance on them.

We, however, have audited the Town's basic financial statements in accordance with auditing standards generally accepted in the United States of America as of December 31, 2015 and have issued our report under separate cover.



May 9, 2016

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	270,993	A201	259,458
Petty Cash	200	A210	300
TOTAL Cash	271,193		259,758
Accounts Receivable	22,593	A380	16,291
TOTAL Other Receivables (net)	22,593		16,291
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments		A440	24,057
TOTAL Due From Other Governments	0		24,057
Prepaid Expenses	8,215	A480	6,350
TOTAL Prepaid Expenses	8,215		6,350
Cash In Time Deposits Special Reserves	89,124	A231	116,431
TOTAL Restricted Assets	89,124		116,431
TOTAL Assets and Deferred Outflows of Resources	391,125		422,887

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	5,976	A600	13,340
TOTAL Accounts Payable	5,976		13,340
Accrued Liabilities	2,190	A601	738
TOTAL Accrued Liabilities	2,190		738
Other Liabilities	500	A688	700
TOTAL Other Liabilities	500		700
TOTAL Liabilities	8,666		14,778
Fund Balance			
Not in Spendable Form	8,215	A806	6,350
TOTAL Nonspendable Fund Balance	8,215		6,350
Capital Reserve	89,124	A878	116,431
TOTAL Restricted Fund Balance	89,124		116,431
Assigned Appropriated Fund Balance	136,104	A914	40,000
Assigned Unappropriated Fund Balance	8,773	A915	2,030
TOTAL Assigned Fund Balance	144,877		42,030
Unassigned Fund Balance	140,243	A917	243,298
TOTAL Unassigned Fund Balance	140,243		243,298
TOTAL Fund Balance	382,459		408,109
TOTAL Liabilities, Deferred inflows And Fund Balance	391,125		422,887

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code/Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	244,461	A1001	370,941
TOTAL Real Property Taxes	244,461		370,941
Other Payments In Lieu of Taxes	1,228	A1081	1,621
Interest & Penalties On Real Prop Taxes	4,399	A1090	4,762
TOTAL Real Property Tax Items	5,627		6,383
Non Prop Tax Dist By County	229,810	A1120	13,104
Franchises	4,328	A1170	4,300
TOTAL Non Property Tax Items	234,138		17,404
Clerk Fees	1,272	A1255	1,745
Park And Recreational Charges	18,680	A2001	18,758
Special Recreational Facility Charges	525	A2025	4,050
TOTAL Departmental Income	20,477		24,553
Interest And Earnings	436	A2401	441
Rental of Real Property		A2410	3,000
Natural Gas Leases And Royalties	138	A2420	91
Commissions	1,000	A2450	7,000
TOTAL Use of Money And Property	1,574		10,532
Games of Chance	10	A2530	10
Dog Licenses	11,970	A2544	10,212
TOTAL Licenses And Permits	11,980		10,222
Fines And Forfeited Bail	37,419	A2610	29,046
TOTAL Fines And Forfeitures	37,419		29,046
Refunds of Prior Year's Expenditures	431	A2701	4,341
Unclassified (specify)	3,601	A2770	7,514
TOTAL Miscellaneous Local Sources	4,032		11,855
St Aid, Mortgage Tax	50,011	A3005	89,868
St Aid - Other (specify)		A3089	1,800
St Aid, Youth Programs	556	A3820	
TOTAL State Aid	50,567		91,668
TOTAL Revenues	610,275		572,604
Interfund Transfers	3	A5031	
TOTAL Interfund Transfers	3		0
TOTAL Other Sources	3		0
TOTAL Detail Revenues And Other Sources	610,278		572,604

TOWN OF East Bloomfield
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	13,324	A10101	13,324
Legislative Board, Contr Expend	6	A10104	
TOTAL Legislative Board	13,330		13,324
Municipal Court, Pers Serv	33,281	A11101	35,518
Municipal Court, Contr Expend	15,778	A11104	2,203
TOTAL Municipal Court	49,059		37,721
Supervisor,pers Serv	31,663	A12201	31,212
Supervisor,contr Expend	1,729	A12204	11,515
TOTAL Supervisor	33,392		42,727
Tax Collection,pers Serv	4,244	A13301	4,244
Tax Collection,contr Expend	740	A13304	1,539
TOTAL Tax Collection	4,984		5,783
Budget, Pers Serv	83	A13401	2,166
TOTAL Budget	83		2,166
Assessment, Pers Serv	32,293	A13551	32,954
Assessment, Contr Expend	4,194	A13554	5,542
TOTAL Assessment	36,487		38,496
Clerk,pers Serv	39,277	A14101	39,652
Clerk,contr Expend	5,502	A14104	5,670
TOTAL Clerk	44,779		45,322
Law, Contr Expend	9,028	A14204	6,890
TOTAL Law	9,028		6,890
Engineer, Contr Expend		A14404	
TOTAL Engineer	0		0
Elections, Contr Expend	3,000	A14504	3,000
TOTAL Elections	3,000		3,000
Buildings, Pers Serv	1,952	A16201	3,408
Buildings, Contr Expend	50,671	A16204	63,222
TOTAL Buildings	52,623		66,630
Central Print & Mail,contr Expend	9	A16704	
TOTAL Central Print & Mail	9		0
Central Data Process & Cap Outlay	3,802	A16802	345
Central Data Process, Contr Expend	18,785	A16804	21,685
TOTAL Central Data Process	22,587		22,030
Unallocated Insurance, Contr Expend	10,583	A19104	12,978
TOTAL Unallocated Insurance	10,583		12,978
Municipal Assn Dues, Contr Expend	1,000	A19204	
TOTAL Municipal Assn Dues	1,000		0
Other Gen Govt Support, Contr Expend	132	A19894	130
TOTAL Other Gen Govt Support	132		130
TOTAL General Government Support	281,076		297,197
Other Education, Contr Expend		A29894	
TOTAL Other Education	0		0
TOTAL Education	0		0

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Traffic Control, Contr Expen	29,493	A33104	45,736
TOTAL Traffic Control	29,493		45,736
Control of Animals, Contr Expend	9,689	A35104	9,890
TOTAL Control of Animals	9,689		9,890
TOTAL Public Safety	39,182		55,626
Public Health, Pers Serv	600	A40101	600
TOTAL Public Health	600		600
TOTAL Health	600		600
Street Admin, Pers Serv	56,000	A50101	57,120
Street Admin, Contr Expend	719	A50104	1,190
TOTAL Street Admin	56,719		58,310
Street Lighting, Contr Expend	5,226	A51824	6,717
TOTAL Street Lighting	5,226		6,717
TOTAL Transportation	61,945		65,027
Other Eco & Dev, Contr Expend	570	A69894	400
TOTAL Other Eco & Dev	570		400
TOTAL Economic Assistance And Opportunity	570		400
Parks, Pers Serv	2,941	A71101	2,955
Parks, Contr Expend	22,545	A71104	22,078
TOTAL Parks	25,486		25,033
Playgr & Rec Centers, Pers Serv	19,848	A71401	18,824
Playgr & Rec Centers, Contr Expend	6,543	A71404	6,630
TOTAL Playgr & Rec Centers	26,391		25,454
Youth Prog, Contr Expend	5,500	A73104	5,500
TOTAL Youth Prog	5,500		5,500
Museum - Art Gallery, Contr Expend	6,000	A74504	6,000
TOTAL Museum - Art Gallery	6,000		6,000
Historian, Contr Expend	1,799	A75104	800
TOTAL Historian	1,799		800
Celebrations, Contr Expend	245	A75504	200
TOTAL Celebrations	245		200
TOTAL Culture And Recreation	65,421		62,987
Environmental Control, Contr Expend	1,121	A80904	3,397
TOTAL Environmental Control	1,121		3,397
Cemetery, Contr Expend	3,000	A88104	2,710
TOTAL Cemetery	3,000		2,710
TOTAL Home And Community Services	4,121		6,107
State Retirement System	31,735	A90108	27,266
Social Security, Employer Cont	18,134	A90308	18,377
Worker's Compensation, Empl Bnfts	9,343	A90408	8,760
Disability Insurance, Empl Bnfts	214	A90558	216
Hospital & Medical (dental) Ins, Empl Bnft	4,016	A90608	4,391
TOTAL Employee Benefits	63,442		59,010

TOWN OF East Bloomfield
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Bond Anticipation Notes	25,000	A97306	
TOTAL Debt Principal	25,000		0
Debt Interest, Bond Anticipation Notes	500	A97307	
TOTAL Debt Interest	500		0
TOTAL Expenditures	541,857		546,954
TOTAL Detail Expenditures And Other Uses	541,857		546,954

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	284,689	A8021	382,459
Prior Period Adj -Increase In Fund Balance	29,349	A8012	
Restated Fund Balance - Beg of Year	314,038	A8022	382,459
ADD - REVENUES AND OTHER SOURCES	610,278		572,604
DEDUCT - EXPENDITURES AND OTHER USES	541,857		546,954
Fund Balance - End of Year	382,459	A8029	408,109

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Budget Summary

Code Description	2015	Edp Code	2016
Estimated Revenues			
Est Rev - Real Property Taxes	372,000	A1049N	446,400
Est Rev - Real Property Tax Items	5,714	A1099N	6,300
Est Rev - Non Property Tax Items	4,400	A1199N	8,819
Est Rev - Departmental Income	20,450	A1299N	20,450
Est Rev - Intergovernmental Charges	0	A2399N	
Est Rev - Use of Money And Property	5,520	A2499N	10,400
Est Rev - Licenses And Permits	10,500	A2599N	10,500
Est Rev - Fines And Forfeitures	105,000	A2649N	27,000
Est Rev - Miscellaneous Local Sources	400	A2799N	250
Est Rev - State Aid	61,900	A3099N	50,000
TOTAL Estimated Revenues	585,884		580,119
Estimated - Interfund Transfer	0	A5031N	
Appropriated Reserve		A511N	73,000
Appropriated Fund Balance	136,104	A599N	40,000
TOTAL Estimated Other Sources	136,104		113,000
TOTAL Estimated Revenues And Other Sources	721,988		693,119

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	451,137	A1999N	341,967
App - Public Safety	55,189	A3999N	60,386
App - Health	600	A4999N	600
App - Transportation	63,520	A5999N	65,963
App - Economic Assistance And Opportunity	2,500	A6999N	1,500
App - Culture And Recreation	77,787	A7999N	145,369
App - Home And Community Services	5,500	A8999N	5,526
App - Employee Benefits	65,755	A9199N	54,608
App - Debt Service	0	A9899N	
TOTAL Appropriations	721,988		675,919
App - Interfund Transfer		A9999N	17,200
TOTAL Other Uses	0		17,200
TOTAL Appropriations And Other Uses	721,988		693,119

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	34,049	B201	38,576
Petty Cash		B210	100
TOTAL Cash	34,049		38,676
Accounts Receivable	41,627	B380	472
TOTAL Other Receivables (net)	41,627		472
Due From Other Governments		B440	38,157
TOTAL Due From Other Governments	0		38,157
Prepaid Expenses	3,123	B480	2,832
TOTAL Prepaid Expenses	3,123		2,832
TOTAL Assets and Deferred Outflows of Resources	78,799		80,137

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		B600	67
TOTAL Accounts Payable	0		67
Accrued Liabilities	1,646	B601	387
TOTAL Accrued Liabilities	1,646		387
TOTAL Liabilities	1,646		454
Fund Balance			
Not in Spendable Form	3,123	B806	2,832
TOTAL Nonspendable Fund Balance	3,123		2,832
Assigned Appropriated Fund Balance	21,260	B914	45,365
Assigned Unappropriated Fund Balance	52,770	B915	31,486
TOTAL Assigned Fund Balance	74,030		76,851
TOTAL Fund Balance	77,153		79,683
TOTAL Liabilities, Deferred Inflows And Fund Balance	78,799		80,137

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sales Tax (from County)	37,000	B1120	84,535
TOTAL Non Property Tax Items	37,000		84,535
Zoning Fees	18,825	B2110	13,961
Planning Board Fees	2,560	B2115	560
Other Home & Community Services Income	21,627	B2189	23,157
TOTAL Departmental Income	43,012		37,678
Interest And Earnings	60	B2401	61
TOTAL Use of Money And Property	60		61
Sales of Equipment	26,501	B2665	27,250
TOTAL Sale of Property And Compensation For Loss	26,501		27,250
Refunds of Prior Year's Expenditures		B2701	613
Unclassified (specify)	65	B2770	
TOTAL Miscellaneous Local Sources	65		613
St Aid, State Revenue Sharing	13,256	B3001	13,256
TOTAL State Aid	13,256		13,256
TOTAL Revenues	119,894		163,393
TOTAL Detail Revenues And Other Sources	119,894		163,393

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Law, Contr Expend	2,450	B14204	94
TOTAL Law	2,450		94
Unallocated Insurance, Contr Expend	3,077	B19104	2,210
TOTAL Unallocated Insurance	3,077		2,210
TOTAL General Government Support	5,527		2,304
Zoning, Pers Serv	68,045	B80101	68,818
Zoning, Equip & Cap Outlay	28,625	B80102	29,988
Zoning, Contr Expend	8,598	B80104	8,457
TOTAL Zoning	105,268		107,263
Planning, Pers Serv	16,291	B80201	16,233
Planning, Contr Expend	15,595	B80204	4,611
TOTAL Planning	31,886		20,844
Environmental Control, Contr Expend	4,070	B80904	
TOTAL Environmental Control	4,070		0
Comm Beautification, Contr Expend	800	B85104	800
TOTAL Comm Beautification	800		800
TOTAL Home And Community Services	142,024		128,907
State Retirement, Empl Bnfts	12,764	B90108	11,619
Social Security , Empl Bnfts	6,139	B90308	6,165
Worker's Compensation, Empl Bnfts	3,078	B90408	3,083
Disability Insurance, Empl Bnfts	75	B90558	76
Hospital & Medical (dental) Ins, Empl Bnft	8,005	B90608	8,709
TOTAL Employee Benefits	30,061		29,652
TOTAL Expenditures	177,612		160,863
TOTAL Detail Expenditures And Other Uses	177,612		160,863

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

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,480	B8021	77,153
Prior Period Adj -Increase In Fund Balance	102,391	B8012	
Restated Fund Balance - Beg of Year	134,871	B8022	77,153
ADD - REVENUES AND OTHER SOURCES	119,894		163,393
DEDUCT - EXPENDITURES AND OTHER USES	177,612		160,863
Fund Balance - End of Year	77,153	B8029	79,683

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

Budget Summary

Code Description	2015	EqpCode	2016
Estimated Revenues			
Est Rev - Non Property Tax Items	84,535	B1199N	60,894
Est Rev - Departmental Income	26,500	B1299N	29,500
Est Rev - Use of Money And Property	75	B2499N	75
Est Rev - Sale of Prop And Comp For Loss	26,000	B2699N	28,000
Est Rev-Miscellaneous Local Sources	100	B2799N	
Est Rev-State Aid	13,256	B3099N	13,256
TOTAL Estimated Revenues	150,466		131,725
Appropriated Fund Balance	21,260	B599N	45,365
TOTAL Estimated Other Sources	21,260		45,365
TOTAL Estimated Revenues And Other Sources	171,726		177,090

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	6,656	B1999N	6,000
App-Economic Assistance And Opportunity	0	B6999N	
App - Home And Community Services	133,499	B8999N	143,232
App - Employee Benefits	31,571	B9199N	27,858
TOTAL Appropriations	171,726		177,090
TOTAL Appropriations And Other Uses	171,726		177,090

TOWN OF East Bloomfield
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	20,031	CM201	21,521
TOTAL Cash	20,031		21,521
Accounts Receivable	0	CM380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	20,031		21,521

TOWN OF East Bloomfield
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Must Remain Intact	1,891	CM807	1,891
TOTAL Nonspendable Fund Balance	1,891		1,891
Assigned Unappropriated Fund Balance	18,140	CM915	19,630
TOTAL Assigned Fund Balance	18,140		19,630
TOTAL Fund Balance	20,031		21,521
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,031		21,521

TOWN OF East Bloomfield
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	14	CM2401	39
TOTAL Use of Money And Property	14		39
Gifts And Donations	0	CM2705	550
TOTAL Miscellaneous Local Sources	0		550
TOTAL Revenues	14		589
Interfund Transfers	0	CM5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	14		589

TOWN OF East Bloomfield
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Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF East Bloomfield
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For the Fiscal Year Ending 2015

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,012	CM8021	20,026
Prior Period Adj -Increase In Fund Balance		CM8012	906
Restated Fund Balance - Beg of Year	20,012	CM8022	20,932
ADD - REVENUES AND OTHER SOURCES	14		589
Fund Balance - End of Year	20,026	CM8029	21,517

TOWN OF East Bloomfield
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For the Fiscal Year Ending 2015

(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	6,675	CM201	6,681
TOTAL Cash	6,675		6,681
TOTAL Assets and Deferred Outflows of Resources	6,675		6,681

TOWN OF East Bloomfield
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For the Fiscal Year Ending 2015

(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	6,675	CM915	6,681
TOTAL Assigned Fund Balance	6,675		6,681
TOTAL Fund Balance	6,675		6,681
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,675		6,681

TOWN OF East Bloomfield
Annual Update Document
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(CM2) TOWER DEP NO. 1

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	7	CM2401	8
TOTAL Use of Money And Property	7		8
TOTAL Revenues	7		8
TOTAL Detail Revenues And Other Sources	7		8

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF East Bloomfield
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(CM2) TOWER DEP NO. 1

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,666	CM8021	6,673
Restated Fund Balance - Beg of Year	6,666	CM8022	6,673
ADD - REVENUES AND OTHER SOURCES	7		8
Fund Balance - End of Year	6,673	CM8029	6,680

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	6,664	CM201	6,670
TOTAL Cash	6,664		6,670
TOTAL Assets and Deferred Outflows of Resources	6,664		6,670

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	6,664	CM915	6,670
TOTAL Assigned Fund Balance	6,664		6,670
TOTAL Fund Balance	6,664		6,670
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,664		6,670

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(CM3) TOWER DEP NO. 2

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	7	CM2401	9
TOTAL Use of Money And Property	7		9
TOTAL Revenues	7		9
TOTAL Detail Revenues And Other Sources	7		9

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Results of Operation

Code Description	2014	EdpCode	2015
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(CM3) TOWER DEP NO. 2

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,654	CM8021	6,661
Restated Fund Balance - Beg of Year	6,654	CM8022	6,661
ADD - REVENUES AND OTHER SOURCES	7		9
Fund Balance - End of Year	6,661	CM8029	6,669

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	4,748	CM201	6,110
TOTAL Cash	4,748		6,110
TOTAL Assets and Deferred Outflows of Resources	4,748		6,110

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	4,748	CM915	6,110
TOTAL Assigned Fund Balance	4,748		6,110
TOTAL Fund Balance	4,748		6,110
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,748		6,110

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(CM4) RECREATION EXP TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings		CM2401	6
TOTAL Use of Money And Property	0		6
Gifts And Donations		CM2705	450
TOTAL Miscellaneous Local Sources	0		450
TOTAL Revenues	0		456
TOTAL Detail Revenues And Other Sources	0		456

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Results of Operation

Code Description	2014	EdpCode	2015
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(CM4) RECREATION EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,748	CM8021	4,748
Prior Period Adj -Increase In Fund Balance		CM8012	906
Restated Fund Balance - Beg of Year	4,748	CM8022	5,654
ADD - REVENUES AND OTHER SOURCES			456
Fund Balance - End of Year	4,748	CM8029	6,109

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(CM5) NORMAN EXP TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	1,944	CM201	2,060
TOTAL Cash	1,944		2,060
TOTAL Assets and Deferred Outflows of Resources	1,944		2,060

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(CM5) NORMAN EXP TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Must Remain Intact	1,891	CM807	1,891
TOTAL Nonspendable Fund Balance	1,891		1,891
Assigned Unappropriated Fund Balance	53	CM915	169
TOTAL Assigned Fund Balance	53		169
TOTAL Fund Balance	1,944		2,060
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,944		2,060

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(CM5) NORMAN EXP TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings		CM2401	16
TOTAL Use of Money And Property	0		16
Gifts And Donations		CM2705	100
TOTAL Miscellaneous Local Sources	0		100
TOTAL Revenues	0		116
Interfund Transfers		CM5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		116

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Results of Operation

Code Description	2014	EdpCode	2015
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(CM5) NORMAN EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,944	CM8021	1,944
Restated Fund Balance - Beg of Year	1,944	CM8022	1,944
ADD - REVENUES AND OTHER SOURCES			116
Fund Balance - End of Year	1,944	CM8029	2,059

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	163,793	DA201	216,446
TOTAL Cash	163,793		216,446
Accounts Receivable	10,161	DA380	
TOTAL Other Receivables (net)	10,161		0
Due From Other Governments		DA440	94,626
TOTAL Due From Other Governments	0		94,626
Prepaid Expenses	9,265	DA480	8,489
TOTAL Prepaid Expenses	9,265		8,489
TOTAL Assets and Deferred Outflows of Resources	183,219		319,561

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	18,002	DA600	296
TOTAL Accounts Payable	18,002		296
Accrued Liabilities		DA601	6,853
TOTAL Accrued Liabilities	0		6,853
TOTAL Liabilities	18,002		7,149
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,920	DA691	
TOTAL Deferred Inflows of Resources	10,920		0
TOTAL Deferred Inflows of Resources	10,920		0
Fund Balance			
Not in Spendable Form	9,265	DA806	8,489
TOTAL Nonspendable Fund Balance	9,265		8,489
Assigned Appropriated Fund Balance	10,604	DA914	48,099
Assigned Unappropriated Fund Balance	134,428	DA915	255,824
TOTAL Assigned Fund Balance	145,032		303,923
TOTAL Fund Balance	154,297		312,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	183,219		319,561

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	281,693	DA1001	284,365
TOTAL Real Property Taxes	281,693		284,365
Sales Tax (from County)	58,488	DA1120	83,966
TOTAL Non Property Tax Items	58,488		83,966
Snow Removal Services-Other Govts	132,083	DA2302	246,796
TOTAL Intergovernmental Charges	132,083		246,796
Interest And Earnings	230	DA2401	229
TOTAL Use of Money And Property	230		229
Sales, Other		DA2655	80,930
TOTAL Sale of Property And Compensation For Loss	0		80,930
Unclassified (specify)	52,915	DA2770	760
TOTAL Miscellaneous Local Sources	52,915		760
TOTAL Revenues	525,409		697,046
TOTAL Detail Revenues And Other Sources	525,409		697,046

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	982	DA19104	1,602
TOTAL Unallocated Insurance	982		1,602
TOTAL General Government Support	982		1,602
Brush And Weeds, Pers Serv	20,100	DA51401	19,852
Brush And Weeds, Contr Expend	63,287	DA51404	35,592
TOTAL Brush And Weeds	83,387		55,444
Snow Removal, Pers Serv	195,389	DA51421	196,264
Snow Removal, Contr Expend	154,511	DA51424	209,263
TOTAL Snow Removal	349,900		405,527
TOTAL Transportation	433,287		460,971
State Retirement, Empl Bnfts	35,140	DA90108	34,731
Social Security , Empl Bnfts	15,668	DA90308	15,943
Worker's Compensation, Empl Bnfts	8,525	DA90408	8,382
Unemployment Insurance, Empl Bnfts		DA90508	1,298
Disability Insurance, Empl Bnfts	88	DA90558	95
Hospital & Medical (dental) Ins, Empl Bnft	13,906	DA90608	15,909
TOTAL Employee Benefits	73,327		76,358
TOTAL Expenditures	507,596		538,931
TOTAL Detail Expenditures And Other Uses	507,596		538,931

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	125,920	DA8021	154,297
Prior Period Adj -Increase In Fund Balance	10,564	DA8012	
Restated Fund Balance - Beg of Year	136,484	DA8022	154,297
ADD - REVENUES AND OTHER SOURCES	525,409		697,046
DEDUCT - EXPENDITURES AND OTHER USES	507,596		538,931
Fund Balance - End of Year	154,297	DA8029	312,412

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	284,365	DA1049N	280,064
Est Rev - Non Property Tax Items	83,966	DA1199N	76,965
Est. Rev. - Intergovernmental Charges	160,000	DA2399N	185,000
Est Rev - Use of Money And Property	300	DA2499N	200
Est Rev - Sale of Prop And Comp For Loss		DA2699N	45,000
Est Rev - Miscellaneous Local Sources	48,000	DA2799N	
TOTAL Estimated Revenues	576,631		587,229
Appropriated Fund Balance	10,604	DA599N	48,099
TOTAL Estimated Other Sources	10,604		48,099
TOTAL Estimated Revenues And Other Sources	587,235		635,328

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	509,467	DA5999N	561,858
App - Employee Benefits	76,085	DA9199N	73,470
TOTAL Appropriations	585,552		635,328
Other Budgetary Purposes	1,683	DA962N	
TOTAL Other Uses	1,683		0
TOTAL Appropriations And Other Uses	587,235		635,328

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		DB200	
Cash In Time Deposits	18,053	DB201	19,074
TOTAL Cash	18,053		19,074
Accounts Receivable	203,965	DB380	
TOTAL Other Receivables (net)	203,965		0
Due From Other Governments		DB440	100,125
TOTAL Due From Other Governments	0		100,125
Prepaid Expenses	4,097	DB480	3,766
TOTAL Prepaid Expenses	4,097		3,766
Cash In Time Deposits Special Reserves	188,021	DB231	205,613
TOTAL Restricted Assets	188,021		205,613
TOTAL Assets and Deferred Outflows of Resources	414,136		328,578

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	14,664	DB600	1,870
TOTAL Accounts Payable	14,664		1,870
TOTAL Liabilities	14,664		1,870
Fund Balance			
Not in Spendable Form	4,097	DB806	3,766
TOTAL Nonspendable Fund Balance	4,097		3,766
Capital Reserve	188,021	DB878	188,213
TOTAL Restricted Fund Balance	188,021		188,213
Assigned Appropriated Fund Balance		DB914	80,407
Assigned Unappropriated Fund Balance	207,354	DB915	54,322
TOTAL Assigned Fund Balance	207,354		134,729
TOTAL Fund Balance	399,472		326,708
TOTAL Liabilities, Deferred Inflows And Fund Balance	414,136		328,578

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code/Description	2014	EdpCode	2015
Revenues			
Sales Tax (from County)	456,997	DB1120	601,499
TOTAL Non Property Tax Items	456,997		601,499
Transportation Services, Other Govts	267,862	DB2300	170,574
TOTAL Intergovernmental Charges	267,862		170,574
Interest And Earnings	379	DB2401	329
TOTAL Use of Money And Property	379		329
Sales of Scrap & Excess Materials	3,867	DB2650	578
Sales of Equipment	276,349	DB2665	31,500
Insurance Recoveries	25,142	DB2680	
TOTAL Sale of Property And Compensation For Loss	305,358		32,078
Refunds of Prior Year's Expenditures		DB2701	445
Unclassified (specify)	1,489	DB2770	164
TOTAL Miscellaneous Local Sources	1,489		609
St Aid, Consolidated Highway Aid	116,245	DB3501	119,259
TOTAL State Aid	116,245		119,259
Fed Aid, Emergency Disaster Assistance	9,350	DB4960	3,116
TOTAL Federal Aid	9,350		3,116
TOTAL Revenues	1,157,680		927,464
TOTAL Detail Revenues And Other Sources	1,157,680		927,464

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	14,819	DB19104	27,057
TOTAL Unallocated Insurance	14,819		27,057
TOTAL General Government Support	14,819		27,057
Maint of Streets, Pers Serv	96,091	DB51101	100,665
Maint of Streets, Contr Expend	296,707	DB51104	395,778
TOTAL Maint of Streets	392,798		496,443
Machinery, Equip & Cap Outlay	265,130	DB51302	40,103
Machinery, Contr Expend	410,520	DB51304	277,799
TOTAL Machinery	675,650		317,902
TOTAL Transportation	1,068,448		814,345
State Retirement, Empl Bnfts	15,553	DB90108	15,393
Social Security, Empl Bnfts	7,047	DB90308	7,440
Worker's Compensation, Empl Bnfts	3,769	DB90408	3,718
Disability Insurance, Empl Bnfts	47	DB90558	48
Hospital & Medical (dental) Ins, Empl Bnft	8,471	DB90608	7,907
TOTAL Employee Benefits	34,887		34,506
Debt Principal, Bond Anticipation Notes	289,500	DB97306	115,000
TOTAL Debt Principal	289,500		115,000
Debt Interest, Bond Anticipation Notes	10,400	DB97307	9,320
TOTAL Debt Interest	10,400		9,320
TOTAL Expenditures	1,418,054		1,000,228
TOTAL Detail Expenditures And Other Uses	1,418,054		1,000,228

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	525,025	DB8021	399,472
Prior Period Adj -Increase In Fund Balance	134,821	DB8012	
Restated Fund Balance - Beg of Year	659,846	DB8022	399,472
ADD - REVENUES AND OTHER SOURCES	1,157,680		927,464
DEDUCT - EXPENDITURES AND OTHER USES	1,418,054		1,000,228
Fund Balance - End of Year	399,472	DB8029	326,707

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Non Property Tax Items	601,499	DB1199N	635,322
Est Rev - Departmental Income		DB1299N	200,000
EsT. ReV. - Intergovernmental Charges	275,000	DB2399N	0
Est Rev - Use of Money And Property	350	DB2499N	200
Est Rev - Sale of Prop And Comp For Loss	48,000	DB2699N	65,350
Est Rev - Interfund Revenues		DB2801N	232,000
Est Rev - State Aid	104,000	DB3099N	119,000
TOTAL Estimated Revenues	1,028,849		1,251,872
Estimated - Interfund Transfer	286,160	DB5031N	
Appropriated Fund Balance	0	DB599N	80,407
TOTAL Estimated Other Sources	286,160		80,407
TOTAL Estimated Revenues And Other Sources	1,315,009		1,332,279

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EqpCode	2016
Appropriations			
App - Transportation	1,125,636	DB5999N	1,199,885
App - Employee Benefits	34,746	DB9199N	31,422
App - Debt Service	124,320	DB9899N	100,972
TOTAL Appropriations	1,284,702		1,332,279
Other Budgetary Purposes	30,307	DB962N	
TOTAL Other Uses	30,307		0
TOTAL Appropriations And Other Uses	1,315,009		1,332,279

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	47,576	H201	212,071
TOTAL Cash	47,576		212,071
Due From Other Funds		H391	3,000
TOTAL Due From Other Funds	0		3,000
TOTAL Assets and Deferred Outflows of Resources	47,576		215,071

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	666,000	H626	3,197,581
TOTAL Notes Payable	666,000		3,197,581
Due To Other Funds		H630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	666,000		3,197,581
Fund Balance			
Assigned Unappropriated Fund Balance		H915	0
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-618,424	H917	-2,982,510
TOTAL Unassigned Fund Balance	-618,424		-2,982,510
TOTAL Fund Balance	-618,424		-2,982,510
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,576		215,071

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	5	H2401	643
TOTAL Use of Money And Property	5		643
Premium & Accrued Interest On Obligations	188	H2710	11,804
Unclassified (specify)	2,000	H2770	
TOTAL Miscellaneous Local Sources	2,188		11,804
TOTAL Revenues	2,193		12,447
Interfund Transfers		H5031	112,969
TOTAL Interfund Transfers	0		112,969
Bond Anticipation Notes	0	H5730	0
Bans Redeemed From Appropriations	314,500	H5731	115,000
TOTAL Proceeds of Obligations	314,500		115,000
TOTAL Other Sources	314,500		227,969
TOTAL Detail Revenues And Other Sources	316,693		240,416

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Engineer, Equip & Cap Outlay	95,164	H14402	173,960
TOTAL Engineer	95,164		173,960
TOTAL General Government Support	95,164		173,960
Machinery, Equip & Cap Outlay	235,000	H51302	97,600
TOTAL Machinery	235,000		97,600
TOTAL Transportation	235,000		97,600
Water Administration, Equip & Cap Outlay	9,739	H83102	16,224
TOTAL Water Administration	9,739		16,224
Water Trans & Distrib, Equip & Cap Outlay		H83402	2,203,750
TOTAL Water Trans & Distrib	0		2,203,750
TOTAL Home And Community Services	9,739		2,219,974
Debt Principal, Bond Anticipation Notes		H97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		H97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	339,903		2,491,534
Transfers, Other Funds		H99019	112,969
TOTAL Operating Transfers	0		112,969
TOTAL Other Uses	0		112,969
TOTAL Detail Expenditures And Other Uses	339,903		2,604,503

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-460,213	H8021	-618,423
Prior Period Adj -Increase In Fund Balance	-135,001	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-595,214	H8022	-618,423
ADD - REVENUES AND OTHER SOURCES	316,693		240,416
DEDUCT - EXPENDITURES AND OTHER USES	339,903		2,604,503
Fund Balance - End of Year	-618,423	H8029	-2,982,508

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits		H201	39,332
TOTAL Cash	0		39,332
Due From Other Funds		H391	3,000
TOTAL Due From Other Funds	0		3,000
TOTAL Assets and Deferred Outflows of Resources	0		42,332

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	466,000	H626	2,997,581
TOTAL Notes Payable	466,000		2,997,581
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	466,000		2,997,581
Fund Balance			
Unassigned Fund Balance	-466,000	H917	-2,955,249
TOTAL Unassigned Fund Balance	-466,000		-2,955,249
TOTAL Fund Balance	-466,000		-2,955,249
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		42,332

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2014	EdpCode	2015
Other Sources			
Bans Redeemed From Appropriations	314,500	H5731	115,000
TOTAL Proceeds of Obligations	314,500		115,000
TOTAL Other Sources	314,500		115,000
TOTAL Detail Revenues And Other Sources	314,500		115,000

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code-Description	2014	EdpCode	2015
Expenditures			
Engineer, Equip & Cap Outlay		H14402	173,960
TOTAL Engineer	0		173,960
TOTAL General Government Support	0		173,960
Machinery, Equip & Cap Outlay	235,000	H51302	97,600
TOTAL Machinery	235,000		97,600
TOTAL Transportation	235,000		97,600
Water Administration, Equip & Cap Outlay		H83102	15,970
TOTAL Water Administration	0		15,970
Water Trans & Distrib, Equip & Cap Outlay		H83402	2,203,750
TOTAL Water Trans & Distrib	0		2,203,750
TOTAL Home And Community Services	0		2,219,720
TOTAL Expenditures	235,000		2,491,280
Transfers, Other Funds		H99019	112,969
TOTAL Operating Transfers	0		112,969
TOTAL Other Uses	0		112,969
TOTAL Detail Expenditures And Other Uses	235,000		2,604,249

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(H1) PROJECTS PRIOR TO 2011

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-410,500	H8021	-466,000
Prior Period Adj -Increase In Fund Balance	-135,000	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-545,500	H8022	-466,000
ADD - REVENUES AND OTHER SOURCES	314,500		115,000
DEDUCT - EXPENDITURES AND OTHER USES	235,000		2,604,249
Fund Balance - End of Year	-466,000	H8029	-2,955,249

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(HW13) WATER DISTRICT PROJECT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	47,576	H201	172,739
TOTAL Cash	47,576		172,739
TOTAL Assets and Deferred Outflows of Resources	47,576		172,739

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(HW13) WATER DISTRICT PROJECT

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable	200,000	H626	200,000
TOTAL Notes Payable	200,000		200,000
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	200,000		200,000
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-152,424	H917	-27,261
TOTAL Unassigned Fund Balance	-152,424		-27,261
TOTAL Fund Balance	-152,424		-27,261
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,576		172,739

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(HW13) WATER DISTRICT PROJECT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	5	H2401	643
TOTAL Use of Money And Property	5		643
Premium & Accrued Interest On Obligations	188	H2710	11,804
Unclassified (specify)	2,000	H2770	
TOTAL Miscellaneous Local Sources	2,188		11,804
TOTAL Revenues	2,193		12,447
Interfund Transfers		H5031	112,969
TOTAL Interfund Transfers	0		112,969
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		112,969
TOTAL Detail Revenues And Other Sources	2,193		125,416

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(HW13) WATER DISTRICT PROJECT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Engineer, Equip & Cap Outlay	95,164	H14402	
TOTAL Engineer	95,164		0
TOTAL General Government Support	95,164		0
Water Administration, Equip & Cap Outlay	9,739	H83102	254
TOTAL Water Administration	9,739		254
Water Trans & Distrib, Equip & Cap Outlay		H83402	
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	9,739		254
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	104,903		254
TOTAL Detail Expenditures And Other Uses	104,903		254

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(HW13) WATER DISTRICT PROJECT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-49,713	H8021	-152,423
Prior Period Adj -Increase In Fund Balance	-1	H8012	
Restated Fund Balance - Beg of Year	-49,714	H8022	-152,423
ADD - REVENUES AND OTHER SOURCES	2,193		125,416
DEDUCT - EXPENDITURES AND OTHER USES	104,903		254
Fund Balance - End of Year	-152,423	H8029	-27,259

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	910,032	K101	910,032
Buildings	649,208	K102	628,008
Improvements Other Than Buildings	117,449	K103	117,449
Machinery And Equipment	2,251,299	K104	2,324,882
Construction Work In Progress	144,878	K105	144,878
Infrastructure	45,933,665	K106	45,933,665
Accum Deprec, Buildings	-346,601	K112	-365,583
Accum Depr, Imp Other Than Bld	-32,767	K113	-36,258
Accum Depr, Machinery & Equip	-1,070,042	K114	-1,165,520
Accum Deprec, Infrastructure	-24,806,662	K116	-26,312,050
TOTAL Fixed Assets (net)	23,750,459		22,179,503
Deferred Outflows of Resources - Pensions		K496	25,853
TOTAL Other	0		25,853
TOTAL Assets and Deferred Outflows of Resources	23,750,459		22,205,356

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EqpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	23,750,459	K159	22,205,356
TOTAL Investments in Non-Current Government Assets	23,750,459		22,205,356
TOTAL Fund Balance	23,750,459		22,205,356
TOTAL	23,750,459		22,205,356

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(L) LIBRARY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	34,825	L201	35,141
TOTAL Cash	34,825		35,141
Accounts Receivable		L380	
TOTAL Other Receivables (net)	0		0
Prepaid Expenses	1,990	L480	1,769
TOTAL Prepaid Expenses	1,990		1,769
Cash In Time Deposits Special Reserves	25,356	L231	28,382
TOTAL Restricted Assets	25,356		28,382
TOTAL Assets and Deferred Outflows of Resources	62,171		65,292

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(L) LIBRARY

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	156	L600	
TOTAL Accounts Payable	156		0
Accrued Liabilities	1,854	L601	654
TOTAL Accrued Liabilities	1,854		654
TOTAL Liabilities	2,010		654
Fund Balance			
Not in Spendable Form	1,990	L806	1,769
TOTAL Nonspendable Fund Balance	1,990		1,769
Capital Reserve	25,356	L878	28,382
TOTAL Restricted Fund Balance	25,356		28,382
Assigned Appropriated Fund Balance	2,336	L914	
Assigned Unappropriated Fund Balance	30,479	L915	34,487
TOTAL Assigned Fund Balance	32,815		34,487
TOTAL Fund Balance	60,161		64,638
TOTAL Liabilities, Deferred Inflows And Fund Balance	62,171		65,292

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(L) LIBRARY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	119,000	L1001	119,000
TOTAL Real Property Taxes	119,000		119,000
Library Charges	5,866	L2082	4,846
TOTAL Departmental Income	5,866		4,846
Interest And Earnings	112	L2401	120
TOTAL Use of Money And Property	112		120
Insurance Recoveries		L2680	1,395
TOTAL Sale of Property And Compensation For Loss	0		1,395
Gifts And Donations	6,955	L2705	2,115
Library System Grant	1,749	L2760	551
Unclassified (specify)	16,012	L2770	19,165
TOTAL Miscellaneous Local Sources	24,716		21,831
St Aid For Libraries	1,535	L3840	1,624
TOTAL State Aid	1,535		1,624
TOTAL Revenues	151,229		148,816
TOTAL Detail Revenues And Other Sources	151,229		148,816

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(L) LIBRARY

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Library, Pers Serv	84,127	L74101	76,200
Library, Equip & Cap Outlay	1,370	L74102	1,863
Library, Contr Expend	46,568	L74104	49,863
TOTAL Library	132,065		127,926
TOTAL Culture And Recreation	132,065		127,926
State Retirement, Empl Bnfts	7,218	L90108	7,299
Social Security, Empl Bnfts	6,435	L90308	5,829
Worker's Compensation, Empl Bnfts	3,292	L90408	2,943
Disability Insurance, Empl Bnfts	337	L90558	342
TOTAL Employee Benefits	17,282		16,413
TOTAL Expenditures	149,347		144,339
TOTAL Detail Expenditures And Other Uses	149,347		144,339

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	56,338	L8021	60,161
Prior Period Adj -Increase In Fund Balance	1,941	L8012	
Restated Fund Balance - Beg of Year	58,279	L8022	60,161
ADD - REVENUES AND OTHER SOURCES	151,229		148,816
DEDUCT - EXPENDITURES AND OTHER USES	149,347		144,339
Fund Balance - End of Year	60,161	L8029	64,637

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	84,024	SS201	86,581
TOTAL Cash	84,024		86,581
Sewer Rents Receivable	430	SS360	
Accounts Receivable	18,755	SS380	18,764
TOTAL Other Receivables (net)	19,185		18,764
Cash In Time Deposits Special Reserves	60,421	SS231	60,482
TOTAL Restricted Assets	60,421		60,482
TOTAL Assets and Deferred Outflows of Resources	163,630		165,827