

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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
- (CM6) SOLID WASTE MGMT PROGRAM
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (H1) PROJECTS PRIOR TO 2011
- (HW15) WHALEN ROAD
- (HP18) VP IMPROVEMENT PRJT
- (HP19) - VP LEGION BLDG PRJT
- (K) GENERAL FIXED ASSETS
- (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 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

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

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	330,673	A201	336,129
Petty Cash	300	A210	300
TOTAL Cash	330,973		336,429
Accounts Receivable	6,591	A380	12,148
TOTAL Other Receivables (net)	6,591		12,148
Due From Other Funds	1,819	A391	33,207
TOTAL Due From Other Funds	1,819		33,207
Due From Other Governments	23,790	A440	10,000
TOTAL Due From Other Governments	23,790		10,000
Prepaid Expenses	8,663	A480	10,239
TOTAL Prepaid Expenses	8,663		10,239
Cash In Time Deposits Special Reserves	88,334	A231	91,803
TOTAL Restricted Assets	88,334		91,803
TOTAL Assets and Deferred Outflows of Resources	460,170		493,826

TOWN OF East Bloomfield
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	4,393	A600	5,171
TOTAL Accounts Payable	4,393		5,171
Accrued Liabilities	809	A601	1,011
TOTAL Accrued Liabilities	809		1,011
Other Liabilities	850	A688	750
TOTAL Other Liabilities	850		750
TOTAL Liabilities	6,052		6,932
Fund Balance			
Not in Spendable Form	8,663	A806	10,239
TOTAL Nonspendable Fund Balance	8,663		10,239
Capital Reserve	88,334	A878	91,803
TOTAL Restricted Fund Balance	88,334		91,803
Assigned Appropriated Fund Balance	72,888	A914	31,221
Assigned Unappropriated Fund Balance	7,213	A915	
TOTAL Assigned Fund Balance	80,101		31,221
Unassigned Fund Balance	277,020	A917	353,631
TOTAL Unassigned Fund Balance	277,020		353,631
TOTAL Fund Balance	454,118		486,894
TOTAL Liabilities, Deferred Inflows And Fund Balance	460,170		493,826

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	604,675	A1001	611,092
TOTAL Real Property Taxes	604,675		611,092
Other Payments In Lieu of Taxes	117	A1081	127
Interest & Penalties On Real Prop Taxes	5,248	A1090	4,385
TOTAL Real Property Tax Items	5,365		4,512
Non Prop Tax Dist By County	57,461	A1120	
Franchises	4,401	A1170	4,990
TOTAL Non Property Tax Items	61,862		4,990
Clerk Fees	1,388	A1255	1,144
Park And Recreational Charges	22,681	A2001	27,307
Special Recreational Facility Charges	700	A2025	950
Refuse & Garbage Charges		A2130	
TOTAL Departmental Income	24,769		29,401
Interest And Earnings	446	A2401	517
Rental of Real Property	3,912	A2410	9,960
Natural Gas Leases And Royalties	54	A2420	55
Commissions	7,000	A2450	7,000
TOTAL Use of Money And Property	11,412		17,532
Games of Chance	10	A2530	10
Dog Licenses	9,342	A2544	9,218
TOTAL Licenses And Permits	9,352		9,228
Fines And Forfeited Bail	40,811	A2610	26,440
TOTAL Fines And Forfeitures	40,811		26,440
Insurance Recoveries		A2680	549
TOTAL Sale of Property And Compensation For Loss	0		549
Unclassified (specify)	25	A2770	
TOTAL Miscellaneous Local Sources	25		0
St Aid, Mortgage Tax	62,678	A3005	54,537
ST. Aid, Records MgmT.	21,324	A3060	
St Aid - Other (specify)	15,000	A3089	30,940
Additional Description Court Grant (\$30,000) Tree Grant (\$940)			
TOTAL State Aid	99,002		85,477
TOTAL Revenues	857,273		789,221
TOTAL Detail Revenues And Other Sources	857,273		789,221

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	13,324	A10101	13,324
Legislative Board, Contr Expend	137	A10104	28
TOTAL Legislative Board	13,461		13,352
Municipal Court, Pers Serv	36,589	A11101	37,021
Municipal Court, Equip & Cap Outlay		A11102	974
Municipal Court, Contr Expend	5,197	A11104	4,948
TOTAL Municipal Court	41,786		42,943
Supervisor,pers Serv	33,080	A12201	34,906
Supervisor,contr Expend	4,586	A12204	5,965
TOTAL Supervisor	37,666		40,871
Tax Collection,pers Serv	4,329	A13301	4,329
Tax Collection,contr Expend	924	A13304	1,285
TOTAL Tax Collection	5,253		5,614
Budget, Pers Serv	2,166	A13401	2,209
TOTAL Budget	2,166		2,209
Assessment, Pers Serv	34,210	A13551	34,632
Assessment, Equip & Cap Outlay	2,080	A13552	
Assessment, Contr Expend	3,450	A13554	3,846
TOTAL Assessment	39,740		38,478
Clerk,pers Serv	41,611	A14101	42,438
Clerk,contr Expend	3,745	A14104	2,008
TOTAL Clerk	45,356		44,446
Law, Contr Expend	3,663	A14204	8,806
TOTAL Law	3,663		8,806
Engineer, Contr Expend		A14404	894
TOTAL Engineer	0		894
Elections, Contr Expend	3,000	A14504	3,000
TOTAL Elections	3,000		3,000
Records Mgmt, Contr Expend	21,125	A14604	3,664
TOTAL Records Mgmt	21,125		3,664
Buildings, Pers Serv	6,189	A16201	8,386
Buildings, Contr Expend	44,020	A16204	77,663
TOTAL Buildings	50,209		86,049
Central Data Process, Pers Serv	2,080	A16801	2,122
Central Data Process & Cap Outlay	7,590	A16802	2,247
Central Data Process, Contr Expend	24,418	A16804	31,329
TOTAL Central Data Process	34,088		35,698
Unallocated Insurance, Contr Expend	14,244	A19104	11,561
TOTAL Unallocated Insurance	14,244		11,561
Municipal Assn Dues, Contr Expend	1,099	A19204	1,100
TOTAL Municipal Assn Dues	1,099		1,100
Other Gen Govt Support, Contr Expend	150	A19894	6,099
TOTAL Other Gen Govt Support	150		6,099
TOTAL General Government Support	313,006		344,784

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Traffic Control, Contr Expen	46,448	A33104	36,459
TOTAL Traffic Control	46,448		36,459
Control of Animals, Contr Expend	10,088	A35104	7,360
TOTAL Control of Animals	10,088		7,360
TOTAL Public Safety	56,536		43,819
Public Health, Pers Serv	600	A40101	
TOTAL Public Health	600		0
TOTAL Health	600		0
Street Admin, Pers Serv	59,428	A50101	60,004
Street Admin, Contr Expend	1,594	A50104	1,375
TOTAL Street Admin	61,022		61,379
Street Lighting, Contr Expend	6,306	A51824	6,532
TOTAL Street Lighting	6,306		6,532
TOTAL Transportation	67,328		67,911
Other Eco & Dev, Contr Expend	32,560	A69894	400
TOTAL Other Eco & Dev	32,560		400
TOTAL Economic Assistance And Opportunity	32,560		400
Parks, Pers Serv	4,421	A71101	7,992
Parks, Contr Expend	37,252	A71104	35,508
TOTAL Parks	41,673		43,500
Playgr & Rec Centers, Pers Serv	24,941	A71401	25,743
Playgr & Rec Centers, Contr Expend	5,386	A71404	5,988
TOTAL Playgr & Rec Centers	30,327		31,731
Youth Prog, Contr Expend	120,000	A73104	130,000
TOTAL Youth Prog	120,000		130,000
Museum - Art Gallery, Contr Expend	6,000	A74504	6,000
TOTAL Museum - Art Gallery	6,000		6,000
Historian, Pers Serv		A75101	800
Historian, Contr Expend	800	A75104	62
TOTAL Historian	800		862
Celebrations, Pers Serv	200	A75501	200
TOTAL Celebrations	200		200
TOTAL Culture And Recreation	199,000		212,293
Environmental Control, Contr Expend	2,351	A80904	2,374
TOTAL Environmental Control	2,351		2,374
Other Water, Contr Expend	2,197	A83894	
TOTAL Other Water	2,197		0
Cemetery, Contr Expend	245	A88104	155
TOTAL Cemetery	245		155
TOTAL Home And Community Services	4,793		2,529
State Retirement System	25,386	A90108	24,684
Social Security, Employer Cont	20,043	A90308	20,536
Worker's Compensation, Empl Bnfts	5,253	A90408	5,905
Disability Insurance, Empl Bnfts	192	A90558	190

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	4,502	A90608	15,710
TOTAL Employee Benefits	55,376		67,025
Debt Principal, Bond Anticipation Notes		A97306	16,583
TOTAL Debt Principal	0		16,583
Debt Interest, Bond Anticipation Notes		A97307	1,098
TOTAL Debt Interest	0		1,098
TOTAL Expenditures	729,199		756,442
TOTAL Detail Expenditures And Other Uses	729,199		756,442

TOWN OF East Bloomfield
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	326,044	A8021	454,118
Restated Fund Balance - Beg of Year	326,044	A8022	454,118
ADD - REVENUES AND OTHER SOURCES	857,273		789,221
DEDUCT - EXPENDITURES AND OTHER USES	729,199		756,442
Fund Balance - End of Year	454,118	A8029	486,897

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	613,516	A1049N	553,031
Est Rev - Real Property Tax Items	4,785	A1099N	4,085
Est Rev - Non Property Tax Items	4,500	A1199N	4,500
Est Rev - Departmental Income	26,550	A1299N	28,450
Est Rev - Use of Money And Property	16,875	A2499N	16,945
Est Rev - Licenses And Permits	9,685	A2599N	9,685
Est Rev - Fines And Forfeitures	35,000	A2649N	25,000
Est Rev - State Aid	45,000	A3099N	45,000
TOTAL Estimated Revenues	755,911		686,696
Appropriated Reserve	45,000	A511N	43,000
Appropriated Fund Balance	72,888	A599N	31,221
TOTAL Estimated Other Sources	117,888		74,221
TOTAL Estimated Revenues And Other Sources	873,799		760,917

TOWN OF East Bloomfield
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	412,087	A1999N	404,175
App - Public Safety	63,000	A3999N	64,100
App - Transportation	67,617	A5999N	69,735
App - Economic Assistance And Opportunity	400	A6999N	400
App - Culture And Recreation	227,225	A7999N	114,399
App - Home And Community Services	5,650	A8999N	6,200
App - Employee Benefits	68,445	A9199N	77,828
App - Debt Service	18,175	A9899N	12,880
TOTAL Appropriations	862,599		749,717
App - Interfund Transfer	11,200	A9999N	11,200
TOTAL Other Uses	11,200		11,200
TOTAL Appropriations And Other Uses	873,799		760,917

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

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	22,084	B201	2,713
Petty Cash	100	B210	100
TOTAL Cash	22,184		2,813
Due From Other Governments	16,453	B440	57,897
TOTAL Due From Other Governments	16,453		57,897
Prepaid Expenses	3,222	B480	3,802
TOTAL Prepaid Expenses	3,222		3,802
TOTAL Assets and Deferred Outflows of Resources	41,859		64,512

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

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	29	B600	
TOTAL Accounts Payable	29		0
Accrued Liabilities	671	B601	822
TOTAL Accrued Liabilities	671		822
TOTAL Liabilities	700		822
Fund Balance			
Not in Spendable Form	3,222	B806	3,802
TOTAL Nonspendable Fund Balance	3,222		3,802
Assigned Appropriated Fund Balance	37,937	B914	15,621
Assigned Unappropriated Fund Balance		B915	44,267
TOTAL Assigned Fund Balance	37,937		59,888
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	41,159		63,690
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,859		64,512

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

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	57,900	B1120	97,744
TOTAL Non Property Tax Items	57,900		97,744
Zoning Fees	12,918	B2110	32,785
Planning Board Fees	3,415	B2115	1,370
Other Home & Community Services Income	16,453	B2189	20,014
TOTAL Departmental Income	32,786		54,169
Interest And Earnings	28	B2401	15
TOTAL Use of Money And Property	28		15
Sales of Equipment	30,250	B2665	31,370
TOTAL Sale of Property And Compensation For Loss	30,250		31,370
Unclassified (specify)		B2770	30
TOTAL Miscellaneous Local Sources	0		30
St Aid, State Revenue Sharing	13,256	B3001	13,256
TOTAL State Aid	13,256		13,256
TOTAL Revenues	134,220		196,584
TOTAL Detail Revenues And Other Sources	134,220		196,584

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

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Law, Contr Expend	7,299	B14204	12,788
TOTAL Law	7,299		12,788
Engineer, Contr Expend	218	B14404	
TOTAL Engineer	218		0
Unallocated Insurance, Contr Expend	2,078	B19104	2,199
TOTAL Unallocated Insurance	2,078		2,199
TOTAL General Government Support	9,595		14,987
Zoning, Pers Serv	60,124	B80101	70,226
Zoning, Equip & Cap Outlay	31,483	B80102	32,565
Zoning, Contr Expend	4,705	B80104	3,641
TOTAL Zoning	96,312		106,432
Planning, Pers Serv	16,746	B80201	16,577
Planning, Contr Expend	609	B80204	684
TOTAL Planning	17,355		17,261
Environmental Control, Contr Expend	5,052	B80904	2,250
TOTAL Environmental Control	5,052		2,250
Comm Beautification, Contr Expend	800	B85104	800
TOTAL Comm Beautification	800		800
TOTAL Home And Community Services	119,519		126,743
State Retirement, Empl Bnfts	10,323	B90108	10,532
Social Security , Empl Bnfts	5,714	B90308	6,094
Worker's Compensation, Empl Bnfts	1,696	B90408	1,809
Disability Insurance, Empl Bnfts	67	B90558	67
Hospital & Medical (dental) Ins, Empl Bnft	6,486	B90608	13,821
TOTAL Employee Benefits	24,286		32,323
TOTAL Expenditures	153,400		174,053
TOTAL Detail Expenditures And Other Uses	153,400		174,053

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

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	60,339	B8021	41,159
Restated Fund Balance - Beg of Year	60,339	B8022	41,159
ADD - REVENUES AND OTHER SOURCES	134,220		196,584
DEDUCT - EXPENDITURES AND OTHER USES	153,400		174,053
Fund Balance - End of Year	41,159	B8029	63,690

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

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes		B1049N	5,665
Est Rev - Non Property Tax Items	57,900	B1199N	90,431
Est Rev - Departmental Income	33,000	B1299N	35,500
Est Rev - Use of Money And Property	20	B2499N	10
Est Rev - Sale of Prop And Comp For Loss	30,000	B2699N	31,400
Est Rev - State Aid	13,256	B3099N	13,256
TOTAL Estimated Revenues	134,176		176,262
Appropriated Fund Balance	39,387	B599N	15,621
TOTAL Estimated Other Sources	39,387		15,621
TOTAL Estimated Revenues And Other Sources	173,563		191,883

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

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	8,662	B1999N	12,787
App - Home And Community Services	135,450	B8999N	140,390
App - Employee Benefits	29,451	B9199N	38,706
TOTAL Appropriations	173,563		191,883
TOTAL Appropriations And Other Uses	173,563		191,883

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	0	CM200	
Cash In Time Deposits	40,598	CM201	21,456
TOTAL Cash	40,598		21,456
Cash In Time Deposits Special Reserves	0	CM231	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	40,598		21,456

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	40,598	CM915	21,456
TOTAL Assigned Fund Balance	40,598		21,456
TOTAL Fund Balance	40,598		21,456
TOTAL Liabilities, Deferred Inflows And Fund Balance	40,598		21,456

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	17	CM2401	27
TOTAL Use of Money And Property	17		27
Gifts And Donations	675	CM2705	675
Grants From Local Governments	20,202	CM2706	12,323
Unclassified (specify)		CM2770	13,098
TOTAL Miscellaneous Local Sources	20,877		26,096
TOTAL Revenues	20,894		26,123
TOTAL Detail Revenues And Other Sources	20,894		26,123

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Administration-Contractual	0	CM17104	
TOTAL Administration-Contractual	0		0
TOTAL General Government Support	0		0
Other Home And Community Service-Pers Serv	0	CM89891	
Other Home & Comm-Equip & Cap Outlay	0	CM89892	
Other Home And Community Service-Contr Exp	0	CM89894	45,266
Other Home And Community Service-Empl Bnft	0	CM89898	
TOTAL Other Home And Community Service-Empl Bnft	0		45,266
TOTAL Home And Community Services	0		45,266
TOTAL Expenditures	0		45,266
TOTAL Detail Expenditures And Other Uses	0		45,266

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	19,704	CM8021	40,598
Restated Fund Balance - Beg of Year	19,704	CM8022	40,598
ADD - REVENUES AND OTHER SOURCES	20,894		26,123
DEDUCT - EXPENDITURES AND OTHER USES			45,266
Fund Balance - End of Year	40,598	CM8029	21,455

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

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	6,692	CM201	6,698
TOTAL Cash	6,692		6,698
TOTAL Assets and Deferred Outflows of Resources	6,692		6,698

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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	6,692	CM915	6,698
TOTAL Assigned Fund Balance	6,692		6,698
TOTAL Fund Balance	6,692		6,698
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,692		6,698

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(CM2) TOWER DEP NO. 1

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	5	CM2401	6
TOTAL Use of Money And Property	5		6
TOTAL Revenues	5		6
TOTAL Detail Revenues And Other Sources	5		6

TOWN OF East Bloomfield
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Results of Operation

Code Description	2017	EdpCode	2018
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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	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,687	CM8021	6,692
Restated Fund Balance - Beg of Year	6,687	CM8022	6,692
ADD - REVENUES AND OTHER SOURCES	5		6
Fund Balance - End of Year	6,692	CM8029	6,698

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	6,681	CM201	6,686
TOTAL Cash	6,681		6,686
TOTAL Assets and Deferred Outflows of Resources	6,681		6,686

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	6,681	CM915	6,686
TOTAL Assigned Fund Balance	6,681		6,686
TOTAL Fund Balance	6,681		6,686
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,681		6,686

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(CM3) TOWER DEP NO. 2

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	5	CM2401	5
TOTAL Use of Money And Property	5		5
TOTAL Revenues	5		5
TOTAL Detail Revenues And Other Sources	5		5

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Results of Operation

Code Description	2017	EdpCode	2018
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(CM3) TOWER DEP NO. 2

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,676	CM8021	6,681
Restated Fund Balance - Beg of Year	6,676	CM8022	6,681
ADD - REVENUES AND OTHER SOURCES	5		5
Fund Balance - End of Year	6,681	CM8029	6,686

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	7,021	CM201	7,702
TOTAL Cash	7,021		7,702
TOTAL Assets and Deferred Outflows of Resources	7,021		7,702

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	7,021	CM915	7,702
TOTAL Assigned Fund Balance	7,021		7,702
TOTAL Fund Balance	7,021		7,702
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,021		7,702

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(CM4) RECREATION EXP TRUST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	5	CM2401	6
TOTAL Use of Money And Property	5		6
Gifts And Donations	675	CM2705	675
TOTAL Miscellaneous Local Sources	675		675
TOTAL Revenues	680		681
TOTAL Detail Revenues And Other Sources	680		681

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Results of Operation

Code Description	2017	EdpCode	2018
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(CM4) RECREATION EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,341	CM8021	7,021
Restated Fund Balance - Beg of Year	6,341	CM8022	7,021
ADD - REVENUES AND OTHER SOURCES	680		681
Fund Balance - End of Year	7,021	CM8029	7,702

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(CM6) SOLID WASTE MGMT PROGRAM

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	20,204	CM201	370
TOTAL Cash	20,204		370
TOTAL Assets and Deferred Outflows of Resources	20,204		370

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(CM6) SOLID WASTE MGMT PROGRAM

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	20,204	CM915	370
TOTAL Assigned Fund Balance	20,204		370
TOTAL Fund Balance	20,204		370
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,204		370

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(CM6) SOLID WASTE MGMT PROGRAM

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	2	CM2401	10
TOTAL Use of Money And Property	2		10
Grants From Local Governments	20,202	CM2706	12,323
Unclassified (specify)		CM2770	13,098
Additional Description Reimb for another Town's Share of Exp			
TOTAL Miscellaneous Local Sources	20,202		25,421
TOTAL Revenues	20,204		25,431
TOTAL Detail Revenues And Other Sources	20,204		25,431

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(CM6) SOLID WASTE MGMT PROGRAM

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other Home And Community Service-Pers Serv		CM89891	
Other Home & Comm-Equip & Cap Outlay		CM89892	
Other Home And Community Service-Contr Exp		CM89894	45,266
TOTAL Other Home And Community Service-Contr Exp	0		45,266
TOTAL Home And Community Services	0		45,266
TOTAL Expenditures	0		45,266
TOTAL Detail Expenditures And Other Uses	0		45,266

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(CM6) SOLID WASTE MGMT PROGRAM

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	20,204
Restated Fund Balance - Beg of Year		CM8022	20,204
ADD - REVENUES AND OTHER SOURCES	20,204		25,431
DEDUCT - EXPENDITURES AND OTHER USES			45,266
Fund Balance - End of Year	20,204	CM8029	369

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	342,653	DA201	306,572
TOTAL Cash	342,653		306,572
Due From Other Governments	35,413	DA440	1,013
TOTAL Due From Other Governments	35,413		1,013
Prepaid Expenses	9,559	DA480	10,371
TOTAL Prepaid Expenses	9,559		10,371
Cash In Time Deposits Special Reserves	15,012	DA231	20,024
TOTAL Restricted Assets	15,012		20,024
TOTAL Assets and Deferred Outflows of Resources	402,637		337,980

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	37	DA600	
TOTAL Accounts Payable	37		0
Accrued Liabilities	13,931	DA601	7,630
TOTAL Accrued Liabilities	13,931		7,630
TOTAL Liabilities	13,968		7,630
Fund Balance			
Not in Spendable Form	9,559	DA806	10,371
TOTAL Nonspendable Fund Balance	9,559		10,371
Capital Reserve	15,012	DA878	20,024
TOTAL Restricted Fund Balance	15,012		20,024
Assigned Appropriated Fund Balance	174,267	DA914	236,489
Assigned Unappropriated Fund Balance	189,831	DA915	63,466
TOTAL Assigned Fund Balance	364,098		299,955
TOTAL Fund Balance	388,669		330,350
TOTAL Liabilities, Deferred Inflows And Fund Balance	402,637		337,980

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	280,540	DA1001	295,603
TOTAL Real Property Taxes	280,540		295,603
Sales Tax (from County)	15,539	DA1120	
TOTAL Non Property Tax Items	15,539		0
Snow Removal Services-Other Govts	169,497	DA2302	128,568
TOTAL Intergovernmental Charges	169,497		128,568
Interest And Earnings	339	DA2401	344
TOTAL Use of Money And Property	339		344
Sales, Other	58,194	DA2655	53,650
TOTAL Sale of Property And Compensation For Loss	58,194		53,650
Unclassified (specify) Additional Description Reimb for Hwy Labor from Fund A	294	DA2770	737
TOTAL Miscellaneous Local Sources	294		737
TOTAL Revenues	524,403		478,902
TOTAL Detail Revenues And Other Sources	524,403		478,902

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	314	DA19104	278
TOTAL Unallocated Insurance	314		278
TOTAL General Government Support	314		278
Brush And Weeds, Pers Serv	21,340	DA51401	21,771
Brush And Weeds, Equip & Cap Outlay	908	DA51402	
Brush And Weeds, Contr Expend	58,287	DA51404	55,730
TOTAL Brush And Weeds	80,535		77,501
Snow Removal, Pers Serv	210,141	DA51421	205,279
Snow Removal, Contr Expend	121,103	DA51424	178,930
TOTAL Snow Removal	331,244		384,209
TOTAL Transportation	411,779		461,710
State Retirement, Empl Bnfts	28,422	DA90108	29,877
Social Security , Empl Bnfts	16,986	DA90308	16,546
Worker's Compensation, Empl Bnfts	4,716	DA90408	5,242
Disability Insurance, Empl Bnfts	93	DA90558	87
Hospital & Medical (dental) Ins, Empl Bnft	21,388	DA90608	23,480
TOTAL Employee Benefits	71,605		75,232
TOTAL Expenditures	483,698		537,220
TOTAL Detail Expenditures And Other Uses	483,698		537,220

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	347,964	DA8021	388,669
Restated Fund Balance - Beg of Year	347,964	DA8022	388,669
ADD - REVENUES AND OTHER SOURCES	524,403		478,902
DEDUCT - EXPENDITURES AND OTHER USES	483,698		537,220
Fund Balance - End of Year	388,669	DA8029	330,351

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	295,603	DA1049N	192,422
Est Rev - Intergovernmental Charges	146,655	DA2399N	150,030
Est Rev - Use of Money And Property	225	DA2499N	250
Est Rev - Sale of Prop And Comp For Loss	45,000	DA2699N	45,000
TOTAL Estimated Revenues	487,483		387,702
Appropriated Fund Balance	174,267	DA599N	236,489
TOTAL Estimated Other Sources	174,267		236,489
TOTAL Estimated Revenues And Other Sources	661,750		624,191

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	577,335	DA5999N	543,940
App - Employee Benefits	84,415	DA9199N	80,251
TOTAL Appropriations	661,750		624,191
TOTAL Appropriations And Other Uses	661,750		624,191

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	9,075	DB201	108,185
TOTAL Cash	9,075		108,185
Due From Other Governments	215,587	DB440	196,026
TOTAL Due From Other Governments	215,587		196,026
Prepaid Expenses	4,360	DB480	12,121
TOTAL Prepaid Expenses	4,360		12,121
Cash In Time Deposits Special Reserves	166,102	DB231	171,238
TOTAL Restricted Assets	166,102		171,238
TOTAL Assets and Deferred Outflows of Resources	395,124		487,570

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	7,313	DB600	2,052
TOTAL Accounts Payable	7,313		2,052
TOTAL Liabilities	7,313		2,052
Fund Balance			
Not in Spendable Form	4,360	DB806	12,121
TOTAL Nonspendable Fund Balance	4,360		12,121
Capital Reserve	166,102	DB878	171,238
TOTAL Restricted Fund Balance	166,102		171,238
Assigned Appropriated Fund Balance		DB914	155,986
Assigned Unappropriated Fund Balance	217,349	DB915	146,173
TOTAL Assigned Fund Balance	217,349		302,159
TOTAL Fund Balance	387,811		485,518
TOTAL Liabilities, Deferred Inflows And Fund Balance	395,124		487,570

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	674,285	DB1120	747,285
TOTAL Non Property Tax Items	674,285		747,285
Transportation Services, Other Govts	142,890	DB2300	155,343
TOTAL Intergovernmental Charges	142,890		155,343
Interest And Earnings	191	DB2401	197
TOTAL Use of Money And Property	191		197
Sales of Scrap & Excess Materials	2,556	DB2650	4,365
Sales of Equipment	106,270	DB2665	63,743
Insurance Recoveries		DB2680	1,133
TOTAL Sale of Property And Compensation For Loss	108,826		69,241
Unclassified (specify)	113	DB2770	30
TOTAL Miscellaneous Local Sources	113		30
St Aid, Consolidated Highway Aid	147,552	DB3501	143,425
TOTAL State Aid	147,552		143,425
TOTAL Revenues	1,073,857		1,115,521
TOTAL Detail Revenues And Other Sources	1,073,857		1,115,521

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	28,904	DB19104	21,657
TOTAL Unallocated Insurance	28,904		21,657
TOTAL General Government Support	28,904		21,657
Maint of Streets, Pers Serv	115,585	DB51101	105,476
Maint of Streets, Contr Expend	384,392	DB51104	310,991
TOTAL Maint of Streets	499,977		416,467
Machinery, Equip & Cap Outlay	44,318	DB51302	75,876
Machinery, Contr Expend	233,883	DB51304	265,122
TOTAL Machinery	278,201		340,998
TOTAL Transportation	778,178		757,465
State Retirement, Empl Bnfts	16,380	DB90108	8,353
Social Security, Empl Bnfts	8,542	DB90308	7,778
Worker's Compensation, Empl Bnfts	2,104	DB90408	2,338
Disability Insurance, Empl Bnfts	48	DB90558	47
Hospital & Medical (dental) Ins, Empl Bnft	8,513	DB90608	9,231
TOTAL Employee Benefits	35,587		27,747
Debt Principal, Bond Anticipation Notes	199,833	DB97306	197,833
TOTAL Debt Principal	199,833		197,833
Debt Interest, Bond Anticipation Notes	11,752	DB97307	13,112
TOTAL Debt Interest	11,752		13,112
TOTAL Expenditures	1,054,254		1,017,814
TOTAL Detail Expenditures And Other Uses	1,054,254		1,017,814

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	368,208	DB8021	387,811
Restated Fund Balance - Beg of Year	368,208	DB8022	387,811
ADD - REVENUES AND OTHER SOURCES	1,073,857		1,115,521
DEDUCT - EXPENDITURES AND OTHER USES	1,054,254		1,017,814
Fund Balance - End of Year	387,811	DB8029	485,518

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes		DB1049N	66,957
Est Rev - Non Property Tax Items	747,285	DB1199N	717,637
Est Rev - Departmental Income	130,000	DB1299N	145,000
Est Rev - Use of Money And Property	50	DB2499N	50
Est Rev - Sale of Prop And Comp For Loss	54,000	DB2699N	45,000
Est Rev - State Aid	125,000	DB3099N	125,000
TOTAL Estimated Revenues	1,056,335		1,099,644
Appropriated Reserve	84,308	DB511N	6,000
Appropriated Fund Balance		DB599N	155,986
TOTAL Estimated Other Sources	84,308		161,986
TOTAL Estimated Revenues And Other Sources	1,140,643		1,261,630

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	892,781	DB5999N	996,092
App - Employee Benefits	37,297	DB9199N	35,045
App - Debt Service	210,565	DB9899N	230,493
TOTAL Appropriations	1,140,643		1,261,630
TOTAL Appropriations And Other Uses	1,140,643		1,261,630

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	58,417	H200	0
Cash In Time Deposits	654,260	H201	72,730
TOTAL Cash	712,677		72,730
TOTAL Assets and Deferred Outflows of Resources	712,677		72,730

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		H600	0
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	1,199,767	H626	782,934
TOTAL Notes Payable	1,199,767		782,934
Due To Other Funds		H630	29,520
TOTAL Due To Other Funds	0		29,520
TOTAL Liabilities	1,199,767		812,454
Fund Balance			
Assigned Unappropriated Fund Balance	154,260	H915	0
TOTAL Assigned Fund Balance	154,260		0
Unassigned Fund Balance	-641,350	H917	-739,724
TOTAL Unassigned Fund Balance	-641,350		-739,724
TOTAL Fund Balance	-487,090		-739,724
TOTAL Liabilities, Deferred Inflows And Fund Balance	712,677		72,730

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	142	H2401	80
TOTAL Use of Money And Property	142		80
Unclassified (specify)	5,000	H2770	
TOTAL Miscellaneous Local Sources	5,000		0
St Aid-Capital Projects	55,000	H3097	0
TOTAL State Aid	55,000		0
TOTAL Revenues	60,142		80
Serial Bonds	500,000	H5710	
Bond Anticipation Notes		H5730	0
Bans Redeemed From Appropriations	199,833	H5731	772,833
TOTAL Proceeds of Obligations	699,833		772,833
TOTAL Other Sources	699,833		772,833
TOTAL Detail Revenues And Other Sources	759,975		772,913

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	0
TOTAL Traffic Viol Bureau	0		0
Engineer, Equip & Cap Outlay	51,869	H14402	34,224
TOTAL Engineer	51,869		34,224
Other Gen Govt Support, Equip & Cap Outlay	7,312	H19892	
TOTAL Other Gen Govt Support	7,312		0
TOTAL General Government Support	59,181		34,224
Machinery, Equip & Cap Outlay		H51302	236,030
TOTAL Machinery	0		236,030
TOTAL Transportation	0		236,030
Parks, Equip & Cap Outlay		H71102	50,685
TOTAL Parks	0		50,685
Playgr & Rec Centers, Equip & Cap Outlay	307,587	H71402	0
TOTAL Playgr & Rec Centers	307,587		0
TOTAL Culture And Recreation	307,587		50,685
Water Administration, Equip & Cap Outlay	7,797	H83102	8,553
TOTAL Water Administration	7,797		8,553
Water Trans & Distrib, Equip & Cap Outlay	248,267	H83402	131,355
TOTAL Water Trans & Distrib	248,267		131,355
TOTAL Home And Community Services	256,064		139,908
Debt Principal, Bond Anticipation Notes		H97306	558,417
TOTAL Debt Principal	0		558,417
Debt Interest, Serial Bonds		H97107	6,283
TOTAL Debt Interest	0		6,283
TOTAL Expenditures	622,832		1,025,547
TOTAL Detail Expenditures And Other Uses	622,832		1,025,547

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-624,233	H8021	-487,090
Restated Fund Balance - Beg of Year	-624,233	H8022	-487,090
ADD - REVENUES AND OTHER SOURCES	759,975		772,913
DEDUCT - EXPENDITURES AND OTHER USES	622,832		1,025,547
Fund Balance - End of Year	-487,090	H8029	-739,724

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	58,417	H200	
TOTAL Cash	58,417		0
TOTAL Assets and Deferred Outflows of Resources	58,417		0

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	699,767	H626	662,934
TOTAL Notes Payable	699,767		662,934
TOTAL Liabilities	699,767		662,934
Fund Balance			
Unassigned Fund Balance	-641,350	H917	-662,934
TOTAL Unassigned Fund Balance	-641,350		-662,934
TOTAL Fund Balance	-641,350		-662,934
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,417		0

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	4	H2401	30
TOTAL Use of Money And Property	4		30
St Aid-Capital Projects	55,000	H3097	
TOTAL State Aid	55,000		0
TOTAL Revenues	55,004		30
Bans Redeemed From Appropriations	199,833	H5731	272,833
TOTAL Proceeds of Obligations	199,833		272,833
TOTAL Other Sources	199,833		272,833
TOTAL Detail Revenues And Other Sources	254,837		272,863

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Machinery, Equip & Cap Outlay		H51302	236,030
TOTAL Machinery	0		236,030
TOTAL Transportation	0		236,030
Playgr & Rec Centers, Equip & Cap Outlay	307,587	H71402	
TOTAL Playgr & Rec Centers	307,587		0
TOTAL Culture And Recreation	307,587		0
Debt Principal, Bond Anticipation Notes		H97306	58,417
TOTAL Debt Principal	0		58,417
TOTAL Expenditures	307,587		294,447
TOTAL Detail Expenditures And Other Uses	307,587		294,447

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(H1) PROJECTS PRIOR TO 2011

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-588,600	H8021	-641,350
Restated Fund Balance - Beg of Year	-588,600	H8022	-641,350
ADD - REVENUES AND OTHER SOURCES	254,837		272,863
DEDUCT - EXPENDITURES AND OTHER USES	307,587		294,447
Fund Balance - End of Year	-641,350	H8029	-662,934

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(HP18) VP IMPROVEMENT PRJT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits		H201	72,729
TOTAL Cash	0		72,729
TOTAL Assets and Deferred Outflows of Resources	0		72,729

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(HP18) VP IMPROVEMENT PRJT

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable		H626	120,000
TOTAL Notes Payable	0		120,000
TOTAL Liabilities	0		120,000
Fund Balance			
Unassigned Fund Balance		H917	-47,271
TOTAL Unassigned Fund Balance	0		-47,271
TOTAL Fund Balance	0		-47,271
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		72,729

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(HP18) VP IMPROVEMENT PRJT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings		H2401	24
TOTAL Use of Money And Property	0		24
TOTAL Revenues	0		24
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		24

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(HP18) VP IMPROVEMENT PRJT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Parks, Equip & Cap Outlay		H71102	47,295
TOTAL Parks	0		47,295
TOTAL Culture And Recreation	0		47,295
TOTAL Expenditures	0		47,295
TOTAL Detail Expenditures And Other Uses	0		47,295

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(HP18) VP IMPROVEMENT PRJT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			24
DEDUCT - EXPENDITURES AND OTHER USES			47,295
Fund Balance - End of Year		H8029	-47,271

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(HP19) - VP LEGION BLDG PRJT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits		H201	1
TOTAL Cash	0		1
TOTAL Assets and Deferred Outflows of Resources	0		1

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(HP19) - VP LEGION BLDG PRJT

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		H630	29,520
TOTAL Due To Other Funds	0		29,520
TOTAL Liabilities	0		29,520
Fund Balance			
Unassigned Fund Balance		H917	-29,519
TOTAL Unassigned Fund Balance	0		-29,519
TOTAL Fund Balance	0		-29,519
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		1

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(HP19) - VP LEGION BLDG PRJT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings		H2401	1
TOTAL Use of Money And Property	0		1
TOTAL Revenues	0		1
TOTAL Detail Revenues And Other Sources	0		1

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(HP19) - VP LEGION BLDG PRJT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Engineer, Equip & Cap Outlay		H14402	26,130
TOTAL Engineer	0		26,130
TOTAL General Government Support	0		26,130
Parks, Equip & Cap Outlay		H71102	3,390
TOTAL Parks	0		3,390
TOTAL Culture And Recreation	0		3,390
TOTAL Expenditures	0		29,520
TOTAL Detail Expenditures And Other Uses	0		29,520

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(HP19) - VP LEGION BLDG PRJT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			1
DEDUCT - EXPENDITURES AND OTHER USES			29,520
Fund Balance - End of Year		H8029	-29,519

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	654,260	H201	
TOTAL Cash	654,260		0
TOTAL Assets and Deferred Outflows of Resources	654,260		0

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	500,000	H626	
TOTAL Notes Payable	500,000		0
TOTAL Liabilities	500,000		0
Fund Balance			
Assigned Unappropriated Fund Balance	154,260	H915	
TOTAL Assigned Fund Balance	154,260		0
TOTAL Fund Balance	154,260		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	654,260		0

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	138	H2401	25
TOTAL Use of Money And Property	138		25
Unclassified (specify)	5,000	H2770	
TOTAL Miscellaneous Local Sources	5,000		0
TOTAL Revenues	5,138		25
Serial Bonds	500,000	H5710	
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	500,000
TOTAL Proceeds of Obligations	500,000		500,000
TOTAL Other Sources	500,000		500,000
TOTAL Detail Revenues And Other Sources	505,138		500,025

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Engineer, Equip & Cap Outlay	51,869	H14402	8,094
TOTAL Engineer	51,869		8,094
Other Gen Govt Support, Equip & Cap Outlay	7,312	H19892	
TOTAL Other Gen Govt Support	7,312		0
TOTAL General Government Support	59,181		8,094
Water Administration, Equip & Cap Outlay	7,797	H83102	8,553
TOTAL Water Administration	7,797		8,553
Water Trans & Distrib, Equip & Cap Outlay	248,267	H83402	131,355
TOTAL Water Trans & Distrib	248,267		131,355
TOTAL Home And Community Services	256,064		139,908
Debt Principal, Bond Anticipation Notes		H97306	500,000
TOTAL Debt Principal	0		500,000
Debt Interest, Serial Bonds		H97107	6,283
TOTAL Debt Interest	0		6,283
TOTAL Expenditures	315,245		654,285
TOTAL Detail Expenditures And Other Uses	315,245		654,285

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(HW15) WHALEN ROAD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-35,633	H8021	154,260
Restated Fund Balance - Beg of Year	-35,633	H8022	154,260
ADD - REVENUES AND OTHER SOURCES	505,138		500,025
DEDUCT - EXPENDITURES AND OTHER USES	315,245		654,285
Fund Balance - End of Year	154,260	H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	910,032	K101	910,032
Buildings	670,408	K102	700,117
Improvements Other Than Buildings	233,892	K103	281,145
Machinery And Equipment	2,581,910	K104	2,663,844
Infrastructure	48,576,665	K106	48,576,665
Accum Deprec, Buildings	-412,718	K112	-429,581
Accum Depr, Imp Other Than Bld	-61,106	K113	-78,481
Accum Depr, Machinery & Equip	-1,565,462	K114	-1,645,844
Accum Deprec, Infrastructure	-27,370,759	K116	-28,958,023
TOTAL Fixed Assets (net)	23,562,862		22,019,874
TOTAL Assets and Deferred Outflows of Resources	23,562,862		22,019,874

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	23,562,862	K159	22,019,874
TOTAL Investments in Non-Current Government Assets	23,562,862		22,019,874
TOTAL Fund Balance	23,562,862		22,019,874
TOTAL	23,562,862		22,019,874

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	122,766	SS201	102,338
TOTAL Cash	122,766		102,338
Accounts Receivable	23,231	SS380	22,166
TOTAL Other Receivables (net)	23,231		22,166
Cash In Time Deposits Special Reserves	63,119	SS231	63,171
TOTAL Restricted Assets	63,119		63,171
TOTAL Assets and Deferred Outflows of Resources	209,116		187,675

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Capital Reserve	63,119	SS878	63,171
TOTAL Restricted Fund Balance	63,119		63,171
Assigned Appropriated Fund Balance	1,758	SS914	
Assigned Unappropriated Fund Balance	144,239	SS915	124,504
TOTAL Assigned Fund Balance	145,997		124,504
TOTAL Fund Balance	209,116		187,675
TOTAL Liabilities, Deferred Inflows And Fund Balance	209,116		187,675

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sewer Rents	89,143	SS2120	84,786
Interest & Penalties On Sewer Accts	213	SS2128	1,183
TOTAL Departmental Income	89,356		85,969
Interest And Earnings	145	SS2401	165
TOTAL Use of Money And Property	145		165
TOTAL Revenues	89,501		86,134
TOTAL Detail Revenues And Other Sources	89,501		86,134

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	570	SS19104	531
TOTAL Unallocated Insurance	570		531
TOTAL General Government Support	570		531
Sewer Administration, Contr Expend	1,075	SS81104	966
TOTAL Sewer Administration	1,075		966
Sanitary Sewers, Contr Expend	6,058	SS81204	7,377
TOTAL Sanitary Sewers	6,058		7,377
Sewage Treat Disp, Contr Expend	39,310	SS81304	85,190
TOTAL Sewage Treat Disp	39,310		85,190
TOTAL Home And Community Services	46,443		93,533
Debt Principal, Serial Bonds	5,000	SS97106	5,000
TOTAL Debt Principal	5,000		5,000
Debt Interest, Serial Bonds	8,762	SS97107	8,512
TOTAL Debt Interest	8,762		8,512
TOTAL Expenditures	60,775		107,576
TOTAL Detail Expenditures And Other Uses	60,775		107,576

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	180,390	SS8021	209,116
Restated Fund Balance - Beg of Year	180,390	SS8022	209,116
ADD - REVENUES AND OTHER SOURCES	89,501		86,134
DEDUCT - EXPENDITURES AND OTHER USES	60,775		107,576
Fund Balance - End of Year	209,116	SS8029	187,674

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	92,169	SS1299N	86,150
Est Rev - Use of Money And Property	80	SS2499N	80
TOTAL Estimated Revenues	92,249		86,230
Appropriated Fund Balance	1,758	SS599N	0
TOTAL Estimated Other Sources	1,758		0
TOTAL Estimated Revenues And Other Sources	94,007		86,230

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	600	SS1999N	600
App - Home And Community Services	79,894	SS8999N	57,236
App - Debt Service	13,513	SS9899N	13,263
TOTAL Appropriations	94,007		71,099
Other Budgetary Purposes		SS962N	15,131
TOTAL Other Uses	0		15,131
TOTAL Appropriations And Other Uses	94,007		86,230

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	160,358	SW201	196,281
TOTAL Cash	160,358		196,281
Water Rents Receivable	35,070	SW350	21,556
Accounts Receivable	5,784	SW380	5,791
TOTAL Other Receivables (net)	40,854		27,347
Cash In Time Deposits Special Reserves	530,924	SW231	521,322
TOTAL Restricted Assets	530,924		521,322
TOTAL Assets and Deferred Outflows of Resources	732,136		744,950

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	22,026	SW600	
TOTAL Accounts Payable	22,026		0
Due To Other Funds	132	SW630	
TOTAL Due To Other Funds	132		0
TOTAL Liabilities	22,158		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,644	SW691	
TOTAL Deferred Inflows of Resources	1,644		0
TOTAL Deferred Inflows of Resources	1,644		0
Fund Balance			
Capital Reserve	530,924	SW878	521,322
TOTAL Restricted Fund Balance	530,924		521,322
Assigned Appropriated Fund Balance	5,000	SW914	0
Assigned Unappropriated Fund Balance	172,410	SW915	223,627
TOTAL Assigned Fund Balance	177,410		223,627
TOTAL Fund Balance	708,334		744,949
TOTAL Liabilities, Deferred Inflows And Fund Balance	732,136		744,949

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	168,000	SW1001	219,000
TOTAL Real Property Taxes	168,000		219,000
Metered Water Sales	115,014	SW2140	99,151
Water Service Charges		SW2144	4,388
Interest & Penalties On Water Rents	1,418	SW2148	3,616
TOTAL Departmental Income	116,432		107,155
Interest And Earnings	2,925	SW2401	3,810
Rental of Real Property, Other Govts	45,158	SW2410	49,565
TOTAL Use of Money And Property	48,083		53,375
TOTAL Revenues	332,515		379,530
TOTAL Detail Revenues And Other Sources	332,515		379,530

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	2,707	SW19104	2,534
TOTAL Unallocated Insurance	2,707		2,534
Municipal Assn Dues, Contr Expend	242	SW19204	318
TOTAL Municipal Assn Dues	242		318
TOTAL General Government Support	2,949		2,852
Water Administration, Contr Expend	71,748	SW83104	11,722
TOTAL Water Administration	71,748		11,722
Source Supply Pwr & Pump, Contr Expend	71,873	SW83204	136,304
TOTAL Source Supply Pwr & Pump	71,873		136,304
Water Trans & Distrib, Contr Expend	26,291	SW83404	35,381
TOTAL Water Trans & Distrib	26,291		35,381
TOTAL Home And Community Services	169,912		183,407
Debt Principal, Serial Bonds	61,000	SW97106	67,000
TOTAL Debt Principal	61,000		67,000
Debt Interest, Serial Bonds	74,952	SW97107	85,104
Debt Interest, Bond Anticipation Notes		SW97307	4,553
TOTAL Debt Interest	74,952		89,657
TOTAL Expenditures	308,813		342,916
TOTAL Detail Expenditures And Other Uses	308,813		342,916

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	684,632	SW8021	708,334
Restated Fund Balance - Beg of Year	684,632	SW8022	708,334
ADD - REVENUES AND OTHER SOURCES	332,515		379,530
DEDUCT - EXPENDITURES AND OTHER USES	308,813		342,916
Fund Balance - End of Year	708,334	SW8029	744,948

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	219,000	SW1049N	187,500
Est Rev - Departmental Income	97,894	SW1299N	118,071
Est Rev - Use of Money And Property	46,180	SW2499N	46,200
TOTAL Estimated Revenues	363,074		351,771
Appropriated Reserve	5,133	SW511N	7,728
Appropriated Fund Balance	5,000	SW599N	0
TOTAL Estimated Other Sources	10,133		7,728
TOTAL Estimated Revenues And Other Sources	373,207		359,499

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	3,218	SW1999N	3,005
App - Home And Community Services	165,144	SW8999N	153,628
App - Debt Service	167,868	SW9899N	162,460
TOTAL Appropriations	336,230		319,093
Other Budgetary Purposes		SW962N	4,406
App - Interfund Transfer	36,977	SW9999N	36,000
TOTAL Other Uses	36,977		40,406
TOTAL Appropriations And Other Uses	373,207		359,499

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(SW1)WATER DISTRICT #1

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	88,693	SW201	90,313
TOTAL Cash	88,693		90,313
Water Rents Receivable	25,940	SW350	11,233
Accounts Receivable	2,302	SW380	2,272
TOTAL Other Receivables (net)	28,242		13,505
Cash In Time Deposits Special Reserves	454,040	SW231	454,681
TOTAL Restricted Assets	454,040		454,681
TOTAL Assets and Deferred Outflows of Resources	570,975		558,499

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(SW1)WATER DISTRICT #1

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	20,500	SW600	
TOTAL Accounts Payable	20,500		0
TOTAL Liabilities	20,500		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,644	SW691	
TOTAL Deferred Inflows of Resources	1,644		0
TOTAL Deferred Inflows of Resources	1,644		0
Fund Balance			
Capital Reserve	454,040	SW878	454,681
TOTAL Restricted Fund Balance	454,040		454,681
Assigned Unappropriated Fund Balance	94,791	SW915	103,818
TOTAL Assigned Fund Balance	94,791		103,818
TOTAL Fund Balance	548,831		558,499
TOTAL Liabilities, Deferred Inflows And Fund Balance	570,975		558,499

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(SW1)WATER DISTRICT #1

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	39,000	SW1001	39,000
TOTAL Real Property Taxes	39,000		39,000
Metered Water Sales	77,704	SW2140	55,139
Water Service Charges		SW2144	4,388
Additional Description New Water Customer hookup			
Interest & Penalties On Water Rents	331	SW2148	2,322
TOTAL Departmental Income	78,035		61,849
Interest And Earnings	2,730	SW2401	3,572
Rental of Real Property, Other Govts	45,158	SW2410	49,565
TOTAL Use of Money And Property	47,888		53,137
TOTAL Revenues	164,923		153,986
TOTAL Detail Revenues And Other Sources	164,923		153,986

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(SW1)WATER DISTRICT #1

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	2,548	SW19104	2,383
TOTAL Unallocated Insurance	2,548		2,383
Municipal Assn Dues, Contr Expend	65	SW19204	75
TOTAL Municipal Assn Dues	65		75
TOTAL General Government Support	2,613		2,458
Water Administration, Contr Expend	64,678	SW83104	2,911
TOTAL Water Administration	64,678		2,911
Source Supply Pwr & Pump, Contr Expend	44,218	SW83204	96,409
TOTAL Source Supply Pwr & Pump	44,218		96,409
Water Trans & Distrib, Contr Expend	8,946	SW83404	16,802
TOTAL Water Trans & Distrib	8,946		16,802
TOTAL Home And Community Services	117,842		116,122
Debt Principal, Serial Bonds	11,000	SW97106	11,000
TOTAL Debt Principal	11,000		11,000
Debt Interest, Serial Bonds	14,985	SW97107	14,738
TOTAL Debt Interest	14,985		14,738
TOTAL Expenditures	146,440		144,318
TOTAL Detail Expenditures And Other Uses	146,440		144,318

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(SW1)WATER DISTRICT #1

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	530,348	SW8021	548,831
Restated Fund Balance - Beg of Year	530,348	SW8022	548,831
ADD - REVENUES AND OTHER SOURCES	164,923		153,986
DEDUCT - EXPENDITURES AND OTHER USES	146,440		144,318
Fund Balance - End of Year	548,831	SW8029	558,499

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(SW1)WATER DISTRICT #1

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	39,000	SW1049N	39,000
Est Rev - Departmental Income	49,436	SW1299N	55,596
Est Rev - Use of Money And Property	46,070	SW2499N	46,070
TOTAL Estimated Revenues	134,506		140,666
Appropriated Reserve	412	SW511N	7,728
TOTAL Estimated Other Sources	412		7,728
TOTAL Estimated Revenues And Other Sources	134,918		148,394

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(SW1)WATER DISTRICT #1

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	2,728	SW1999N	2,578
App - Home And Community Services	70,452	SW8999N	84,326
App - Debt Service	25,738	SW9899N	25,490
TOTAL Appropriations	98,918		112,394
App - Interfund Transfer	36,000	SW9999N	36,000
TOTAL Other Uses	36,000		36,000
TOTAL Appropriations And Other Uses	134,918		148,394

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(SW2)WATER DISTRICT #2

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	56,542	SW201	72,946
TOTAL Cash	56,542		72,946
Water Rents Receivable	8,114	SW350	8,991
Accounts Receivable	3,482	SW380	3,352
TOTAL Other Receivables (net)	11,596		12,343
Cash In Time Deposits Special Reserves	49,518	SW231	39,253
TOTAL Restricted Assets	49,518		39,253
TOTAL Assets and Deferred Outflows of Resources	117,656		124,542

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(SW2)WATER DISTRICT #2

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Capital Reserve	49,518	SW878	39,253
TOTAL Restricted Fund Balance	49,518		39,253
Assigned Appropriated Fund Balance	5,000	SW914	
Assigned Unappropriated Fund Balance	63,138	SW915	85,289
TOTAL Assigned Fund Balance	68,138		85,289
TOTAL Fund Balance	117,656		124,542
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,656		124,542

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)WATER DISTRICT #2

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	120,000	SW1001	120,000
TOTAL Real Property Taxes	120,000		120,000
Metered Water Sales	33,734	SW2140	37,016
Interest & Penalties On Water Rents	1,015	SW2148	1,171
TOTAL Departmental Income	34,749		38,187
Interest And Earnings	161	SW2401	169
TOTAL Use of Money And Property	161		169
TOTAL Revenues	154,910		158,356
TOTAL Detail Revenues And Other Sources	154,910		158,356

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)WATER DISTRICT #2

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	112	SW19104	105
TOTAL Unallocated Insurance	112		105
Municipal Assn Dues, Contr Expend	161	SW19204	193
TOTAL Municipal Assn Dues	161		193
TOTAL General Government Support	273		298
Water Administration, Contr Expend	6,579	SW83104	7,454
TOTAL Water Administration	6,579		7,454
Source Supply Pwr & Pump, Contr Expend	24,115	SW83204	30,889
TOTAL Source Supply Pwr & Pump	24,115		30,889
Water Trans & Distrib, Contr Expend	16,182	SW83404	8,242
TOTAL Water Trans & Distrib	16,182		8,242
TOTAL Home And Community Services	46,876		46,585
Debt Principal, Serial Bonds	49,000	SW97106	49,000
TOTAL Debt Principal	49,000		49,000
Debt Interest, Serial Bonds	56,690	SW97107	55,587
TOTAL Debt Interest	56,690		55,587
TOTAL Expenditures	152,839		151,470
TOTAL Detail Expenditures And Other Uses	152,839		151,470

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)WATER DISTRICT #2

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	115,585	SW8021	117,656
Restated Fund Balance - Beg of Year	115,585	SW8022	117,656
ADD - REVENUES AND OTHER SOURCES	154,910		158,356
DEDUCT - EXPENDITURES AND OTHER USES	152,839		151,470
Fund Balance - End of Year	117,656	SW8029	124,542

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)WATER DISTRICT #2

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	120,000	SW1049N	109,500
Est Rev - Departmental Income	39,262	SW1299N	51,800
Est Rev - Use of Money And Property	100	SW2499N	100
TOTAL Estimated Revenues	159,362		161,400
Appropriated Reserve	4,721	SW511N	
Appropriated Fund Balance	5,000	SW599N	
TOTAL Estimated Other Sources	9,721		0
TOTAL Estimated Revenues And Other Sources	169,083		161,400

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW2)WATER DISTRICT #2

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	314	SW1999N	311
App - Home And Community Services	64,182	SW8999N	55,260
App - Debt Service	104,587	SW9899N	103,485
TOTAL Appropriations	169,083		159,056
Other Budgetary Purposes		SW962N	2,344
TOTAL Other Uses	0		2,344
TOTAL Appropriations And Other Uses	169,083		161,400

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	15,123	SW201	13,755
TOTAL Cash	15,123		13,755
Water Rents Receivable	659	SW350	513
TOTAL Other Receivables (net)	659		513
Cash In Time Deposits Special Reserves	27,366	SW231	27,388
TOTAL Restricted Assets	27,366		27,388
TOTAL Assets and Deferred Outflows of Resources	43,148		41,656

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,500	SW600	
TOTAL Accounts Payable	1,500		0
TOTAL Liabilities	1,500		0
Fund Balance			
Capital Reserve	27,366	SW878	27,388
TOTAL Restricted Fund Balance	27,366		27,388
Assigned Unappropriated Fund Balance	14,282	SW915	14,267
TOTAL Assigned Fund Balance	14,282		14,267
TOTAL Fund Balance	41,648		41,655
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,148		41,655

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	9,000	SW1001	9,000
TOTAL Real Property Taxes	9,000		9,000
Metered Water Sales	3,219	SW2140	3,239
Interest & Penalties On Water Rents	72	SW2148	43
TOTAL Departmental Income	3,291		3,282
Interest And Earnings	34	SW2401	38
TOTAL Use of Money And Property	34		38
TOTAL Revenues	12,325		12,320
TOTAL Detail Revenues And Other Sources	12,325		12,320

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	47	SW19104	43
TOTAL Unallocated Insurance	47		43
Municipal Assn Dues, Contr Expend	16	SW19204	19
TOTAL Municipal Assn Dues	16		19
TOTAL General Government Support	63		62
Water Administration, Contr Expend	491	SW83104	509
TOTAL Water Administration	491		509
Source Supply Pwr & Pump, Contr Expend	3,407	SW83204	3,796
TOTAL Source Supply Pwr & Pump	3,407		3,796
Water Trans & Distrib, Contr Expend	1,138	SW83404	2,716
TOTAL Water Trans & Distrib	1,138		2,716
TOTAL Home And Community Services	5,036		7,021
Debt Principal, Serial Bonds	1,000	SW97106	2,000
TOTAL Debt Principal	1,000		2,000
Debt Interest, Serial Bonds	3,277	SW97107	3,230
TOTAL Debt Interest	3,277		3,230
TOTAL Expenditures	9,376		12,313
TOTAL Detail Expenditures And Other Uses	9,376		12,313

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38,699	SW8021	41,648
Restated Fund Balance - Beg of Year	38,699	SW8022	41,648
ADD - REVENUES AND OTHER SOURCES	12,325		12,320
DEDUCT - EXPENDITURES AND OTHER USES	9,376		12,313
Fund Balance - End of Year	41,648	SW8029	41,655

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	9,000	SW1049N	8,500
Est Rev - Departmental Income	3,550	SW1299N	4,750
Est Rev - Use of Money And Property	10	SW2499N	10
TOTAL Estimated Revenues	12,560		13,260
TOTAL Estimated Revenues And Other Sources	12,560		13,260

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW22)WATER DISTRICT #2 EXT. 2

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	69	SW1999N	69
App - Home And Community Services	6,284	SW8999N	7,752
App - Debt Service	5,230	SW9899N	5,135
TOTAL Appropriations	11,583		12,956
Other Budgetary Purposes		SW962N	304
App - Interfund Transfer	977	SW9999N	
TOTAL Other Uses	977		304
TOTAL Appropriations And Other Uses	12,560		13,260

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits		SW201	19,267
TOTAL Cash	0		19,267
Water Rents Receivable	357	SW350	819
Accounts Receivable		SW380	167
TOTAL Other Receivables (net)	357		986
TOTAL Assets and Deferred Outflows of Resources	357		20,253

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	26	SW600	
TOTAL Accounts Payable	26		0
Due To Other Funds	132	SW630	
TOTAL Due To Other Funds	132		0
TOTAL Liabilities	158		0
Fund Balance			
Assigned Unappropriated Fund Balance	199	SW915	20,253
TOTAL Assigned Fund Balance	199		20,253
TOTAL Fund Balance	199		20,253
TOTAL Liabilities, Deferred Inflows And Fund Balance	357		20,253

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes		SW1001	51,000
TOTAL Real Property Taxes	0		51,000
Metered Water Sales	357	SW2140	3,757
Interest & Penalties On Water Rents		SW2148	80
TOTAL Departmental Income	357		3,837
Interest And Earnings		SW2401	31
TOTAL Use of Money And Property	0		31
TOTAL Revenues	357		54,868
TOTAL Detail Revenues And Other Sources	357		54,868

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend		SW19104	3
TOTAL Unallocated Insurance	0		3
Municipal Assn Dues, Contr Expend		SW19204	31
TOTAL Municipal Assn Dues	0		31
TOTAL General Government Support	0		34
Water Administration, Contr Expend		SW83104	848
TOTAL Water Administration	0		848
Source Supply Pwr & Pump, Contr Expend	133	SW83204	5,210
TOTAL Source Supply Pwr & Pump	133		5,210
Water Trans & Distrib, Contr Expend	25	SW83404	7,621
TOTAL Water Trans & Distrib	25		7,621
TOTAL Home And Community Services	158		13,679
Debt Principal, Serial Bonds		SW97106	5,000
TOTAL Debt Principal	0		5,000
Debt Interest, Serial Bonds		SW97107	11,549
Debt Interest, Bond Anticipation Notes		SW97307	4,553
TOTAL Debt Interest	0		16,102
TOTAL Expenditures	158		34,815
TOTAL Detail Expenditures And Other Uses	158		34,815

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	199
Restated Fund Balance - Beg of Year		SW8022	199
ADD - REVENUES AND OTHER SOURCES	357		54,868
DEDUCT - EXPENDITURES AND OTHER USES	158		34,815
Fund Balance - End of Year	199	SW8029	20,252

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	51,000	SW1049N	30,500
Est Rev - Departmental Income	5,646	SW1299N	5,925
Est Rev - Use of Money And Property		SW2499N	20
TOTAL Estimated Revenues	56,646		36,445
Appropriated Fund Balance	0	SW599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	56,646		36,445

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(SW26)WATER DISTRICT #2 EXT. 6

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	107	SW1999N	47
App - Home And Community Services	24,226	SW8999N	6,290
App - Debt Service	32,313	SW9899N	28,350
TOTAL Appropriations	56,646		34,687
Other Budgetary Purposes		SW962N	1,758
TOTAL Other Uses	0		1,758
TOTAL Appropriations And Other Uses	56,646		36,445

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	27	TA200	76,911
TOTAL Cash	27		76,911
TOTAL Assets and Deferred Outflows of Resources	27		76,911

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	1,687	TA630	3,687
TOTAL Due To Other Funds	1,687		3,687
Group Insurance	-1,660	TA20	-1,775
Other Funds (specify)		TA85	75,000
Additional Description Solar Decommissioning Funds			
TOTAL Agency Liabilities	-1,660		73,225
TOTAL Liabilities	27		76,911
TOTAL Liabilities, Deferred Inflows And Fund Balance	27		76,911

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	3,360,933	W129	3,150,393
TOTAL Provision To Be Made In Future Budgets	3,360,933		3,150,393
TOTAL Assets and Deferred Outflows of Resources	3,360,933		3,150,393

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	202,933	W638	64,393
TOTAL Other Liabilities	202,933		64,393
Bonds Payable	3,158,000	W628	3,086,000
TOTAL Bond And Long Term Liabilities	3,158,000		3,086,000
TOTAL Liabilities	3,360,933		3,150,393
TOTAL Liabilities	3,360,933		3,150,393

TOWN OF East Bloomfield
Statement of Indebtedness
For the Fiscal Year Ending 2018

2/27/2019

County of: Ontario

Municipal Code: 320324600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2016	BOND E	Water District #1 & #2			05/10/2016	12/15/2044	2.25%		\$2,585,000	\$2,435,000	\$60,000	\$0	\$0		\$2,375,000
2004	BOND E	Water District 2 Ext. 2			08/11/2003	08/11/2041	4.75%			\$68,000	\$2,000	\$0	\$0		\$66,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,503,000	\$62,000	\$0	\$0	\$0	\$2,441,000
2014	BAN N	2013 Volvo Excavator			08/05/2014	08/04/2018	2.00%		\$135,000	\$29,700	\$29,700	\$0	\$0		\$0
2015	BAN N	John Deere Tractor and Cab			06/04/2015	05/15/2018	2.25%		\$97,600	\$73,200	\$24,400	\$0	\$0		\$48,800
2017	BAN N	Playground Project			05/08/2017	01/23/2018	2.10%		\$75,000	\$75,000	\$75,000	\$0	\$0		\$0
2018	BAN N	2019 International Plow Truck			08/14/2018	08/14/2019	2.40%		\$236,000	\$0			\$0		\$236,000
2014	BAN N	2014 Plow Truck			05/15/2014	05/15/2018	2.25%		\$235,000	\$100,267	\$50,133	\$0	\$0		\$50,134
2016	BAN N	Western Plow Truck			03/03/2016	03/01/2018	2.17%		\$232,000	\$185,600	\$46,400	\$0	\$0		\$139,200
2017	BAN N	Rubber Tire Excavator #18			06/12/2017	06/12/2018	2.25%		\$236,000	\$236,000	\$47,200	\$0	\$0		\$188,800
2018	BAN N	VP - Improvement Project			08/14/2018	08/14/2019	2.40%		\$120,000	\$0			\$0		\$120,000
2017	BAN N	Whalen Road Project			06/20/2017	01/30/2018	1.49%		\$500,000	\$500,000	\$500,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$356,000	\$1,199,767	\$772,833	\$0	\$0	\$0	\$782,934
2017	BOND N	SS1 Lift Station			05/20/2011	09/15/2035	5.538%			\$155,000	\$5,000	\$0	\$0		\$150,000
2017	BOND N	Public Improvement			12/28/2017	01/12/2047	3.794%		\$500,000	\$500,000	\$5,000	\$0	\$0		\$495,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$655,000	\$10,000	\$0	\$0	\$0	\$645,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$356,000	\$4,357,767	\$844,833	\$0	\$0	\$0	\$3,868,934

TOWN OF East Bloomfield
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$61,434.00
Time Deposits	9Z2021	\$2,085,512.00
Total		\$2,147,346.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,872,223.00
Total		\$2,372,223.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF East Bloomfield
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7366	\$1,749,224	\$0	\$71,549	\$1,677,675
****-9853	\$336,288	\$0	\$0	\$336,288
****-9481	\$79,220	\$0	\$2,308	\$76,912
****-9643	\$61,434	\$71,549	\$132,983	\$0
	Total Adjusted Bank Balance			\$2,090,875
	Petty Cash			\$400.00
	Adjustments			\$.00
	Total Cash			\$2,091,275
	Total Cash Balance All Funds			\$2,091,273
	* Must be equal			

TOWN OF East Bloomfield
Local Government Questionnaire
For the Fiscal Year Ending 2018

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF East Bloomfield
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2018

Total Full Time Employees:		9			
Total Part Time Employees:		66			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$73,448.00	9	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$50,954.00	9	66	
90408	Worker's Compensation Insurance	\$15,294.00	9	66	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$390.00			
90608	Hospital and Medical (Dental) Insurance	\$62,242.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$202,328.00			
Computed Total From Financial Section (comparative purposes only)		\$202,327.00			

TOWN OF East Bloomfield
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$5,900	2,790	gallons	
Diesel Fuel	\$46,498	19,208	gallons	
Fuel Oil			gallons	
Natural Gas	\$6,022		cubic feet	
Electricity	\$23,132		kilowatt-hours	
Coal			tons	
Propane	\$767		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Frederick A. Wille, hereby certify that I am the Chief Fiscal Officer of the Town of East Bloomfield, and that the information provided in the annual financial report of the Town of East Bloomfield, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of East Bloomfield, and adopted by me as my signature for use in conjunction with the filing of the Town of East Bloomfield's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of East Bloomfield's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

Frederick A. Wille
Name

(585) 657-7700
Telephone Number

Supervisor
Title

P.O. Box 85, East Bloomfield, NY 144
Official Address

02/27/2019
Date of Certification

(585) 657-7700
Official Telephone Number

TOWN OF East Bloomfield
Financial Comments
For the Fiscal Year Ending 2018