

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM6) SOLID WASTE MGMT PROGRAM
- (CM4) RECREATION EXP TRUST
- (CM3) TOWER DEP NO. 2
- (CM) MISCELLANEOUS SPECIAL REV
- (CM2) TOWER DEP NO. 1
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (H1) PROJECTS PRIOR TO 2011
- (HW15) WHALEN ROAD
- (HP19) - VP LEGION BLDG PRJT
- (HP18) VP IMPROVEMENT PRJT
- (K) GENERAL FIXED ASSETS
- (SS) SEWER
- (SW2)WATER DISTRICT #2
- (SW26)WATER DISTRICT #2 EXT. 6
- (SW1)WATER DISTRICT #1
- (SW) WATER
- (SW22)WATER DISTRICT #2 EXT. 2
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	336,129	A201	491,365
Petty Cash	300	A210	300
TOTAL Cash	336,429		491,665
Accounts Receivable	12,148	A380	6,527
TOTAL Other Receivables (net)	12,148		6,527
Due From Other Funds	33,207	A391	3,687
TOTAL Due From Other Funds	33,207		3,687
Due From Other Governments	10,000	A440	15,500
TOTAL Due From Other Governments	10,000		15,500
Prepaid Expenses	10,239	A480	7,396
TOTAL Prepaid Expenses	10,239		7,396
Cash In Time Deposits Special Reserves	91,803	A231	103,077
TOTAL Restricted Assets	91,803		103,077
TOTAL Assets	493,826		627,851

TOWN OF East Bloomfield
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	5,171	A600	1,906
TOTAL Accounts Payable	5,171		1,906
Accrued Liabilities	1,011	A601	1,003
TOTAL Accrued Liabilities	1,011		1,003
Other Liabilities	750	A688	750
TOTAL Other Liabilities	750		750
TOTAL Liabilities	6,932		3,659
Fund Balance			
Not in Spendable Form	10,239	A806	7,396
TOTAL Nonspendable Fund Balance	10,239		7,396
Capital Reserve	91,803	A878	103,077
TOTAL Restricted Fund Balance	91,803		103,077
Assigned Appropriated Fund Balance	31,221	A914	118,000
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	31,221		118,000
Unassigned Fund Balance	353,631	A917	395,719
TOTAL Unassigned Fund Balance	353,631		395,719
TOTAL Fund Balance	486,894		624,192
TOTAL Liabilities, Deferred Inflows And Fund Balance	493,826		627,851

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	611,092	A1001	551,225
TOTAL Real Property Taxes	611,092		551,225
Other Payments In Lieu of Taxes	127	A1081	101
Interest & Penalties On Real Prop Taxes	4,385	A1090	4,849
TOTAL Real Property Tax Items	4,512		4,951
Franchises	4,990	A1170	4,969
TOTAL Non Property Tax Items	4,990		4,969
Clerk Fees	1,144	A1255	1,085
Park And Recreational Charges	27,307	A2001	28,816
Special Recreational Facility Charges	950	A2025	1,025
TOTAL Departmental Income	29,401		30,926
Interest And Earnings	517	A2401	583
Rental of Real Property	9,960	A2410	9,000
Natural Gas Leases And Royalties	55	A2420	108
Commissions	7,000	A2450	7,000
TOTAL Use of Money And Property	17,532		16,691
Games of Chance	10	A2530	10
Dog Licenses	9,218	A2544	10,322
TOTAL Licenses And Permits	9,228		10,332
Fines And Forfeited Bail	26,440	A2610	27,442
TOTAL Fines And Forfeitures	26,440		27,442
Insurance Recoveries	549	A2680	
TOTAL Sale of Property And Compensation For Loss	549		0
Unclassified (specify)		A2770	277
TOTAL Miscellaneous Local Sources	0		277
St Aid, Mortgage Tax	54,537	A3005	83,718
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	30,940	A3089	40,217
TOTAL State Aid	85,477		123,934
TOTAL Revenues	789,221		770,746
TOTAL Revenues	789,221		770,746

TOWN OF East Bloomfield
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	13,324	A10101	13,324
Legislative Board, Contr Expend	28	A10104	
TOTAL Legislative Board	13,352		13,324
Municipal Court, Pers Serv	37,021	A11101	41,509
Municipal Court, Equip & Cap Outlay	974	A11102	
Municipal Court, Contr Expend	4,948	A11104	5,119
TOTAL Municipal Court	42,943		46,628
Supervisor,pers Serv	34,906	A12201	44,537
Supervisor,contr Expend	5,965	A12204	3,470
TOTAL Supervisor	40,871		48,007
Tax Collection,pers Serv	4,329	A13301	4,459
Tax Collection,contr Expend	1,285	A13304	3,167
TOTAL Tax Collection	5,614		7,625
Budget, Pers Serv	2,209	A13401	2,276
TOTAL Budget	2,209		2,276
Assessment, Pers Serv	34,632	A13551	39,258
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	3,846	A13554	3,649
TOTAL Assessment	38,478		42,907
Clerk,pers Serv	42,438	A14101	43,375
Clerk,contr Expend	2,008	A14104	1,781
TOTAL Clerk	44,446		45,156
Law, Contr Expend	8,806	A14204	7,850
TOTAL Law	8,806		7,850
Engineer, Contr Expend	894	A14404	2,295
TOTAL Engineer	894		2,295
Elections, Contr Expend	3,000	A14504	3,000
TOTAL Elections	3,000		3,000
Records Mgmt, Contr Expend	3,664	A14604	50
TOTAL Records Mgmt	3,664		50
Buildings, Pers Serv	8,386	A16201	7,653
Buildings, Contr Expend	77,663	A16204	68,307
TOTAL Buildings	86,049		75,960
Central Data Process, Pers Serv	2,122	A16801	
Central Data Process & Cap Outlay	2,247	A16802	2,185
Central Data Process, Contr Expend	31,329	A16804	24,217
TOTAL Central Data Process	35,698		26,403
Unallocated Insurance, Contr Expend	11,561	A19104	13,766
TOTAL Unallocated Insurance	11,561		13,766
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Other Gen Govt Support, Contr Expend	6,099	A19894	149
TOTAL Other Gen Govt Support	6,099		149
TOTAL General Government Support	344,784		336,495

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Traffic Control, Contr Expen	36,459	A33104	30,825
TOTAL Traffic Control	36,459		30,825
Control of Animals, Contr Expend	7,360	A35104	8,053
TOTAL Control of Animals	7,360		8,053
TOTAL Public Safety	43,819		38,878
Public Health, Pers Serv		A40101	
TOTAL Public Health	0		0
TOTAL Health	0		0
Street Admin, Pers Serv	60,004	A50101	62,360
Street Admin, Contr Expend	1,375	A50104	770
TOTAL Street Admin	61,379		63,130
Street Lighting, Contr Expend	6,532	A51824	5,954
TOTAL Street Lighting	6,532		5,954
TOTAL Transportation	67,911		69,084
Other Eco & Dev, Contr Expend	400	A69894	400
TOTAL Other Eco & Dev	400		400
TOTAL Economic Assistance And Opportunity	400		400
Parks, Pers Serv	7,992	A71101	5,226
Parks, Contr Expend	35,508	A71104	40,873
TOTAL Parks	43,500		46,099
Playgr & Rec Centers, Pers Serv	25,743	A71401	28,790
Playgr & Rec Centers, Contr Expend	5,988	A71404	8,719
TOTAL Playgr & Rec Centers	31,731		37,509
Youth Prog, Contr Expend	130,000	A73104	5,000
TOTAL Youth Prog	130,000		5,000
Museum - Art Gallery, Contr Expend	6,000	A74504	6,000
TOTAL Museum - Art Gallery	6,000		6,000
Historian, Pers Serv	800	A75101	824
Historian, Contr Expend	62	A75104	
TOTAL Historian	862		824
Celebrations, Pers Serv	200	A75501	
TOTAL Celebrations	200		0
TOTAL Culture And Recreation	212,293		95,432
Environmental Control, Contr Expend	2,374	A80904	2,422
TOTAL Environmental Control	2,374		2,422
Other Water, Contr Expend		A83894	672
TOTAL Other Water	0		672
Cemetery, Contr Expend	155	A88104	195
TOTAL Cemetery	155		195
TOTAL Home And Community Services	2,529		3,289
State Retirement System	24,684	A90108	24,709
Social Security, Employer Cont	20,536	A90308	22,187
Worker's Compensation, Empl Bnfts	5,905	A90408	6,700
Disability Insurance, Empl Bnfts	190	A90558	185

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	15,710	A90608	17,325
TOTAL Employee Benefits	67,025		71,107
Debt Principal, Bond Anticipation Notes	16,583	A97306	10,000
TOTAL Debt Principal	16,583		10,000
Debt Interest, Bond Anticipation Notes	1,098	A97307	2,880
TOTAL Debt Interest	1,098		2,880
TOTAL Expenditures	756,442		627,563
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund		A99509	5,887
TOTAL Operating Transfers	0		5,887
TOTAL Other Uses	0		5,887
TOTAL Expenditures	756,442		633,450

TOWN OF East Bloomfield
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	454,118	A8021	486,897
Restated Fund Balance - Beg of Year	454,118	A8022	486,897
ADD - REVENUES AND OTHER SOURCES	789,221		770,746
DEDUCT - EXPENDITURES AND OTHER USES	756,442		633,450
Fund Balance - End of Year	486,897	A8029	624,194

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	553,031	A1049N	520,614
Est Rev - Real Property Tax Items	4,085	A1099N	4,385
Est Rev - Non Property Tax Items	4,500	A1199N	97,891
Est Rev - Departmental Income	28,450	A1299N	30,500
Est Rev - Use of Money And Property	16,945	A2499N	16,445
Est Rev - Licenses And Permits	9,685	A2599N	9,810
Est Rev - Fines And Forfeitures	25,000	A2649N	25,000
Est Rev - State Aid	45,000	A3099N	45,000
TOTAL Estimated Revenues	686,696		749,645
Appropriated Reserve	43,000	A511N	
Appropriated Fund Balance	31,221	A599N	118,000
TOTAL Estimated Other Sources	74,221		118,000
TOTAL Estimated Revenues	760,917		867,645

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	404,175	A1999N	433,943
App - Public Safety	64,100	A3999N	64,269
App - Transportation	69,735	A5999N	71,508
App - Economic Assistance And Opportunity	400	A6999N	400
App - Culture And Recreation	114,399	A7999N	128,008
App - Home And Community Services	6,200	A8999N	6,250
App - Employee Benefits	77,828	A9199N	80,794
App - Debt Service	12,880	A9899N	39,273
TOTAL Appropriations	749,717		824,445
App - Interfund Transfer	11,200	A9999N	43,200
TOTAL Other Uses	11,200		43,200
TOTAL Appropriations	760,917		867,645

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

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	2,713	B201	12,786
Petty Cash	100	B210	100
TOTAL Cash	2,813		12,886
Accounts Receivable		B380	20,590
TOTAL Other Receivables (net)	0		20,590
Due From Other Governments	57,897	B440	47,096
TOTAL Due From Other Governments	57,897		47,096
Prepaid Expenses	3,802	B480	3,956
TOTAL Prepaid Expenses	3,802		3,956
TOTAL Assets	64,512		84,529

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

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		B600	22
TOTAL Accounts Payable	0		22
Accrued Liabilities	822	B601	988
TOTAL Accrued Liabilities	822		988
TOTAL Liabilities	822		1,010
Fund Balance			
Not in Spendable Form	3,802	B806	3,956
TOTAL Nonspendable Fund Balance	3,802		3,956
Assigned Appropriated Fund Balance	15,621	B914	25,000
Assigned Unappropriated Fund Balance	44,267	B915	54,562
TOTAL Assigned Fund Balance	59,888		79,562
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	63,690		83,518
TOTAL Liabilities, Deferred Inflows And Fund Balance	64,512		84,529

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

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes		B1001	5,665
TOTAL Real Property Taxes	0		5,665
Sales Tax (from County)	97,744	B1120	101,806
TOTAL Non Property Tax Items	97,744		101,806
Zoning Fees	32,785	B2110	14,843
Planning Board Fees	1,370	B2115	2,485
Other Home & Community Services Income	20,014	B2189	22,216
TOTAL Departmental Income	54,169		39,545
Interest And Earnings	15	B2401	25
TOTAL Use of Money And Property	15		25
Sales of Equipment	31,370	B2665	
TOTAL Sale of Property And Compensation For Loss	31,370		0
AIM Related Payments		B2750	13,256
Unclassified (specify)	30	B2770	750
TOTAL Miscellaneous Local Sources	30		14,006
St Aid, State Revenue Sharing	13,256	B3001	
TOTAL State Aid	13,256		0
TOTAL Revenues	196,584		161,046
TOTAL Revenues	196,584		161,046

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Law, Contr Expend	12,788	B14204	3,056
TOTAL Law	12,788		3,056
Engineer, Contr Expend		B14404	
TOTAL Engineer	0		0
Unallocated Insurance, Contr Expend	2,199	B19104	3,378
TOTAL Unallocated Insurance	2,199		3,378
TOTAL General Government Support	14,987		6,434
Zoning, Pers Serv	70,226	B80101	74,514
Zoning, Equip & Cap Outlay	32,565	B80102	
Zoning, Contr Expend	3,641	B80104	4,091
TOTAL Zoning	106,432		78,604
Planning, Pers Serv	16,577	B80201	17,818
Planning, Contr Expend	684	B80204	724
TOTAL Planning	17,261		18,542
Environmental Control, Contr Expend	2,250	B80904	
TOTAL Environmental Control	2,250		0
Comm Beautification, Contr Expend	800	B85104	800
TOTAL Comm Beautification	800		800
TOTAL Home And Community Services	126,743		97,946
State Retirement, Empl Bnfts	10,532	B90108	10,931
Social Security , Empl Bnfts	6,094	B90308	6,528
Worker's Compensation, Empl Bnfts	1,809	B90408	1,988
Disability Insurance, Empl Bnfts	67	B90558	65
Hospital & Medical (dental) Ins, Empl Bnft	13,821	B90608	17,325
TOTAL Employee Benefits	32,323		36,838
TOTAL Expenditures	174,053		141,217
TOTAL Expenditures	174,053		141,217

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,159	B8021	63,690
Restated Fund Balance - Beg of Year	41,159	B8022	63,690
ADD - REVENUES AND OTHER SOURCES	196,584		161,046
DEDUCT - EXPENDITURES AND OTHER USES	174,053		141,217
Fund Balance - End of Year	63,690	B8029	83,519

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	5,665	B1049N	0
Est Rev - Non Property Tax Items	90,431	B1199N	98,108
Est Rev - Departmental Income	35,500	B1299N	36,000
Est Rev - Use of Money And Property	10	B2499N	10
Est Rev - Sale of Prop And Comp For Loss	31,400	B2699N	28,000
Est Rev - State Aid	13,256	B3099N	13,256
TOTAL Estimated Revenues	176,262		175,374
Appropriated Fund Balance	15,621	B599N	25,000
TOTAL Estimated Other Sources	15,621		25,000
TOTAL Estimated Revenues	191,883		200,374

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	12,787	B1999N	16,047
App - Home And Community Services	140,390	B8999N	145,060
App - Employee Benefits	38,706	B9199N	39,267
TOTAL Appropriations	191,883		200,374
TOTAL Appropriations	191,883		200,374

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	21,456	CM201	22,004
TOTAL Cash	21,456		22,004
TOTAL Assets	21,456		22,004

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	21,456	CM915	22,004
TOTAL Assigned Fund Balance	21,456		22,004
TOTAL Fund Balance	21,456		22,004
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,456		22,004

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	27	CM2401	18
TOTAL Use of Money And Property	27		18
Gifts And Donations	675	CM2705	900
Grants From Local Governments	12,323	CM2706	0
Unclassified (specify)	13,098	CM2770	0
TOTAL Miscellaneous Local Sources	26,096		900
TOTAL Revenues	26,123		918
TOTAL Revenues	26,123		918

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Home And Community Service-Contr Exp	45,266	CM89894	369
TOTAL Other Home And Community Service-Contr Exp	45,266		369
TOTAL Home And Community Services	45,266		369
TOTAL Expenditures	45,266		369
TOTAL Expenditures	45,266		369

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	40,598	CM8021	21,455
Restated Fund Balance - Beg of Year	40,598	CM8022	21,455
ADD - REVENUES AND OTHER SOURCES	26,123		918
DEDUCT - EXPENDITURES AND OTHER USES	45,266		369
Fund Balance - End of Year	21,455	CM8029	22,003

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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	6,698	CM201	6,703
TOTAL Cash	6,698		6,703
TOTAL Assets	6,698		6,703

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(CM2) TOWER DEP NO. 1

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	6,698	CM915	6,703
TOTAL Assigned Fund Balance	6,698		6,703
TOTAL Fund Balance	6,698		6,703
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,698		6,703

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(CM2) TOWER DEP NO. 1

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	6	CM2401	5
TOTAL Use of Money And Property	6		5
TOTAL Revenues	6		5
TOTAL Revenues	6		5

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Results of Operation

Code Description	2018	EdpCode	2019
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(CM2) TOWER DEP NO. 1

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,692	CM8021	6,698
Restated Fund Balance - Beg of Year	6,692	CM8022	6,698
ADD - REVENUES AND OTHER SOURCES	6		5
Fund Balance - End of Year	6,698	CM8029	6,703

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	6,686	CM201	6,692
TOTAL Cash	6,686		6,692
TOTAL Assets	6,686		6,692

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(CM3) TOWER DEP NO. 2

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	6,686	CM915	6,692
TOTAL Assigned Fund Balance	6,686		6,692
TOTAL Fund Balance	6,686		6,692
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,686		6,692

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(CM3) TOWER DEP NO. 2

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	5	CM2401	5
TOTAL Use of Money And Property	5		5
TOTAL Revenues	5		5
TOTAL Revenues	5		5

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Results of Operation

Code Description	2018	EdpCode	2019
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(CM3) TOWER DEP NO. 2

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,681	CM8021	6,686
Restated Fund Balance - Beg of Year	6,681	CM8022	6,686
ADD - REVENUES AND OTHER SOURCES	5		5
Fund Balance - End of Year	6,686	CM8029	6,691

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	7,702	CM201	8,609
TOTAL Cash	7,702		8,609
TOTAL Assets	7,702		8,609

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(CM4) RECREATION EXP TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	7,702	CM915	8,609
TOTAL Assigned Fund Balance	7,702		8,609
TOTAL Fund Balance	7,702		8,609
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,702		8,609

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(CM4) RECREATION EXP TRUST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	6	CM2401	7
TOTAL Use of Money And Property	6		7
Gifts And Donations	675	CM2705	900
TOTAL Miscellaneous Local Sources	675		900
TOTAL Revenues	681		907
TOTAL Revenues	681		907

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Results of Operation

Code Description	2018	EdpCode	2019
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(CM4) RECREATION EXP TRUST

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,021	CM8021	7,702
Restated Fund Balance - Beg of Year	7,021	CM8022	7,702
ADD - REVENUES AND OTHER SOURCES	681		907
Fund Balance - End of Year	7,702	CM8029	8,609

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(CM6) SOLID WASTE MGMT PROGRAM

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	370	CM201	
TOTAL Cash	370		0
TOTAL Assets	370		0

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(CM6) SOLID WASTE MGMT PROGRAM

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	370	CM915	
TOTAL Assigned Fund Balance	370		0
TOTAL Fund Balance	370		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	370		0

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(CM6) SOLID WASTE MGMT PROGRAM

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	10	CM2401	0
TOTAL Use of Money And Property	10		0
Grants From Local Governments	12,323	CM2706	
Unclassified (specify)	13,098	CM2770	
TOTAL Miscellaneous Local Sources	25,421		0
TOTAL Revenues	25,431		0
TOTAL Revenues	25,431		0

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(CM6) SOLID WASTE MGMT PROGRAM

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Home And Community Service-Contr Exp	45,266	CM89894	369
TOTAL Other Home And Community Service-Contr Exp	45,266		369
TOTAL Home And Community Services	45,266		369
TOTAL Expenditures	45,266		369
TOTAL Expenditures	45,266		369

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(CM6) SOLID WASTE MGMT PROGRAM

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,204	CM8021	369
Restated Fund Balance - Beg of Year	20,204	CM8022	369
ADD - REVENUES AND OTHER SOURCES	25,431		0
DEDUCT - EXPENDITURES AND OTHER USES	45,266		369
Fund Balance - End of Year	369	CM8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	306,572	DA201	176,855
TOTAL Cash	306,572		176,855
Due From Other Governments	1,013	DA440	
TOTAL Due From Other Governments	1,013		0
Prepaid Expenses	10,371	DA480	9,450
TOTAL Prepaid Expenses	10,371		9,450
Cash In Time Deposits Special Reserves	20,024	DA231	25,040
TOTAL Restricted Assets	20,024		25,040
TOTAL Assets	337,980		211,345

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accrued Liabilities	7,630	DA601	8,326
TOTAL Accrued Liabilities	7,630		8,326
TOTAL Liabilities	7,630		8,326
Fund Balance			
Not in Spendable Form	10,371	DA806	9,450
TOTAL Nonspendable Fund Balance	10,371		9,450
Capital Reserve	20,024	DA878	25,040
TOTAL Restricted Fund Balance	20,024		25,040
Assigned Appropriated Fund Balance	236,489	DA914	115,000
Assigned Unappropriated Fund Balance	63,466	DA915	53,529
TOTAL Assigned Fund Balance	299,955		168,529
TOTAL Fund Balance	330,350		203,019
TOTAL Liabilities, Deferred Inflows And Fund Balance	337,980		211,345

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	295,603	DA1001	192,422
TOTAL Real Property Taxes	295,603		192,422
Sales Tax (from County)		DA1120	
TOTAL Non Property Tax Items	0		0
Snow Removal Services-Other Govts	128,568	DA2302	188,657
TOTAL Intergovernmental Charges	128,568		188,657
Interest And Earnings	344	DA2401	278
TOTAL Use of Money And Property	344		278
Sales, Other	53,650	DA2655	61,832
TOTAL Sale of Property And Compensation For Loss	53,650		61,832
Unclassified (specify)	737	DA2770	
TOTAL Miscellaneous Local Sources	737		0
TOTAL Revenues	478,902		443,189
TOTAL Revenues	478,902		443,189

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	278	DA19104	263
TOTAL Unallocated Insurance	278		263
TOTAL General Government Support	278		263
Brush And Weeds, Pers Serv	21,771	DA51401	22,422
Brush And Weeds, Contr Expend	55,730	DA51404	66,674
TOTAL Brush And Weeds	77,501		89,096
Snow Removal, Pers Serv	205,279	DA51421	187,737
Snow Removal, Contr Expend	178,930	DA51424	217,972
TOTAL Snow Removal	384,209		405,709
TOTAL Transportation	461,710		494,805
State Retirement, Empl Bnfts	29,877	DA90108	27,693
Social Security , Empl Bnfts	16,546	DA90308	15,496
Worker's Compensation, Empl Bnfts	5,242	DA90408	4,591
Disability Insurance, Empl Bnfts	87	DA90558	77
Hospital & Medical (dental) Ins, Empl Bnft	23,480	DA90608	27,596
TOTAL Employee Benefits	75,232		75,453
TOTAL Expenditures	537,220		570,521
TOTAL Expenditures	537,220		570,521

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	388,669	DA8021	330,351
Restated Fund Balance - Beg of Year	388,669	DA8022	330,351
ADD - REVENUES AND OTHER SOURCES	478,902		443,189
DEDUCT - EXPENDITURES AND OTHER USES	537,220		570,521
Fund Balance - End of Year	330,351	DA8029	203,019

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	192,422	DA1049N	330,918
Est Rev - Intergovernmental Charges	150,030	DA2399N	150,000
Est Rev - Use of Money And Property	250	DA2499N	225
Est Rev - Sale of Prop And Comp For Loss	45,000	DA2699N	47,000
TOTAL Estimated Revenues	387,702		528,143
Appropriated Fund Balance	236,489	DA599N	115,000
TOTAL Estimated Other Sources	236,489		115,000
TOTAL Estimated Revenues	624,191		643,143

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	543,940	DA5999N	554,834
App - Employee Benefits	80,251	DA9199N	88,309
TOTAL Appropriations	624,191		643,143
TOTAL Appropriations	624,191		643,143

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	108,185	DB201	79,091
TOTAL Cash	108,185		79,091
Due From Other Governments	196,026	DB440	218,530
TOTAL Due From Other Governments	196,026		218,530
Prepaid Expenses	12,121	DB480	4,345
TOTAL Prepaid Expenses	12,121		4,345
Cash In Time Deposits Special Reserves	171,238	DB231	176,376
TOTAL Restricted Assets	171,238		176,376
TOTAL Assets	487,570		478,341

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,052	DB600	6,309
TOTAL Accounts Payable	2,052		6,309
TOTAL Liabilities	2,052		6,309
Fund Balance			
Not in Spendable Form	12,121	DB806	4,345
TOTAL Nonspendable Fund Balance	12,121		4,345
Capital Reserve	171,238	DB878	176,376
TOTAL Restricted Fund Balance	171,238		176,376
Assigned Appropriated Fund Balance	155,986	DB914	100,000
Assigned Unappropriated Fund Balance	146,173	DB915	191,312
TOTAL Assigned Fund Balance	302,159		291,312
TOTAL Fund Balance	485,518		472,033
TOTAL Liabilities, Deferred Inflows And Fund Balance	487,570		478,341

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes		DB1001	66,957
TOTAL Real Property Taxes	0		66,957
Sales Tax (from County)	747,285	DB1120	769,426
TOTAL Non Property Tax Items	747,285		769,426
Transportation Services, Other Govts	155,343	DB2300	142,992
TOTAL Intergovernmental Charges	155,343		142,992
Interest And Earnings	197	DB2401	289
TOTAL Use of Money And Property	197		289
Sales of Scrap & Excess Materials	4,365	DB2650	1,696
Sales of Equipment	63,743	DB2665	256,294
Insurance Recoveries	1,133	DB2680	3,998
TOTAL Sale of Property And Compensation For Loss	69,241		261,987
Unclassified (specify)	30	DB2770	964
TOTAL Miscellaneous Local Sources	30		964
St Aid, Consolidated Highway Aid	143,425	DB3501	151,808
TOTAL State Aid	143,425		151,808
TOTAL Revenues	1,115,521		1,394,423
TOTAL Revenues	1,115,521		1,394,423

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	21,657	DB19104	19,176
TOTAL Unallocated Insurance	21,657		19,176
TOTAL General Government Support	21,657		19,176
Maint of Streets, Pers Serv	105,476	DB51101	105,816
Maint of Streets, Contr Expend	310,991	DB51104	253,304
TOTAL Maint of Streets	416,467		359,120
Perm Improve Highway, Equip & Cap Outlay		DB51122	153,833
TOTAL Perm Improve Highway	0		153,833
Machinery, Equip & Cap Outlay	75,876	DB51302	303,244
Machinery, Contr Expend	265,122	DB51304	298,229
TOTAL Machinery	340,998		601,473
TOTAL Transportation	757,465		1,114,426
State Retirement, Empl Bnfts	8,353	DB90108	22,861
Social Security, Empl Bnfts	7,778	DB90308	7,752
Worker's Compensation, Empl Bnfts	2,338	DB90408	2,401
Disability Insurance, Empl Bnfts	47	DB90558	49
Hospital & Medical (dental) Ins, Empl Bnft	9,231	DB90608	10,765
TOTAL Employee Benefits	27,747		43,827
Debt Principal, Bond Anticipation Notes	197,833	DB97306	215,334
TOTAL Debt Principal	197,833		215,334
Debt Interest, Bond Anticipation Notes	13,112	DB97307	15,144
TOTAL Debt Interest	13,112		15,144
TOTAL Expenditures	1,017,814		1,407,908
TOTAL Expenditures	1,017,814		1,407,908

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	387,811	DB8021	485,518
Restated Fund Balance - Beg of Year	387,811	DB8022	485,518
ADD - REVENUES AND OTHER SOURCES	1,115,521		1,394,423
DEDUCT - EXPENDITURES AND OTHER USES	1,017,814		1,407,908
Fund Balance - End of Year	485,518	DB8029	472,033

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	66,957	DB1049N	0
Est Rev - Non Property Tax Items	717,637	DB1199N	660,701
Est Rev - Departmental Income	145,000	DB1299N	154,300
Est Rev - Use of Money And Property	50	DB2499N	75
Est Rev - Sale of Prop And Comp For Loss	45,000	DB2699N	31,200
Est Rev - State Aid	125,000	DB3099N	125,000
TOTAL Estimated Revenues	1,099,644		971,276
Appropriated Reserve	6,000	DB511N	50,000
Appropriated Fund Balance	155,986	DB599N	100,000
TOTAL Estimated Other Sources	161,986		150,000
TOTAL Estimated Revenues	1,261,630		1,121,276

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	996,092	DB5999N	903,515
App - Employee Benefits	35,045	DB9199N	41,007
App - Debt Service	230,493	DB9899N	176,754
TOTAL Appropriations	1,261,630		1,121,276
TOTAL Appropriations	1,261,630		1,121,276

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	0	H200	0
Cash In Time Deposits	72,730	H201	67,050
TOTAL Cash	72,730		67,050
TOTAL Assets	72,730		67,050

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	0	H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	782,934	H626	982,600
TOTAL Notes Payable	782,934		982,600
Due To Other Funds	29,520	H630	0
TOTAL Due To Other Funds	29,520		0
TOTAL Liabilities	812,454		982,600
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-739,724	H917	-915,550
TOTAL Unassigned Fund Balance	-739,724		-915,550
TOTAL Fund Balance	-739,724		-915,550
TOTAL Liabilities, Deferred Inflows And Fund Balance	72,730		67,050

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	80	H2401	129
TOTAL Use of Money And Property	80		129
Unclassified (specify)		H2770	100
Additional Description Bid Plan Deposits			
TOTAL Miscellaneous Local Sources	0		100
St Aid-Capital Projects	0	H3097	0
TOTAL State Aid	0		0
TOTAL Revenues	80		229
Interfund Transfers		H5031	5,887
TOTAL Interfund Transfers	0		5,887
Bond Anticipation Notes	0	H5730	0
Bans Redeemed From Appropriations	772,833	H5731	225,334
TOTAL Proceeds of Obligations	772,833		225,334
TOTAL Other Sources	772,833		231,221
TOTAL Revenues	772,913		231,449

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay	0	H11302	0
TOTAL Traffic Viol Bureau	0		0
Engineer, Equip & Cap Outlay	34,224	H14402	2,526
TOTAL Engineer	34,224		2,526
TOTAL General Government Support	34,224		2,526
Machinery, Equip & Cap Outlay	236,030	H51302	0
TOTAL Machinery	236,030		0
TOTAL Transportation	236,030		0
Parks, Equip & Cap Outlay	50,685	H71102	404,749
TOTAL Parks	50,685		404,749
Playgr & Rec Centers, Equip & Cap Outlay	0	H71402	
TOTAL Playgr & Rec Centers	0		0
TOTAL Culture And Recreation	50,685		404,749
Water Administration, Equip & Cap Outlay	8,553	H83102	
TOTAL Water Administration	8,553		0
Water Trans & Distrib, Equip & Cap Outlay	131,355	H83402	
TOTAL Water Trans & Distrib	131,355		0
TOTAL Home And Community Services	139,908		0
Debt Principal, Bond Anticipation Notes	558,417	H97306	0
TOTAL Debt Principal	558,417		0
Debt Interest, Serial Bonds	6,283	H97107	
TOTAL Debt Interest	6,283		0
TOTAL Expenditures	1,025,547		407,275
TOTAL Expenditures	1,025,547		407,275

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-487,090	H8021	-739,724
Restated Fund Balance - Beg of Year	-487,090	H8022	-739,724
ADD - REVENUES AND OTHER SOURCES	772,913		231,449
DEDUCT - EXPENDITURES AND OTHER USES	1,025,547		407,275
Fund Balance - End of Year	-739,724	H8029	-915,549

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(H1) PROJECTS PRIOR TO 2011

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	662,934	H626	447,600
TOTAL Notes Payable	662,934		447,600
TOTAL Liabilities	662,934		447,600
Fund Balance			
Unassigned Fund Balance	-662,934	H917	-447,600
TOTAL Unassigned Fund Balance	-662,934		-447,600
TOTAL Fund Balance	-662,934		-447,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	30	H2401	
TOTAL Use of Money And Property	30		0
St Aid-Capital Projects		H3097	
TOTAL State Aid	0		0
TOTAL Revenues	30		0
Bans Redeemed From Appropriations	272,833	H5731	215,334
TOTAL Proceeds of Obligations	272,833		215,334
TOTAL Other Sources	272,833		215,334
TOTAL Revenues	272,863		215,334

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(H1) PROJECTS PRIOR TO 2011

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Machinery, Equip & Cap Outlay	236,030	H51302	
TOTAL Machinery	236,030		0
TOTAL Transportation	236,030		0
Playgr & Rec Centers, Equip & Cap Outlay		H71402	
TOTAL Playgr & Rec Centers	0		0
TOTAL Culture And Recreation	0		0
Debt Principal, Bond Anticipation Notes	58,417	H97306	
TOTAL Debt Principal	58,417		0
TOTAL Expenditures	294,447		0
TOTAL Expenditures	294,447		0

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(H1) PROJECTS PRIOR TO 2011

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-641,350	H8021	-662,934
Restated Fund Balance - Beg of Year	-641,350	H8022	-662,934
ADD - REVENUES AND OTHER SOURCES	272,863		215,334
DEDUCT - EXPENDITURES AND OTHER USES	294,447		
Fund Balance - End of Year	-662,934	H8029	-447,600

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(HP18) VP IMPROVEMENT PRJT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	72,729	H201	67,050
TOTAL Cash	72,729		67,050
TOTAL Assets	72,729		67,050

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(HP18) VP IMPROVEMENT PRJT

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	120,000	H626	110,000
TOTAL Notes Payable	120,000		110,000
TOTAL Liabilities	120,000		110,000
Fund Balance			
Unassigned Fund Balance	-47,271	H917	-42,950
TOTAL Unassigned Fund Balance	-47,271		-42,950
TOTAL Fund Balance	-47,271		-42,950
TOTAL Liabilities, Deferred Inflows And Fund Balance	72,729		67,050

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(HP18) VP IMPROVEMENT PRJT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	24	H2401	55
TOTAL Use of Money And Property	24		55
TOTAL Revenues	24		55
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	10,000
TOTAL Proceeds of Obligations	0		10,000
TOTAL Other Sources	0		10,000
TOTAL Revenues	24		10,055

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(HP18) VP IMPROVEMENT PRJT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Parks, Equip & Cap Outlay	47,295	H71102	5,733
TOTAL Parks	47,295		5,733
TOTAL Culture And Recreation	47,295		5,733
TOTAL Expenditures	47,295		5,733
TOTAL Expenditures	47,295		5,733

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(HP18) VP IMPROVEMENT PRJT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-47,271
Restated Fund Balance - Beg of Year		H8022	-47,271
ADD - REVENUES AND OTHER SOURCES	24		10,055
DEDUCT - EXPENDITURES AND OTHER USES	47,295		5,733
Fund Balance - End of Year	-47,271	H8029	-42,949

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(HP19) - VP LEGION BLDG PRJT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	1	H201	
TOTAL Cash	1		0
TOTAL Assets	1		0

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(HP19) - VP LEGION BLDG PRJT

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	425,000
TOTAL Notes Payable	0		425,000
Due To Other Funds	29,520	H630	
TOTAL Due To Other Funds	29,520		0
TOTAL Liabilities	29,520		425,000
Fund Balance			
Unassigned Fund Balance	-29,519	H917	-425,000
TOTAL Unassigned Fund Balance	-29,519		-425,000
TOTAL Fund Balance	-29,519		-425,000
TOTAL Liabilities, Deferred Inflows And Fund Balance	1		0

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(HP19) - VP LEGION BLDG PRJT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	1	H2401	74
TOTAL Use of Money And Property	1		74
Unclassified (specify) Additional Description Bid Plan Deposits		H2770	100
TOTAL Miscellaneous Local Sources	0		100
TOTAL Revenues	1		174
Interfund Transfers		H5031	5,887
TOTAL Interfund Transfers	0		5,887
TOTAL Other Sources	0		5,887
TOTAL Revenues	1		6,061

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(HP19) - VP LEGION BLDG PRJT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Engineer, Equip & Cap Outlay	26,130	H14402	2,526
TOTAL Engineer	26,130		2,526
TOTAL General Government Support	26,130		2,526
Parks, Equip & Cap Outlay	3,390	H71102	399,016
TOTAL Parks	3,390		399,016
TOTAL Culture And Recreation	3,390		399,016
TOTAL Expenditures	29,520		401,542
TOTAL Expenditures	29,520		401,542

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(HP19) - VP LEGION BLDG PRJT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-29,519
Restated Fund Balance - Beg of Year		H8022	-29,519
ADD - REVENUES AND OTHER SOURCES	1		6,061
DEDUCT - EXPENDITURES AND OTHER USES	29,520		401,542
Fund Balance - End of Year	-29,519	H8029	-425,000

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
TOTAL Assets	0		0

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(HW15) WHALEN ROAD

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	25	H2401	
TOTAL Use of Money And Property	25		0
TOTAL Revenues	25		0
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations	500,000	H5731	
TOTAL Proceeds of Obligations	500,000		0
TOTAL Other Sources	500,000		0
TOTAL Revenues	500,025		0

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(HW15) WHALEN ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Engineer, Equip & Cap Outlay	8,094	H14402	
TOTAL Engineer	8,094		0
TOTAL General Government Support	8,094		0
Water Administration, Equip & Cap Outlay	8,553	H83102	
TOTAL Water Administration	8,553		0
Water Trans & Distrib, Equip & Cap Outlay	131,355	H83402	
TOTAL Water Trans & Distrib	131,355		0
TOTAL Home And Community Services	139,908		0
Debt Principal, Bond Anticipation Notes	500,000	H97306	
TOTAL Debt Principal	500,000		0
Debt Interest, Serial Bonds	6,283	H97107	
TOTAL Debt Interest	6,283		0
TOTAL Expenditures	654,285		0
TOTAL Expenditures	654,285		0

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(HW15) WHALEN ROAD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	154,260	H8021	
Restated Fund Balance - Beg of Year	154,260	H8022	
ADD - REVENUES AND OTHER SOURCES	500,025		
DEDUCT - EXPENDITURES AND OTHER USES	654,285		
Fund Balance - End of Year		H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	910,032	K101	910,032
Buildings	700,117	K102	1,146,087
Improvements Other Than Buildings	281,145	K103	281,145
Machinery And Equipment	2,663,844	K104	2,523,539
Infrastructure	48,576,665	K106	48,576,665
Accum Deprec, Buildings	-429,581	K112	-462,313
Accum Depr, Imp Other Than Bld	-78,481	K113	-95,856
Accum Depr, Machinery & Equip	-1,645,844	K114	-1,552,315
Accum Deprec, Infrastructure	-28,958,023	K116	-30,531,779
TOTAL Fixed Assets (net)	22,019,874		20,795,205
TOTAL Assets	22,019,874		20,795,205

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities			
Total Non-Current Govt Assets	22,019,874	K159	20,795,205
TOTAL Investments in Non-Current Government Assets	22,019,874		20,795,205
TOTAL Fund Balance	22,019,874		20,795,205
TOTAL	22,019,874		20,795,205

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	102,338	SS201	115,673
TOTAL Cash	102,338		115,673
Accounts Receivable	22,166	SS380	22,463
TOTAL Other Receivables (net)	22,166		22,463
Cash In Time Deposits Special Reserves	63,171	SS231	78,352
TOTAL Restricted Assets	63,171		78,352
TOTAL Assets	187,675		216,488

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SS600	12,031
TOTAL Accounts Payable	0		12,031
TOTAL Liabilities	0		12,031
Fund Balance			
Capital Reserve	63,171	SS878	78,352
TOTAL Restricted Fund Balance	63,171		78,352
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	124,504	SS915	126,105
TOTAL Assigned Fund Balance	124,504		126,105
TOTAL Fund Balance	187,675		204,457
TOTAL Liabilities, Deferred Inflows And Fund Balance	187,675		216,488

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sewer Rents	84,786	SS2120	86,110
Interest & Penalties On Sewer Accts	1,183	SS2128	289
TOTAL Departmental Income	85,969		86,399
Interest And Earnings	165	SS2401	154
TOTAL Use of Money And Property	165		154
TOTAL Revenues	86,134		86,553
TOTAL Revenues	86,134		86,553

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	531	SS19104	521
TOTAL Unallocated Insurance	531		521
TOTAL General Government Support	531		521
Sewer Administration, Contr Expend	966	SS81104	960
TOTAL Sewer Administration	966		960
Sanitary Sewers, Contr Expend	7,377	SS81204	6,919
TOTAL Sanitary Sewers	7,377		6,919
Sewage Treat Disp, Contr Expend	85,190	SS81304	48,109
TOTAL Sewage Treat Disp	85,190		48,109
TOTAL Home And Community Services	93,533		55,988
Debt Principal, Serial Bonds	5,000	SS97106	5,000
TOTAL Debt Principal	5,000		5,000
Debt Interest, Serial Bonds	8,512	SS97107	8,263
TOTAL Debt Interest	8,512		8,263
TOTAL Expenditures	107,576		69,771
TOTAL Expenditures	107,576		69,771

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	209,116	SS8021	187,674
Restated Fund Balance - Beg of Year	209,116	SS8022	187,674
ADD - REVENUES AND OTHER SOURCES	86,134		86,553
DEDUCT - EXPENDITURES AND OTHER USES	107,576		69,771
Fund Balance - End of Year	187,674	SS8029	204,456

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	86,150	SS1299N	86,150
Est Rev - Use of Money And Property	80	SS2499N	80
TOTAL Estimated Revenues	86,230		86,230
Appropriated Fund Balance	0	SS599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	86,230		86,230

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	600	SS1999N	547
App - Home And Community Services	57,236	SS8999N	67,804
App - Debt Service	13,263	SS9899N	13,013
TOTAL Appropriations	71,099		81,364
Other Budgetary Purposes	15,131	SS962N	4,866
TOTAL Other Uses	15,131		4,866
TOTAL Appropriations	86,230		86,230

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	196,281	SW201	174,447
TOTAL Cash	196,281		174,447
Water Rents Receivable	21,556	SW350	31,997
Accounts Receivable	5,791	SW380	5,625
TOTAL Other Receivables (net)	27,347		37,622
Cash In Time Deposits Special Reserves	521,322	SW231	561,184
TOTAL Restricted Assets	521,322		561,184
TOTAL Assets	744,950		773,253

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SW600	281
TOTAL Accounts Payable	0		281
TOTAL Liabilities	0		281
Deferred Inflows of Resources			
Deferred Inflow of Resources		SW691	1,644
Additional Description Cell Tower Lease Pmt			
TOTAL Deferred Inflows of Resources	0		1,644
TOTAL Deferred Inflows of Resources	0		1,644
Fund Balance			
Capital Reserve	521,322	SW878	561,185
TOTAL Restricted Fund Balance	521,322		561,185
Assigned Appropriated Fund Balance	0	SW914	1,285
Assigned Unappropriated Fund Balance	223,627	SW915	208,858
TOTAL Assigned Fund Balance	223,627		210,143
TOTAL Fund Balance	744,949		771,327
TOTAL Liabilities, Deferred Inflows And Fund Balance	744,949		773,253

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	219,000	SW1001	187,500
TOTAL Real Property Taxes	219,000		187,500
Metered Water Sales	99,151	SW2140	94,729
Water Service Charges	4,388	SW2144	20,400
Interest & Penalties On Water Rents	3,616	SW2148	2,418
TOTAL Departmental Income	107,155		117,547
Interest And Earnings	3,810	SW2401	3,859
Rental of Real Property, Other Govts	49,565	SW2410	49,852
TOTAL Use of Money And Property	53,375		53,710
TOTAL Revenues	379,530		358,757
TOTAL Revenues	379,530		358,757

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	2,534	SW19104	2,481
TOTAL Unallocated Insurance	2,534		2,481
Municipal Assn Dues, Contr Expend	318	SW19204	318
TOTAL Municipal Assn Dues	318		318
TOTAL General Government Support	2,852		2,799
Water Administration, Contr Expend	11,722	SW83104	25,788
TOTAL Water Administration	11,722		25,788
Source Supply Pwr & Pump, Contr Expend	136,304	SW83204	110,210
TOTAL Source Supply Pwr & Pump	136,304		110,210
Water Trans & Distrib, Contr Expend	35,381	SW83404	30,470
TOTAL Water Trans & Distrib	35,381		30,470
Other Water, Contr Expend		SW83894	653
TOTAL Other Water	0		653
TOTAL Home And Community Services	183,407		167,121
Debt Principal, Serial Bonds	67,000	SW97106	72,000
TOTAL Debt Principal	67,000		72,000
Debt Interest, Serial Bonds	85,104	SW97107	90,460
Debt Interest, Bond Anticipation Notes	4,553	SW97307	
TOTAL Debt Interest	89,657		90,460
TOTAL Expenditures	342,916		332,380
TOTAL Expenditures	342,916		332,380

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	708,334	SW8021	744,948
Restated Fund Balance - Beg of Year	708,334	SW8022	744,948
ADD - REVENUES AND OTHER SOURCES	379,530		358,757
DEDUCT - EXPENDITURES AND OTHER USES	342,916		332,380
Fund Balance - End of Year	744,948	SW8029	771,325

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	187,500	SW1049N	188,506
Est Rev - Departmental Income	118,071	SW1299N	123,760
Est Rev - Use of Money And Property	46,200	SW2499N	53,221
TOTAL Estimated Revenues	351,771		365,487
Appropriated Reserve	7,728	SW511N	
Appropriated Fund Balance	0	SW599N	1,285
TOTAL Estimated Other Sources	7,728		1,285
TOTAL Estimated Revenues	359,499		366,772

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	3,005	SW1999N	2,937
App - Home And Community Services	153,628	SW8999N	158,633
App - Debt Service	162,460	SW9899N	165,666
TOTAL Appropriations	319,093		327,236
Other Budgetary Purposes	4,406	SW962N	39,536
App - Interfund Transfer	36,000	SW9999N	0
TOTAL Other Uses	40,406		39,536
TOTAL Appropriations	359,499		366,772

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(SW1)WATER DISTRICT #1

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	90,313	SW201	100,104
TOTAL Cash	90,313		100,104
Water Rents Receivable	11,233	SW350	11,412
Accounts Receivable	2,272	SW380	928
TOTAL Other Receivables (net)	13,505		12,339
Cash In Time Deposits Special Reserves	454,681	SW231	494,185
TOTAL Restricted Assets	454,681		494,185
TOTAL Assets	558,499		606,629

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(SW1)WATER DISTRICT #1

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SW600	69
TOTAL Accounts Payable	0		69
TOTAL Liabilities	0		69
Deferred Inflows of Resources			
Deferred Inflow of Resources		SW691	1,644
Additional Description Cell Tower Lease Pmt			
TOTAL Deferred Inflows of Resources	0		1,644
TOTAL Deferred Inflows of Resources	0		1,644
Fund Balance			
Capital Reserve	454,681	SW878	494,185
TOTAL Restricted Fund Balance	454,681		494,185
Assigned Unappropriated Fund Balance	103,818	SW915	110,730
TOTAL Assigned Fund Balance	103,818		110,730
TOTAL Fund Balance	558,499		604,915
TOTAL Liabilities, Deferred Inflows And Fund Balance	558,499		606,629

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(SW1)WATER DISTRICT #1

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	39,000	SW1001	39,000
TOTAL Real Property Taxes	39,000		39,000
Metered Water Sales	55,139	SW2140	43,963
Water Service Charges	4,388	SW2144	5,000
Interest & Penalties On Water Rents	2,322	SW2148	261
TOTAL Departmental Income	61,849		49,224
Interest And Earnings	3,572	SW2401	3,631
Rental of Real Property, Other Govts	49,565	SW2410	49,852
TOTAL Use of Money And Property	53,137		53,483
TOTAL Revenues	153,986		141,707
TOTAL Revenues	153,986		141,707

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(SW1)WATER DISTRICT #1

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	2,383	SW19104	2,328
TOTAL Unallocated Insurance	2,383		2,328
Municipal Assn Dues, Contr Expend	75	SW19204	75
TOTAL Municipal Assn Dues	75		75
TOTAL General Government Support	2,458		2,403
Water Administration, Contr Expend	2,911	SW83104	6,011
TOTAL Water Administration	2,911		6,011
Source Supply Pwr & Pump, Contr Expend	96,409	SW83204	48,662
TOTAL Source Supply Pwr & Pump	96,409		48,662
Water Trans & Distrib, Contr Expend	16,802	SW83404	12,724
TOTAL Water Trans & Distrib	16,802		12,724
TOTAL Home And Community Services	116,122		67,397
Debt Principal, Serial Bonds	11,000	SW97106	11,000
TOTAL Debt Principal	11,000		11,000
Debt Interest, Serial Bonds	14,738	SW97107	14,490
TOTAL Debt Interest	14,738		14,490
TOTAL Expenditures	144,318		95,290
TOTAL Expenditures	144,318		95,290

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(SW1)WATER DISTRICT #1

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	548,831	SW8021	558,499
Restated Fund Balance - Beg of Year	548,831	SW8022	558,499
ADD - REVENUES AND OTHER SOURCES	153,986		141,707
DEDUCT - EXPENDITURES AND OTHER USES	144,318		95,290
Fund Balance - End of Year	558,499	SW8029	604,916

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(SW1)WATER DISTRICT #1

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	39,000	SW1049N	38,000
Est Rev - Departmental Income	55,596	SW1299N	51,250
Est Rev - Use of Money And Property	46,070	SW2499N	53,081
TOTAL Estimated Revenues	140,666		142,331
Appropriated Reserve	7,728	SW511N	
TOTAL Estimated Other Sources	7,728		0
TOTAL Estimated Revenues	148,394		142,331

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(SW1)WATER DISTRICT #1

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	2,578	SW1999N	2,528
App - Home And Community Services	84,326	SW8999N	76,480
App - Debt Service	25,490	SW9899N	25,243
TOTAL Appropriations	112,394		104,251
Other Budgetary Purposes		SW962N	38,080
App - Interfund Transfer	36,000	SW9999N	0
TOTAL Other Uses	36,000		38,080
TOTAL Appropriations	148,394		142,331

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(SW2)WATER DISTRICT #2

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	72,946	SW201	43,644
TOTAL Cash	72,946		43,644
Water Rents Receivable	8,991	SW350	18,696
Accounts Receivable	3,352	SW380	4,203
TOTAL Other Receivables (net)	12,343		22,899
Cash In Time Deposits Special Reserves	39,253	SW231	39,284
TOTAL Restricted Assets	39,253		39,284
TOTAL Assets	124,542		105,828

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(SW2)WATER DISTRICT #2

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SW600	164
TOTAL Accounts Payable	0		164
TOTAL Liabilities	0		164
Fund Balance			
Capital Reserve	39,253	SW878	39,284
TOTAL Restricted Fund Balance	39,253		39,284
Assigned Appropriated Fund Balance		SW914	1,285
Assigned Unappropriated Fund Balance	85,289	SW915	65,095
TOTAL Assigned Fund Balance	85,289		66,380
TOTAL Fund Balance	124,542		105,664
TOTAL Liabilities, Deferred Inflows And Fund Balance	124,542		105,828

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(SW2)WATER DISTRICT #2

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	120,000	SW1001	109,500
TOTAL Real Property Taxes	120,000		109,500
Metered Water Sales	37,016	SW2140	43,770
Water Service Charges		SW2144	12,225
Interest & Penalties On Water Rents	1,171	SW2148	1,986
TOTAL Departmental Income	38,187		57,981
Interest And Earnings	169	SW2401	157
TOTAL Use of Money And Property	169		157
TOTAL Revenues	158,356		167,639
TOTAL Revenues	158,356		167,639

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(SW2)WATER DISTRICT #2

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	105	SW19104	108
TOTAL Unallocated Insurance	105		108
Municipal Assn Dues, Contr Expend	193	SW19204	193
TOTAL Municipal Assn Dues	193		193
TOTAL General Government Support	298		301
Water Administration, Contr Expend	7,454	SW83104	16,120
TOTAL Water Administration	7,454		16,120
Source Supply Pwr & Pump, Contr Expend	30,889	SW83204	53,546
TOTAL Source Supply Pwr & Pump	30,889		53,546
Water Trans & Distrib, Contr Expend	8,242	SW83404	12,412
TOTAL Water Trans & Distrib	8,242		12,412
Other Water, Contr Expend		SW83894	653
TOTAL Other Water	0		653
TOTAL Home And Community Services	46,585		82,731
Debt Principal, Serial Bonds	49,000	SW97106	49,000
TOTAL Debt Principal	49,000		49,000
Debt Interest, Serial Bonds	55,587	SW97107	54,485
TOTAL Debt Interest	55,587		54,485
TOTAL Expenditures	151,470		186,517
TOTAL Expenditures	151,470		186,517

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW2)WATER DISTRICT #2

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	117,656	SW8021	124,542
Restated Fund Balance - Beg of Year	117,656	SW8022	124,542
ADD - REVENUES AND OTHER SOURCES	158,356		167,639
DEDUCT - EXPENDITURES AND OTHER USES	151,470		186,517
Fund Balance - End of Year	124,542	SW8029	105,664

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW2)WATER DISTRICT #2

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	109,500	SW1049N	109,500
Est Rev - Departmental Income	51,800	SW1299N	60,940
Est Rev - Use of Money And Property	100	SW2499N	100
TOTAL Estimated Revenues	161,400		170,540
Appropriated Fund Balance		SW599N	1,285
TOTAL Estimated Other Sources	0		1,285
TOTAL Estimated Revenues	161,400		171,825

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW2)WATER DISTRICT #2

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	311	SW1999N	311
App - Home And Community Services	55,260	SW8999N	64,131
App - Debt Service	103,485	SW9899N	107,383
TOTAL Appropriations	159,056		171,825
Other Budgetary Purposes	2,344	SW962N	
TOTAL Other Uses	2,344		0
TOTAL Appropriations	161,400		171,825

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	13,755	SW201	13,577
TOTAL Cash	13,755		13,577
Water Rents Receivable	513	SW350	556
Accounts Receivable		SW380	256
TOTAL Other Receivables (net)	513		812
Cash In Time Deposits Special Reserves	27,388	SW231	27,714
TOTAL Restricted Assets	27,388		27,714
TOTAL Assets	41,656		42,104

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SW600	18
TOTAL Accounts Payable	0		18
TOTAL Liabilities	0		18
Fund Balance			
Capital Reserve	27,388	SW878	27,715
TOTAL Restricted Fund Balance	27,388		27,715
Assigned Unappropriated Fund Balance	14,267	SW915	14,370
TOTAL Assigned Fund Balance	14,267		14,370
TOTAL Fund Balance	41,655		42,086
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,655		42,104

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	9,000	SW1001	8,500
TOTAL Real Property Taxes	9,000		8,500
Metered Water Sales	3,239	SW2140	2,966
Water Service Charges		SW2144	1,175
Interest & Penalties On Water Rents	43	SW2148	85
TOTAL Departmental Income	3,282		4,226
Interest And Earnings	38	SW2401	37
TOTAL Use of Money And Property	38		37
TOTAL Revenues	12,320		12,764
TOTAL Revenues	12,320		12,764

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	43	SW19104	43
TOTAL Unallocated Insurance	43		43
Municipal Assn Dues, Contr Expend	19	SW19204	19
TOTAL Municipal Assn Dues	19		19
TOTAL General Government Support	62		62
Water Administration, Contr Expend	509	SW83104	1,370
TOTAL Water Administration	509		1,370
Source Supply Pwr & Pump, Contr Expend	3,796	SW83204	2,488
TOTAL Source Supply Pwr & Pump	3,796		2,488
Water Trans & Distrib, Contr Expend	2,716	SW83404	3,279
TOTAL Water Trans & Distrib	2,716		3,279
TOTAL Home And Community Services	7,021		7,137
Debt Principal, Serial Bonds	2,000	SW97106	2,000
TOTAL Debt Principal	2,000		2,000
Debt Interest, Serial Bonds	3,230	SW97107	3,135
TOTAL Debt Interest	3,230		3,135
TOTAL Expenditures	12,313		12,334
TOTAL Expenditures	12,313		12,334

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,648	SW8021	41,655
Restated Fund Balance - Beg of Year	41,648	SW8022	41,655
ADD - REVENUES AND OTHER SOURCES	12,320		12,764
DEDUCT - EXPENDITURES AND OTHER USES	12,313		12,334
Fund Balance - End of Year	41,655	SW8029	42,085

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	8,500	SW1049N	9,000
Est Rev - Departmental Income	4,750	SW1299N	4,790
Est Rev - Use of Money And Property	10	SW2499N	10
TOTAL Estimated Revenues	13,260		13,800
TOTAL Estimated Revenues	13,260		13,800

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW22)WATER DISTRICT #2 EXT. 2

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	69	SW1999N	62
App - Home And Community Services	7,752	SW8999N	8,200
App - Debt Service	5,135	SW9899N	5,040
TOTAL Appropriations	12,956		13,302
Other Budgetary Purposes	304	SW962N	498
TOTAL Other Uses	304		498
TOTAL Appropriations	13,260		13,800

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	19,267	SW201	17,121
TOTAL Cash	19,267		17,121
Water Rents Receivable	819	SW350	1,333
Accounts Receivable	167	SW380	238
TOTAL Other Receivables (net)	986		1,571
TOTAL Assets	20,253		18,692

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SW600	30
TOTAL Accounts Payable	0		30
TOTAL Liabilities	0		30
Fund Balance			
Assigned Unappropriated Fund Balance	20,253	SW915	18,662
TOTAL Assigned Fund Balance	20,253		18,662
TOTAL Fund Balance	20,253		18,662
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,253		18,692

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	51,000	SW1001	30,500
TOTAL Real Property Taxes	51,000		30,500
Metered Water Sales	3,757	SW2140	4,029
Water Service Charges		SW2144	2,000
Interest & Penalties On Water Rents	80	SW2148	86
TOTAL Departmental Income	3,837		6,115
Interest And Earnings	31	SW2401	33
TOTAL Use of Money And Property	31		33
TOTAL Revenues	54,868		36,648
TOTAL Revenues	54,868		36,648

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	3	SW19104	3
TOTAL Unallocated Insurance	3		3
Municipal Assn Dues, Contr Expend	31	SW19204	31
TOTAL Municipal Assn Dues	31		31
TOTAL General Government Support	34		34
Water Administration, Contr Expend	848	SW83104	2,286
TOTAL Water Administration	848		2,286
Source Supply Pwr & Pump, Contr Expend	5,210	SW83204	5,513
TOTAL Source Supply Pwr & Pump	5,210		5,513
Water Trans & Distrib, Contr Expend	7,621	SW83404	2,056
TOTAL Water Trans & Distrib	7,621		2,056
TOTAL Home And Community Services	13,679		9,855
Debt Principal, Serial Bonds	5,000	SW97106	10,000
TOTAL Debt Principal	5,000		10,000
Debt Interest, Serial Bonds	11,549	SW97107	18,350
Debt Interest, Bond Anticipation Notes	4,553	SW97307	
TOTAL Debt Interest	16,102		18,350
TOTAL Expenditures	34,815		38,239
TOTAL Expenditures	34,815		38,239

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	199	SW8021	20,252
Restated Fund Balance - Beg of Year	199	SW8022	20,252
ADD - REVENUES AND OTHER SOURCES	54,868		36,648
DEDUCT - EXPENDITURES AND OTHER USES	34,815		38,239
Fund Balance - End of Year	20,252	SW8029	18,661

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	30,500	SW1049N	32,006
Est Rev - Departmental Income	5,925	SW1299N	6,780
Est Rev - Use of Money And Property	20	SW2499N	30
TOTAL Estimated Revenues	36,445		38,816
Appropriated Fund Balance	0	SW599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	36,445		38,816

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(SW26)WATER DISTRICT #2 EXT. 6

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	47	SW1999N	36
App - Home And Community Services	6,290	SW8999N	9,822
App - Debt Service	28,350	SW9899N	28,000
TOTAL Appropriations	34,687		37,858
Other Budgetary Purposes	1,758	SW962N	958
TOTAL Other Uses	1,758		958
TOTAL Appropriations	36,445		38,816

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	76,911	TA200	76,613
TOTAL Cash	76,911		76,613
TOTAL Assets	76,911		76,613

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	3,687	TA630	3,687
TOTAL Due To Other Funds	3,687		3,687
Deferred Compensation		TA17	-163
Group Insurance	-1,775	TA20	-1,911
Other Funds (specify)	75,000	TA85	75,000
Additional Description Decommissioning Deposit - Solar			
TOTAL Agency Liabilities	73,225		72,926
TOTAL Liabilities	76,911		76,613
TOTAL Liabilities, Deferred Inflows And Fund Balance	76,911		76,613

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	3,150,393	W129	3,146,035
TOTAL Provision To Be Made In Future Budgets	3,150,393		3,146,035
TOTAL Assets	3,150,393		3,146,035

TOWN OF East Bloomfield
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	64,393	W638	137,035
TOTAL Other Liabilities	64,393		137,035
Bonds Payable	3,086,000	W628	3,009,000
TOTAL Bond And Long Term Liabilities	3,086,000		3,009,000
TOTAL Liabilities	3,150,393		3,146,035
TOTAL Liabilities	3,150,393		3,146,035

TOWN OF East Bloomfield
Statement of Indebtedness
For the Fiscal Year Ending 2019

7/23/2020

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	\$2,375,000	\$60,000	\$0	\$0		\$2,315,000
2019	BOND E	Public Impr - Wtr Dist 2 Ext 6			12/28/2017	01/12/2047	3.794%			\$0	\$10,000		\$495,000		\$485,000
2004	BOND E	Water District 2 Ext. 2			08/11/2003	08/11/2041	4.75%			\$66,000	\$2,000	\$0	\$0		\$64,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$2,441,000	\$72,000	\$0	\$495,000	\$0	\$2,864,000
2018	BAN N	2019 International Plow Truck			08/14/2018	08/14/2019	2.40%		\$236,000	\$236,000	\$47,200	\$0	\$0		\$188,800
2019	BAN N	VP - LEGION PROJECT			03/01/2019	02/28/2020	2.75%		\$425,000	\$0			\$0		\$425,000
2015	BAN N	John Deere Tractor and Cab			06/04/2015	06/04/2016	2.00%		\$97,600	\$48,800	\$24,400	\$0	\$0		\$24,400
2018	BAN N	VP - Improvement Project			08/14/2018	08/14/2019	2.40%		\$120,000	\$120,000	\$10,000	\$0	\$0		\$110,000
2017	BAN N	Rubber Tire Excavator #18			06/12/2017	06/12/2018	2.10%		\$236,000	\$188,800	\$47,200	\$0	\$0		\$141,600
2014	BAN N	2014 Plow Truck			05/15/2014	05/15/2015	2.00%		\$235,000	\$50,134	\$50,134	\$0	\$0		\$0
2016	BAN N	Western Plow Truck			03/03/2016	03/03/2017	2.00%		\$232,000	\$139,200	\$46,400	\$0	\$0		\$92,800
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$425,000	\$782,934	\$225,334	\$0	\$0	\$0	\$982,600
2017	BOND N	SS1 Lift Station			05/20/2011	09/15/2035	5.00%			\$150,000	\$5,000	\$0	\$0		\$145,000
2017	BOND N	Public Improvement			12/28/2017	01/12/2047	3.00%		\$500,000	\$495,000		\$0	(\$495,000)		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$645,000	\$5,000	\$0	(\$495,000)	\$0	\$145,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$425,000	\$3,868,934	\$302,334	\$0	\$0	\$0	\$3,991,600

TOWN OF East Bloomfield
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$66,524.97
Time Deposits	9Z2021	\$2,156,191.60
Total		\$2,223,116.57
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,944,316.37
Total		\$2,444,316.37
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7366	\$1,816,494	\$0	\$72,892	\$1,743,602
****-9481	\$79,808	\$0	\$3,195	\$76,613
****-9643	\$66,525	\$72,892	\$139,417	\$0
****-9853	\$339,698	\$0	\$0	\$339,698
	Total Adjusted Bank Balance			\$2,159,912
	Petty Cash			\$400.00
	Adjustments			\$.00
	Total Cash			\$2,160,312
	Total Cash Balance All Funds			\$2,160,312
	9ZCASH *			\$2,160,312
	9ZCASHB *			\$2,160,312
	* Must be equal			

TOWN OF East Bloomfield
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<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>No</u> <u>No</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 2019

Total Full Time Employees:		9			
Total Part Time Employees:		62			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$86,194.04	9	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$51,963.67	9	62	
90408	Worker's Compensation Insurance	\$15,680.00	9	62	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$376.53	9	11	
90608	Hospital and Medical (Dental) Insurance	\$73,011.20	8		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$227,225.44			
Computed Total From Financial Section (comparative purposes only)		\$227,225.44			

TOWN OF East Bloomfield
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,162	2,140	gallons	
Diesel Fuel	\$36,388	16,277	gallons	
Fuel Oil			gallons	
Natural Gas	\$6,024		cubic feet	
Electricity	\$20,907		kilowatt-hours	
Coal			tons	
Propane	\$927		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 12/31/2019, 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 12/31/2019 and filed by means of electronic data transmission.

Patricia M. Conklin
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

02/26/2020
Date of Certification

(585) 657-7700
Official Telephone Number

TOWN OF East Bloomfield
Financial Comments
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

Account Code B3001 Reclassified \$13,256 from A3001 to A2750

Account Code B2750 Reclassified \$13,256 from A3001 to A2750

(DB) HIGHWAY-PART-TOWN

Account Code Comment

Account Code DB5110 Reclassified 153,832.93 from DB51104 to DB51122 per CHIPS

Account Code DB5112 Reclassified 153,832.93 from DB51104 to DB51122 per CHIPS

(SS) SEWER

Account Code Comment

Account Code SS914 Reclassified 126,105 from SS914 to SS915 per email

Account Code SS915 Reclassified 126,105 from SS914 to SS915 per email

(SW1)WATER DISTRICT #1

Account Code Comment

Account Code SW691 Cell Tower Lease Pmt

(SW2)WATER DISTRICT #2

Account Code Comment

Account Code SW915 Reclassified \$1,285 from SW915 to SW914 per 599N

Account Code SW914 Reclassified \$1,285 from SW915 to SW914 per 599N