ANNUAL FINANCIAL REPORT UPDATE DOCUMENT

For The

Village of Deposit

County of Broome

For Fiscal Year Ended February 28, 2015

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW

State of New York

Office of the State Comptroller

Division of Local Government and School Accountability

Albany, New York 12236

(A) GENERAL

Balance Sheet	2014 EdpCode	2015
Code Description		<u> </u>
Assets	500 A200	500
Cash	281,307 A201	261,370
Cash In Time Deposits	100 A210	100
Petty Cash	281,907	261,970
TOTAL Cash	172,333 A260	213,473
Taxes Receivable, Overdue	172,333	213,473
TOTAL Taxes Receivable (net)	13.852 A380	12,727
Accounts Receivable	13,852	12,727
TOTAL Other Receivables (net)	147,105 A230	207,031
Cash Special Reserves	147,105	207,031
TOTAL Restricted Assets	그러워 그 그릇 하는 것으로 어느록 하는 점점을 가입하면 말을 하는 하는 사이를 가입니다. 그런 사람이 되었다는 것은 사람이 없었다.	695,200
TOTAL Assets and Deferred Outfl	ows of Resources 615,197	330,200
TOTAL Assets and Deferred Outfl	ows of Resources	

(A) GENERAL

Balance Sheet

Code Description	2014 EdpCode 2015
Accounts Payable	19,011 A600 25,476
TOTAL Accounts Payable Overpayments & Clearing Account	19,011 25,476 2,449 A690 6,058
TOTAL Other Liabilities	2,449 6,058
TOTAL Liabilities	21,460 31,534
Fund Balance Capital Reserve	147,105 A878 207,031
TOTAL Restricted Fund Balance Unassigned Fund Balance	147,105 207,031 446,632 A917 456,636
TOTAL Unassigned Fund Balance	446,632 456,636
TOTAL Fund Balance	593,737 663,667
TOTAL Liabilities, Deferred Inflows And Fund Balance	615,197 695,200

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(A) GENERAL

TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 1,180,637	(A) GENETAL			
Cook Description Cook Description 570,919 A1001 617,428 Real Property Taxes 570,919 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,428 617,222 618,222 617,311 618,422 617,311 618,422 617,311 618,422 617,11 618,422 617,11 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617,222 617	304		Ednoodo	Aine
Real Property Taxes	Code Description 2014		Eapcode.	2010
Real Property Taxes 570,919 617,425 Other Payments in Lieu of Taxes 7,310 A1081 9,112 Interest & Pernatics On Real Prop Taxes 15,706 A1090 16,722 Interest & Pernatics On Real Prop Taxes 15,008 11,200 17,211 Non Prop Tax Dist By County 11,277 A1130 13,007 Non Property Tax Items 179,665 - 186,121 TOTAL Non Property Tax Items 280 A1230 12,002 Treasure Fees 110 A1255 100 Olerk Fees 11,00 A1230 212 Total Charles 1,793 A1289 397 Other General Departmental Income 11,883 A1220 1022 Police Fees 11,682 A1710 12,223 TOTAL Departmental Income 11,903 A1710 12,223 TOTAL Departmental Income 11,00 A2201 14,291 Fire Protection Services Other Govts 2,810 A2202 167,291 TOTAL Departmental Income 11,00 A2201 11,2	Revenues	70 010	Δ1001	617 425
TOTAL Real Property taxes 7,310 A1081 9.112 Other Payments In Lieu of Taxes 15,708 A1090 15,728 Interest & Penalties on Real Proor Taxes 15,708 A1090 15,728 TOTAL Real Property Tax Items 168,389 A1120 173,114 Utilities Grass Receipts Tax 11,277 A1130 13,007 TOTAL Non Property Tax Items 280 A1230 222 Clerk Fees 110 A1285 100 Other General Denartmental Income 18 A1520 122 Police Fees 116,332 A1710 122,83 Public Works Charges 14,632 A1710 122,83 Public Works Charges 15,105 A2262 167,261 Public Works Charges 18,105 A2262 167,261 Public Works Charges 15,105 A2262 167,261 Public Works Charges 15,100 A2262 167,261 Public Works Charges 15,100 A2262 167,261 Public Property And Compress 15,100	Real Property Taxes	NAME OF	71001	10 10 10 1000
Chief Pyments In Lieu of Taxes 15,706 A1090 16,722 Interest & Penalities On Real Prop Praxes 23,016 25,833 A1120 173,114 A1130 13,007 A1130 13,007 A1130 13,007 A1130 13,007 A1130 A11300 A11300 A11300 A11300 A	TOTAL Real Property Taxes	10.00	A4094	2000 100
Interest & Penalties On Real Property as Items 23,015 25,833 NON Prop Tax Dist By County 168,339 A1120 173,114 Utilities Gross Receipts Tax 11,277 A1130 13,007 TOTAL Non Property Tax Items 179,666 186,127 Treasurer Fees 280 A1230 212 Clerk Fees 110 A1255 100 Other General Departmental Income 18 A1520 10,00 Police Fees 18,83 A1710 12,283 Public Works Charges 16,105 A2267 167,281 Work Recreation Services Other Govts 2,610 A239 4,644 Misc Revenue, Other Govts 19,435 2 26,744 Interest And Earnings 19,435 2 26,744				- 23
TOTAL Real Property tax terms 168,399 A1120 173,1141 Non Prop Tax Dists by County 11,277 A1130 13,007 TOTAL Non Property Tax Items 280 A1230 212 Treasurer Fees 110 A1255 100 Cleak Fees 110 A1255 100 Other General Departmental Income 1,793 A1250 1,020 Poblic Works Charges 17,003 A1520 1,020 Public Works Charges 17,003 A1710 12,283 TOTAL Departmental Income 161,105 A2262 157,261 File Protection Services, Other Govts 28,610 A2350 34,393 Your Recreation Services, Other Govts 4,644 A2350 34,934 Misc Revenue, Other Govts 19,435 20,074 Interest And Earnings 119,52 A2410 10,839 Rental of Roal Property 11,501 A2551 390 Interest And Earnings 15,601 4,504 1,506 Permits, Other 1,502 4,504 <t< td=""><td>Interest & Penalties Of Real Flop Taxes</td><td></td><td>A1090</td><td></td></t<>	Interest & Penalties Of Real Flop Taxes		A1090	
Non Prop Tax Dist: By Usunity 11,277 A1130 13,007 Utilities Gross Receipts Tax 179,666 186,121 179,666 186,121 179,666 186,121 179,666 186,121 179,666 186,121 179,666 186,121 179,666 186,121 179,666 186,121 179,666 186,121 179,666 179,6	TOTAL Real Property Tax Items		A44.00	
Delities Gross Héceirps 187, 187, 187, 187, 187, 187, 187, 187,	Non Prop Lax Dist by County			
TOTAL Non Property Tax Items 280 A1230 212 Treasurer Fecs 110 A1255 100 Clerk Fees 110 A1250 100 Other General Departmental Income 188 A1520 1020 Public Works Charges 14,632 A1710 12263 Public Works Charges 17,003 A2262 167.261 Fire Protection Services Other Govts 161,105 A2262 167.261 Fire Protection Services Other Govts 28,610 A2380 34,339 Misc Revenue, Other Govts 14,632 A2401 1,128 Misc Revenue, Other Govts 14,632 A2401 1,128 Misc Revenue, Other Govts 14,539 A2401 1,128 Misc Revenue, Other Govts 14,530 A2401 1,128 Misc Revenue, Other Govts 14,530 A2410 1,039 Misc Revenue, Other Govts 11,502 A2410 1,039 Revenue, Other Govts 11,502 A2410 1,039 Permits, Other 1,502 A2410 <td>Utilities Gross Receipts 1 ax</td> <td></td> <td>A1130</td> <td></td>	Utilities Gross Receipts 1 ax		A1130	
Treasurer Fees 11C A1255 100 Clerk Fees 1,793 A1289 997 Other General Departmental Income 188 A1520 1,1020 Police Fees 14,652 A1710 12,263 TOTAL Departmental Income 117,003 14,591 Fire Protection Services Other Govts 161,105 A2262 167,261 Kince Revenue, Other Govts 4,644 A2389 4,644 Misc Revenue, Other Govts 4,644 A2389 4,644 Misc Revenue, Other Govts 194,359 206,744 TOTAL Intergovernmental Charges 194,359 24201 1,128 Interest And Earnings 10,94 A2401 1,138 Return Live Governmental Charges 11,611 11,06 1,128 Interest And Earnings 15,00 A2410 10,339 Return General Property 11,01 11,067 A2545 300 Licenses, Other 1,02 A250 1,200 1,200 TOTAL Intergoreridade Ball 13,00 A251	TOTAL Non Property Tax Items			
Clerk Fees 1.793 A1289 997 Other General Departmental Income 1.88 A1520 1.020 Public Foes 14.63 A1710 12.263 Public Works Charges 117,003 14.591 TOTAL Departmental Income 161.105 A2262 167.261 Fire Protection Services Other Govts 28.610 A2350 34.839 Youth Recreation Services, Other Govts 194.359 4.644 A2389 4.644 Misc Revenue, Other Govts 194.359 4.2401 1.128 Interest And Earnings 194.359 4.2410 1.128 Interest And Earnings 11.602 A2410 1.128 Rental of Real Property 11.611 1.603 1.000 TOTAL Use of Money And Property 15.0 A2545 300 Icleases, Other 15.0 A2545 300 Icleases, Other 15.0 A2545 300 Icleases, Other 15.0 A25610 21.826 Fines And Forfeitues 15.0 A2660 21	Treasurer Fees			
Other General Departmental Income 188 A1520 1.020 Pollice Fees 14,632 A1710 12,268 Public Works Charges 14,631 A1710 12,268 TOTAL Departmental Income 161,105 A2262 167,261 Fire Protection Services Other Govts 28,610 A2350 34,839 Misc Revenue, Other Govts 4,644 A2389 4,644 Misc Revenue, Other Govts 194,359 A2401 1,128 Interest And Earnings 194,359 A2401 1,128 Rental of Real Property 11,502 A2410 10,839 Rental of Real Property 11,611 11,967 11,967 Licenses, Other 13,76 A2590 1,200 Permits, Other 13,76 A2590 1,200 Portal Licenses And Permits 1,526 1,526 1,500 TOTAL Licenses And Forfeitures 13,200 A2810 21,826 Insurance Recoveries 1,121 A260 A2701 1,887 TOTAL Sale of Property And Compensation For	Clerk Fees			
Police Fees 14,632 A1710 12,283 Public Works Charges 17,003 14,591 TOTAL Departmental Income 17,003 14,591 Fire Protection Services Other Govts 28,610 A2262 167,261 Youth Recreation Services, Other Govts 28,610 A2350 34,839 Misc Revenue, Other Govts 194,359 206,744 OTAL Intergovernmental Charges 199,359 206,744 Interest And Earnings 190 A2401 1,128 Rental of Real Property 11,602 A2401 1,128 TOTAL Use of Money And Property 11,611 11,967 300 Licenses, Other 150 A2545 300 Pormits, Other 150 A2545 300 Promits, Other 150 A2500 1,200 Pormits, Other 150 A2500 21,826 Fines And Forfeitures 1526 1,500 21,826 Fines And Forfeitures 1,220 A2680 21,826 Insurance Recoveries 1,22	Other General Departmental Income			
Public Works Charges	Police Fees			
TOTAL Departmental Income	Public Works Charges	2007	A1710	20 00 00
Fire Protection Services Other Govts 28,610 A2350 34,393 Youth Recreation Services, Other Govts 4,644 A2389 4,644 Misc Revenue, Other Govts 194,355 206,744 TOTAL Intergovernmental Charges 109 A2401 1,128 Interest And Earnings 11,502 A2410 10,839 Rental of Real Property 11,611 11,967 1967 TOTAL Use of Money And Property 150 A2545 300 Licenses, Other 1,376 A2590 1,200 Permits, Other 1,526 1,500 21,826 TOTAL Licenses And Permits 1,526 1,500 21,826 Fines And Forfeited Ball 1,200 A2610 21,826 TOTAL Fines And Forfeitures 1,121 A2680 21,826 Insurance Recoveries 1,121 A2680 1,826 TOTAL Sale of Property And Compensation For Loss 60,588 A2701 1,867 Unclassified (specify) Additional Description NYMIR Dist. 60,588 4,727 1,584		1		
Youth Recreation Services, Other Govts 28,610 August (August August	Fire Protection Services Other Govts			
Misc Revenue, Other Govts 4,644 A2589 4,0444 TOTAL Intergovernmental Charges 194,359 206,744 Interest And Earnings 109 A2401 11,28 Rental of Real Property 11,502 A2410 10,839 TOTAL Use of Money And Property 11,611 11,967 11,967 Licenses, Other 1,50 A2545 300 1,200 Permits, Other 1,50 A2590 1,200 21,826 Fines And Forfeited Bail 13,200 A2610 21,826 TOTAL Fines And Forfeitures 1,121 A2680 21,826 Insurance Recoveries 1,121 A2680 21,826 TOTAL Sale of Property And Compensation For Loss 60,588 A2701 1,667 Refunds of Prior Year's Expenditures 60,588 A2701 1,667 Vuclassified (specify) A2770 15,843 Vuclassified (specify) A2770 15,843 A340 Agental A				
Interest And Earnings	Misc Revenue, Other Govts	2000 NO. 100	- N	19
Interest And Earnings 109	TOTAL Intergovernmental Charges	194,359		
Rental of Real Property 11,502 A2410 10,339 TOTAL Use of Money And Property 11,611 11,967 Licenses, Other 1,500 A2545 300 Permits, Other 1,376 A2590 1,200 TOTAL Licenses And Permits 1,526 1,500 21,826 Fines And Forfeited Bail 13,200 A2610 21,826 Insurance Recoveries 1,121 A2680 A2701 1,667 TOTAL Sale of Property And Compensation For Loss 1,121 A2680 A2770 15,843 Unclassified (specify) A2770 15,843 A2770 15,843 Unclassified (specify) A2770 15,843 A301 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Youth Programs 58,300 A5031 8,000				
TOTAL Use of Money And Property 11,641 11,967 Licenses, Other 150 A2545 300 Permits, Other 1,376 A2590 1,200 TOTAL Licenses And Permits 1,526 1,500 Fines And Forfeited Ball 13,200 A2610 21,826 TOTAL Fines And Forfeitures 1,121 A2680 Insurance Recoveries 1,121 A2680 TOTAL Sale of Property And Compensation For Loss 1,121 A2700 15,843 Refunds of Prior Year's Expenditures 60,588 A2701 1,667 Unclassified (specify) A2770 15,843 Additional Description NYMIR Dist. 60,588 17,510 TOTAL Miscellaneous Local Sources 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Other Public Safety 91 A3389 40 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311		14 N 15	A2410	
150 A2545 300 Permits, Other		11,611		11,967
Permits Other			A2545	
TOTAL Licenses And Permits 1,526 1,500 Fines And Forfeited Bail 13,200 A2610 21,826 TOTAL Fines And Forfeitures 13,200 21,826 Insurance Recoveries 1,121 A2680 TOTAL Sale of Property And Compensation For Loss 1,121 0 Refunds of Prior Year's Expenditures 60,588 A2701 1,647 Unclassified (specify) A2770 15,843 Interfund Description NYMIR Dist. 60,588 17,510 St Aid, Revenue Sharing 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Ontragage Tax 91 A3389 40 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Youth P		1,376	A2590	
Fines And Forfeited Bail 13,200 A2510 21,826 TOTAL Fines And Forfeitures 13,200 21,826 Insurance Recoveries 1,121 A2680 TOTAL Sale of Property And Compensation For Loss 1,121 0 Refunds of Prior Year's Expenditures 60,588 A2701 1,667 Refunds of Prior Year's Expenditures 60,588 A2770 15,843 Unclassified (specify) Additional Description NYMIR Dist. 60,588 17,510 TOTAL Miscellaneous Local Sources 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Mortgage Tax 91 A3389 40 St Aid, Other Public Safety 91 A3389 40 St Aid, Consolidated Highway Aid 39,000 A3501 49,673 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 A5031 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 4,420,244 1,180,637 TOTAL Sources 4,420,244 1,180,637 TOTAL Other Sources 4,420,244 1,180,637 TOTAL Other Sources 4,420,244 1,180,637 TOTAL Sources 4,420,244 1,420,		1,526	4	1,500
TOTAL Fines And Forfeitures 13,200 21,826 Insurance Recoveries 1,121 A2680 TOTAL Sale of Property And Compensation For Loss 1,121 0 Refunds of Prior Year's Expenditures 60,588 A2701 1,667 Unclassified (specify) A2770 15,843 Inf.863 17,510 4270 16,844 A3001 16,886 16,444 A3001 16,886 17,510 16,444 A3001 16,886 25,21 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340 340		13,200	A2610	21,826
Insurance Recoveries		13,200		21,826
TOTAL Sale of Property And Compensation For Loss 1,121 0 Refunds of Prior Year's Expenditures 60,588 A2701 1,667 Unclassified (specify) A2770 15,843 Mditional Description NYMIR Dist. 60,588 17,510 TOTAL Miscellaneous Local Sources 60,588 17,510 St Aid, Revenue Sharing 16,444 A3001 16,886 St Aid, Mortgage Tax 2,552 A3005 2,521 St Aid, Other Public Safety 91 A3389 40 St Aid, Consolidated Highway Aid 215 A3820 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 1,180,637 1,180,637		1,121	A2680	
TOTAL Sale of Property And Compensation 1 1,667 Refunds of Prior Year's Expenditures A2770 15,843 Unclassified (specify) A2770 15,843 Additional Description NYMIR Dist. 60,588 17,510 TOTAL Miscellaneous Local Sources 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Mortgage Tax 91 A3389 40 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Consolidated Highway Aid 215 A3820 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 8,000 8,000		1,121		0
Refunds of Prior Year's Expenditures A2770 15,843 Unclassified (specify) Additional Description NYMIR Dist. 17,510 TOTAL Miscellaneous Local Sources 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Mortgage Tax 91 A3389 40 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5001 Interfund Transfers 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 1,180,637		10000	A2701	1,667
Unclassified (specify) Additional Description NYMIR Dist. 17,510 TOTAL Miscellaneous Local Sources 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Mortgage Tax 91 A3389 40 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Consolidated Highway Aid 215 A3820 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 A5031 8,000 TOTAL Interfund Transfers 8,000 8,000 8,000 TOTAL Other Sources 8,000 8,000 8,000		00,000		15,843
TOTAL Miscellaneous Local Sources St Aid, Revenue Sharing 16,444 A3001 16,886 St Aid, Revenue Sharing 2,552 A3005 2,521 St Aid, Mortgage Tax 91 A3389 40 St Aid, Other Public Safety 39,000 A3501 49,673 St Aid, Consolidated Highway Aid 215 A3820 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 8,000 TOTAL Other Sources 8,000 1,180,637 1,180,637	Unclassified (specify)			10.00
St Aid, Revenue Sharing 16,444 A3001 16,886 St Aid, Mortgage Tax 2,552 A3005 2,521 St Aid, Other Public Safety 91 A3389 40 St Aid, Consolidated Highway Aid 39,000 A3501 49,673 St Aid, Youth Programs 215 A3820 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 8,000 TOTAL Other Sources 4420,044 1,180,637 1,180,637		60,588		17,510
St Aid, Mortgage Tax 2,552 A3003 2,551 St Aid, Other Public Safety 91 A3389 40 St Aid, Consolidated Highway Aid 39,000 A3501 49,673 St Aid, Youth Programs 215 A3820 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 8,000 TOTAL Other Sources 1180,637 1180,637		16,444	A3001	16,886
St Aid, Other Public Safety 91 A3369 40,673 St Aid, Consolidated Highway Aid 39,000 A3501 49,673 St Aid, Youth Programs 58,302 69,120 TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues 8,000 A5031 8,000 Interfund Transfers 8,000 A5031 8,000 TOTAL Interfund Transfers 8,000 A5031 8,000 TOTAL Other Sources 8,000 A5031 1,180,637		2,552	A3005	2,521
St Aid, Consolidated Highway Aid 39,000 A3501 A3501 A3501 St Aid, Youth Programs 215 A3820 TOTAL State Aid 58,302 69,120 TOTAL Revenues 1,131,311 1,172,637 Interfund Transfers 8,000 A5031 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 1,180,637		91	A3389	
St Aid, Youth Programs 215 A3820 TOTAL State Aid 58,302 69,120 TOTAL Revenues 1,131,311 1,172,637 Interfund Transfers 8,000 A5031 8,000 TOTAL Interfund Transfers 8,000 8,000 8,000 TOTAL Other Sources 8,000 1,180,637 1,180,637		39,000	A3501	49,673
TOTAL State Aid 1,131,311 1,172,637 TOTAL Revenues Interfund Transfers TOTAL Interfund Transfers TOTAL Interfund Transfers TOTAL Other Sources 1,131,311 1,172,637 8,000 8,000 8,000 1,180,637 1,180,637		215	A3820	orn of vonerns out in
TOTAL Revenues 1,131,311 1,172,637 Interfund Transfers 8,000 A5031 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 8,000 1,180,637	그는 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그를 받는 것이 되었다. 그들은 그들은 그들은 그들은 그들은 그를 모르는 것이 되었다.	58,302		69,120
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Interfund Transfers 8,000 8,000 TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources 1,180,637 1,180,637	TOTAL Revenues	199	A5031	8,000
TOTAL Interfund Transfers 8,000 8,000 TOTAL Other Sources	[1] - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1000 0 000		8,000
TOTAL Other Sources	TOTAL Interfund Transfers	e comme comme e com-		8.000
TOTAL Detail Revenues And Other Sources 1,139,311 1,180,637		en and the second of the suggestion of	ger ditu daza firmi daga kalabasa	
	TOTAL Detail Revenues And Other Sources	1,139,311		1,180,637

(A) GENERAL

Results of	Operation
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Code Description	Results of Operation	EdpCode	2015
Legislative Board, Pers Serv 7,105 A10101 7,2105 TOTAL Legislative Board 31,762 A11101 32,328 Municipal Court, Equip & Cap Outley 7,00 A11102 2,958 Municipal Court, Equip & Cap Outley 10,918 A1104 2,898 Municipal Court, Equip & Cap Outley 33,80 37,207 Mayor, Cortr Expend 3,818 A12101 4,758 Mayor, Cortr Expend 4,285 A12204 4,758 Mayor, Cortr Expend 4,285 4,122 26,844 Mayor, Cortr Expend 3,460 A13251 36,344 Treasurer, Equip & Cap Outlay 15,444 A13254 20,386 Treasurer, Equip & Cap Outlay 15,444 A13254 20,386 Total Treasurer 1,500 A13551 1,500 Total Expend 7,629 A14021 4,88 TOTAL Treasurer 1,500 A13524 4,88 TOTAL Expend 7,629 A14001 1,500 Tox Activerising, Conft Expend 7,629 A14201 <	Code Description	Eaheona	diselect AMI V erillister
Cognitive Scient 7,105 7,210 TOTAL Legislative Board 31,752 A11101 2,258 Municipal Court, Pors Serv 10,918 A11104 2,588 Municipal Court, Contr Expend 10,918 A11104 2,588 Municipal Court, Contr Expend 43,880 A12101 3,588 Mayor, Contr Expend 4,77 A12104 4,77 Mayor, Contr Expend 4,255 4,128 Treasurer, Pers Serv 34,660 A13251 35,341 Treasurer, Pers Serv 411 A13252 255 Treasurer, Equip & Cap Outlay 15,444 A13254 20,383 Treasurer, Equip & Cap Outlay 15,444 A13254 20,383 Treasurer, Equip & Cap Outlay 15,444 A13254 20,383 Treasurer, Ders Serv 1,500 A13551 1,500 OTAL Tax Advertising, Contr Expend 7,629 A13624 4,88 TOTAL Tax Advertising 3,800 A14201 13,20 Law, Contr Expend 3,800 A14204 13,20 <	7 1	05 A10101	7,210
TOTAL Lagislative Board 31,762 A11101 32,328 Municipal Court Equils & Cap Outlay 770 A11102 2,185 Municipal Court Equils & Cap Outlay 10,918 A1104 2,886 Municipal Court 43,380 37,207 Mayor, Pers Serv 3,818 A12101 4,755 Mayor, Contr Expend 4,285 4,122 4,225 Mayor, Contr Expend 4,285 4,122 2,22 Treasurer, Equip & Cap Outlay 11,500 36,344 17 reasurer, Equip & Cap Outlay 15,454 A13254 20,368 TOTAL Treasurer 1,500 A13551 1,500	Legislative obditi, Fels delv	77	9 8 9
Municipal Court, Pertis sery 7:10 A11102 2,198 Municipal Court, Contr Expend 10,918 A11104 2,598 Municipal Court, Contr Expend 43,380 37,207 Mayor, Pers Sery 3,618 A12101 3,655 Mayor, Cortif Expend 677 A2104 473 Mayor, Cortif Expend 4,295 4,122 412 TOTAL Mayor 31,600 A13251 36,344 Treasurer, Equip & Cap Outlay 411 A13252 20,563 Treasurer, Contr Expend 50,525 58,881 1,500	TOTAL Legislative board		32,328
Municipal Court, Contr Expend 19,18 A11104 2,285 TOTAL Municipal Court 33,80 37,207 Mayor, Pers Serv 3,618 A12101 3,555 Mayor, Cortr Expend 677 A12104 477 TOTAL Mayor 34,660 A13251 33,345 Treasurer, Pers Serv 34,660 A13251 33,345 Treasurer, Pers Serv 411 A13252 256 Treasurer, Equip & Cap Outlay 15,455 41,325 256 Treasurer, Equip & Cap Outlay 15,455 41,325 256 Treasurer, Equip & Cap Outlay 15,000 A13251 15,000 Assessment, Pers Serv 1,500 A13251 1,500 Assessment, Pers Serv 1,500 A13251 1,500 Tax Advertising, Contr Expend 7,629 A13324 4,88 ToTAL Tax Advertising 7,629 A1324 4,88 Law, Pers Serv 1,300 A14201 13,200 Law, Contr Expend 13,870 A14201 13,200 Law, Contr Expend 1,400 A14201 13,200 Law, Contr Expend 1,400 A14201 13,200 Law, Contr Expend 1,400 A14201 13,200 Elections, Pers Serv 0	Municipal Court, Pels Serv		2,195
Manufacipal Court 43,380 37,207 Mayor, Pers Serv 3,618 A12101 3,558 Mayor, Contr Expend 4,295 4,216 4,726 Mayor, Contr Expend 4,295 4,226 4,226 Treasurer, Pers Serv 34,600 A13251 20,335 Treasurer, Equip & Cap Outlay 411 A13252 256 Treasurer, Contr Expend 50,625 56,962 56,962 TOTAL Arsessment 1,500 A13551 1,500 Assessment, Pers Serv 1,500 A13624 4,88 Toral Assessment 7,629 4,88 Toral Assessment 7,629 4,88 Toral Advertising 13,870 A14201 13,20 Law, Pers Serv 13,870 A14201 13,20 Law, Confr Expend 13,870 A14201 13,20 Law, Confr Expend 13,870 A14201 13,20 Law, Confr Expend 2,0 4,226 2,2 TOTAL Law 4,226 2,2 2,2 2	Municipal Court, Equip & Cap Outlay		2,684
Mayor, Contr Expend	Municipal Count, Conti Expend		37,207
Mayor, Contr Expend 4,295 4,12104 4,75 1,12104 1,2101 1,2101 1,2101 1,2101 1,2101 3,250 3,250 3,250 1,250 3,250 1,250 3,250 1,250 3,250 1,250 3,251 1,250 3,251 1,250 3,251 1,250 3,251 1,250 3,251 1,250 3,250 1,500 1,350 1,500 1,350 1,500 1,350 1,500 1,350 1,500	TOTAL Municipal Court		3,655
TOTAL Mayor 4,295 4,126 33,346 A13251 33,345 33,345 33,345 33,345 25,255 25,2	6	77 A12104	473
Treasurer, Pers Serv 414 1 A13252 255 Treasurer, Equip & Cap Outlay 15,454 A13254 20,365 Troasurer, Contr Expend 15,454 A13254 20,365 TOTAL Treasurer 50,625 58,861 Assessment, Pers Serv 1,500 A13551 1,500 TOTAL Assessment 1,500 A13551 4,800 TOTAL Assessment 7,629 A13624 4,88 TOTAL Treasurer 1,500 A13624 4,88 TOTAL Treasurer 7,629 A13624 4,88 TOTAL Treasurer 13,870 A14201 13,20 Law, Contr Expend 13,870 A14201 13,20 Law, Contr Expend 17,199 T13,61 TOTAL Elections 0 0 22 Elections, Pers Serv 0 0 22 TOTAL Elections 27 6 A16202 25 Buildings, Equip & Cap Outlay 33,520 A16204 45,64 TOTAL Buildings 29,671 A19104 27,45 TOTAL Buildings 29,671 A19104 27,45 Unallocated Insurance Contr Expend 1,064 A19204 1.12 TOTAL Municipal Assn Dues Contr Expend 1,064 A19204 1.12 TOTAL General Government Support 19,800 A13204 1.20 TOTAL General Government Support 19,000 A13204 1.20		95	4,128
Treasurer, Equip & Cap Outlay 15.46 A 133254 20.368 Treasurer Contr Expend 50,525 56,981 TOTAL Treasurer 1,500 A13551 1,500 Assessment Pers Serv 1,500 A13551 1,500 TOTAL Assessment 7,629 A13624 4,881 Tax Advertising, Contr Expend 7,629 A14201 13,20 Law, Pers Serv 3,329 A14204 31 Law, Pers Sery 3,329 A14204 31 Law, Contr Expend 17,199 13,51 TOTAL Law 17,199 13,51 Elections, Pers Serv 0 22 TOTAL Elections 20 45,04 Buildings, Contr Expend 33,250 A16204 TOTAL Elections 29,671 A19104 45,64 Buildings, Contr Expend 33,526 45,90 TOTAL Unallocated Insurance 1,064 A19204 1,12 TOTAL Unallocated Insurance 1,064 A19204 1,12 TOTAL Unallocated Insurance 1,064	246	60 A13251	36,345
Treasurer, Contit Expend 15,454 43254 20,365 TOTAL Treasurer 50,526 56,981 Assessment, Pers Serv 1,500 A13551 1,500 TOTAL Assessment 7,629 A13624 4,881 TOTAL Tax Advertising 13,870 A14201 13,201 Law, Contf Expend 3,329 A14204 31 TOTAL Law 17,199 13,61 12 Elections, Pers Serv A14501 22 TOTAL Elections 0 22 Buildings, Equip & Cap Outlay 276 A16202 25 Buildings, Contr Expend 33,250 A16204 45,90 TOTAL Buildings 29,671 A19104 27,45 TOTAL Buildings 29,671 A19104 27,45 TOTAL Unallocated Insurance 1,064 A19204 1,12 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 19,589 200,11 TOTAL General Government Support 109,102 A31201	A CONTRACTOR OF THE CONTRACTOR	11 A13252	250
TOTAL Treasurer 50,525 58,985 Assessment, Pers Serv 1,500 A13551 1,500 TOTAL Assessment 1,500 1,500 1,500 TOTAL Tax Advertising, Contr Expend 7,629 A1882 4,88 TOTAL Tax Advertising 13,870 A14201 13,20 Law, Pers Serv 3,329 A14204 31 Law, Contr Expend 17,199 13,61 122 Elections, Pers Serv 0 22 25 Elidings, Equip & Cap Outlay 33,250 A16202 25 Buildings, Contr Expend 33,526 45,90 TOTAL Buildings 33,526 45,90 TOTAL Buildings 33,526 45,90 TOTAL Unallocated Insurance 29,671 A19104 27,45 TOTAL Unallocated Insurance 1,064 A19204 1,12 TOTAL Municipal Assn Dues 196,895 200,11 TOTAL General Government Support 109,102 A31201 122,01 Police, Pers Serv 109,102 A31202 925,0	15.4		20,369
Assessment	50.5	25	56,965
TOTAL Assessment 1,500 1,500 Tax Advertising, Contr Expend 7,629 4,88 TOTAL Tax Advertising 13,870 A14201 13,20 Law, Pors Serv 3,329 A14204 31 Law, Contr Expend 17,199 13,61 TOTAL Law 17,199 13,61 Elections, Pers Serv 0 22 TOTAL Elections 276 A14501 22 Buildings, Equip & Cap Outlay 33,250 A16202 25 Buildings, Equip & Cap Outlay 33,250 A16204 45,60 TOTAL Buildings 33,526 45,90 45,60 TOTAL Buildings 29,671 A19104 27,45 Municipal Assin Dues, Contr Expend 1,064 A19204 1,12 TOTAL Unallocated Insurance 1,064 A19204 1,12	4 E	00 A13551	1,500
Tax Advertising, Contr Expend 7,629 4,881 TOTAL Tax Advertising 13,870 A14201 13,270 Law, Pers Serv 3,329 A14204 31 Law, Contr Expend 17,199 13,61 TOTAL Law 17,199 13,61 Elections, Pers Serv 0 22 TOTAL Elections 276 A16202 25 Buildings, Equip & Cap Outlay 33,250 A16204 45,64 Buildings, Contr Expend 33,526 A16204 45,64 TOTAL Buildings 29,671 A19104 27,45 Municipal Assn Dues, Contr Expend 1,064 1,12 TOTAL Unallocated Insurance 1,064 1,12 Municipal Assn Dues, Contr Expend 1,064 1,12 TOTAL General Government Support 109,102 A31201 122,01 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 17,501 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police		00	1,500
TOTAL Tax Advertising 7,629 4,86 Law, Pers Serv 3,870 A14201 13,20 Law, Contr Expend 3,329 A14204 31 TOTAL Law 17,199 13,61 22 Elections, Pers Serv 0 22 TOTAL Elections 26 A16202 25 Buildings, Equip & Cap Outlay 33,250 A16204 45,64 Buildings, Contr Expend 33,526 45,90 TOTAL Buildings 29,671 A19104 27,45 Unallocated Insurance, Contr Expend 1,064 A19204 1,12 TOTAL Unallocated Insurance 1,064 A19204 1,12 TOTAL General Government Support 109,102 A31201 122,01 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 17,501 A31202 9,28 Police, Contr Expend 147,547 149,28 TOTAL Police 76,623 A34102 72,66 Fire, Equip & Cap Outlay 45,303 A34102	7 6	29 A13624	4,888
Law, Pers Serv 3,3870 A14201 13,370 A14204 31 Law, Contr Expend 17,199 13,61 122 TOTAL Law A14501 22 Elections, Pers Serv 0 22 TOTAL Elections 0 276 A16202 25 Buildings, Equip & Cap Outlay 33,250 A16204 45,64 Buildings, Contr Expend 33,526 45,90 45,90 TOTAL Buildings 29,671 A19104 27,45 Unallocated Insurance, Contr Expend 1,064 A19204 1,12 TOTAL Unallocated Insurance 1,064 A19204 1,12 TOTAL Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 195,895 200,11 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 20,944 A31204 17,96 Police, Contr Expend 147,547 149,26 TOTAL Police 76,623 A34102 72,66 Fire, Equip	76	29	4,888
Law, Contr Expend 3,329 A14204 31 TOTAL Law 17,199 13,61 Elections, Pers Serv 0 22 TOTAL Elections 0 22 Buildings, Equip & Cap Outlay 276 A16202 25 Buildings, Contr Expend 33,250 A16204 45,64 TOTAL Buildings 33,626 45,90 Unallocated Insurance, Contr Expend 29,671 A19104 27,45 TOTAL Unallocated Insurance 1,064 A19204 1,12 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL General Government Support 195,895 200,11 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Contr Expend 17,501 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Fire 19,59 A36201 19,8 Safety Inspection, Pers Serv 50,9 A36201 19,8 Safety Inspection, Contr Expend 50,734 A45402 45,3 TOTAL Public Safety 50,734 A45402 45,3 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3	13.8	70 A14201	13,200
TOTAL Law 17,199 13,511 Elections, Pers Serv 0 22 TOTAL Elections 276 A16202 25 Buildings, Equip & Cap Outlay 33,250 A16204 45,64 Buildings, Contr Expend 33,526 45,90 Unallocated Insurance, Contr Expend 29,671 A19104 27,45 TOTAL Unallocated Insurance 1,064 A19204 1,12 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 195,895 200,11 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,00 Police, Contr Expend 17,501 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 147,547 149,28 Fire, Equip & Cap Outlay 76,623 A34102 72,66 TOTAL Fire 19,559 A36201 119,60 Safety Inspection, Pers Serv 509 A36201 13,8	3 5	29 A14204	315
Elections, Pers Serv		99	13,515
TOTAL Elections 0 22 Buildings, Equip & Cap Outlay 276 A16202 25 Buildings, Contr Expend 33,250 A16204 45,64 TOTAL Buildings 29,671 A19104 27,45 Unallocated Insurance, Contr Expend 29,671 27,45 TOTAL Unallocated Insurance 1,064 A19204 1,12 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 17,501 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 147,547 149,28 Fire, Equip & Cap Outlay 76,623 A34102 72,66 Fire, Equip & Cap Outlay 45,303 A34104 46,98 Fire, Contr Expend 121,926 119,61 TOTAL Fire 19,559 A36201 19,88 Safety Inspection, Contr Expend 509 A36204	3.5018000.0004970	A14501	228
Buildings Equip & Cap Outlay 33,250 A16202 25		0	228
Buildings, Contr Expend 33,250 A16204 45,500 TOTAL Buildings 29,671 A19104 27,450 TOTAL Unallocated Insurance, Contr Expend 29,671 A19104 27,450 TOTAL Unallocated Insurance 29,671 A19204 1,120 Municipal Assn Dues, Contr Expend 1,064 A19204 1,120 TOTAL Municipal Assn Dues 195,895 200,111 TOTAL General Government Support 195,895 200,111 Police, Pers Serv 109,102 A31201 122,011 Police, Equip & Cap Outlay 20,944 A31204 17,90 Police, Contr Expend 147,547 149,20 TOTAL Police 76,623 A34102 72,60 Fire, Equip & Cap Outlay 45,303 A34104 46,90 TOTAL Fire 19,559 A36201 19,80 Safety Inspection, Pers Serv 19,559 A36201 19,80 Safety Inspection, Contr Expend 20,068 22,20 TOTAL Safety Inspection 20,068 22,20 TOTAL Public Safety 289,541 291,10 Ambulance, Equip & Cap Outlay 50,734 A45404 31,30 Ambulance, Contr Expend 28,877 A45404 31,30 Ambulance, Contr Expend 29,671 29,671 Ambulance, Contr E		276 A16202	255
TOTAL Buildings 33,526 49,90 Unallocated Insurance, Contr Expend 29,671 A19104 27,45 TOTAL Unallocated Insurance 29,671 27,45 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 1,064 1,12 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 17,501 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 147,547 149,28 Fire, Equip & Cap Outlay 45,303 A34102 72,66 Fire, Contr Expend 121,926 119,68 TOTAL Fire 19,559 A36201 19,88 Safety Inspection, Pers Serv 509 A36204 2,3 Safety Inspection, Contr Expend 509 A36204 2,3 TOTAL Public Safety 20,068 22,2 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 <t< td=""><td>79 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 3</td><td>250 A16204</td><td>45,648</td></t<>	79 - 31 - 31 - 31 - 31 - 31 - 31 - 31 - 3	250 A16204	45,648
Unallocated Insurance, Contr Expend 29,671 27,45 TOTAL Unallocated Insurance 29,671 27,45 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 1,064 1,12 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 17,501 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 76,623 A34102 72,66 Fire, Equip & Cap Outlay 45,303 A34104 46,96 Fire, Contr Expend 121,926 119,61 TOTAL Fire 19,559 A36201 19,81 Safety Inspection, Pers Serv 509 A36204 2,3 Safety Inspection, Contr Expend 20,068 22,2 TOTAL Public Safety 20,068 22,2 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3 <td>33.</td> <td>526</td> <td>45,903</td>	33.	526	45,903
TOTAL Unallocated Insurance 29,671 27,46 Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 1,064 1,12 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 20,944 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 76,623 A34102 72,66 Fire, Equip & Cap Outlay 45,303 A34104 46,96 Fire, Contr Expend 121,926 119,6 TOTAL Fire 19,559 A36201 19,8 Safety Inspection, Pers Serv 509 A36204 2,3 Safety Inspection, Contr Expend 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3		571 A19104	27,452
Municipal Assn Dues, Contr Expend 1,064 A19204 1,12 TOTAL Municipal Assn Dues 1,064 1,12 TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 20,944 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 76,623 A34102 72,66 Fire, Equip & Cap Outlay 45,303 A34104 46,96 Fire, Contr Expend 121,926 119,61 TOTAL Fire 19,559 A36201 19,81 Safety Inspection, Pers Serv 509 A36204 2,3 Safety Inspection, Contr Expend 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	20	§71	27,452
TOTAL Municipal Assn Dues TOTAL General Government Support 195,895 200,11 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 20,944 A31202 9,25 Police, Contr Expend 147,547 149,28 TOTAL Police 76,623 A34102 72,63 Fire, Equip & Cap Outlay 45,303 A34104 46,96 Fire, Contr Expend 121,926 119,61 TOTAL Fire 121,926 119,61 Safety Inspection, Pers Serv 509 A36201 19,86 Safety Inspection, Contr Expend 20,068 22,2 TOTAL Safety Inspection 289,541 291,1 TOTAL Public Safety 50,734 A45402 45,3 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	064 A19204	1,124
TOTAL General Government Support 195,895 205,71 Police, Pers Serv 109,102 A31201 122,01 Police, Equip & Cap Outlay 20,944 A31202 9,28 Police, Contr Expend 147,547 149,28 TOTAL Police 76,623 A34102 72,66 Fire, Equip & Cap Outlay 45,303 A34104 46,96 Fire, Contr Expend 121,926 119,66 TOTAL Fire 19,559 A36201 19,86 Safety Inspection, Pers Serv 509 A36204 2,3 Safety Inspection, Contr Expend 20,068 22,2 TOTAL Safety Inspection 289,541 291,1 TOTAL Public Safety 50,734 A45402 45,3 Ambulance, Equip & Cap Outlay 50,734 A45404 31,3 Ambulance, Contr Expend 28,877 A45404 31,3		064	1,124
Police, Pers Serv Police, Equip & Cap Outlay Police, Contr Expend TOTAL Police Fire, Equip & Cap Outlay Fire, Contr Expend TOTAL Fire Safety Inspection, Contr Expend TOTAL Safety Inspection TOTAL Safety Inspection TOTAL Safety Ambulance, Equip & Cap Outlay Ambulance, Contr Expend TOTAL Police Fire, Equip & Cap Outlay Fire, Contr Expend TOTAL Fire Safety Inspection TOTAL Safety Ambulance, Contr Expend TOTAL Safety Safety Inspection Safety Safety Inspection Safety Safe		895	200,119
Police, Pers SerV Police, Equip & Cap Outlay Police, Contr Expend TOTAL Police Fire, Equip & Cap Outlay Fire, Contr Expend TOTAL Fire Safety Inspection, Pers Serv Safety Inspection TOTAL Safety Inspection TOTAL Safety Inspection TOTAL Safety Inspection TOTAL Public Safety Ambulance, Equip & Cap Outlay Ambulance, Contr Expend TOTAL Fire Safety Inspection Safety Inspectio	109	102 A31201	122,017
Police, Contr Expend TOTAL Police Fire, Equip & Cap Outlay Fire, Contr Expend TOTAL Fire Safety Inspection, Pers Serv Safety Inspection, Contr Expend TOTAL Safety Inspection TOTAL Safety Ambulance, Equip & Cap Outlay Ambulance, Contr Expend 20,944 A31204 11,926 149,28 76,623 A34102 72,66 119,69 121,926 119,69 19,559 A36201 19,89 20,068 22,2 23 24,3 25,3 26,7 27,7 28,541 291,1 2	Police, Pers Serv		9,299
TOTAL Police 147,547 149,28 Fire, Equip & Cap Outlay 76,623 A34102 72,66 Fire, Contr Expend 45,303 A34104 46,96 TOTAL Fire 121,926 119,66 Safety Inspection, Pers Serv 19,559 A36201 19,86 Safety Inspection, Contr Expend 509 A36204 2,3 TOTAL Safety Inspection 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	20	944 A31204	17,965
Fire, Equip & Cap Outlay Fire, Contr Expend TOTAL Fire Safety Inspection, Pers Serv Safety Inspection, Contr Expend TOTAL Safety Inspection TOTAL Safety Inspection TOTAL Public Safety Ambulance, Equip & Cap Outlay Ambulance, Contr Expend Ambulance, Contr Expend Total Safety Inspection Total Public Safety Ambulance, Contr Expend Total Safety Safety Total Safety Safety Total Safety Tota		547	149,282
Fire, Contr Expend TOTAL Fire Safety Inspection, Pers Serv Safety Inspection, Contr Expend TOTAL Safety Inspection TOTAL Safety Inspection TOTAL Public Safety Ambulance, Equip & Cap Outlay Ambulance, Contr Expend 20,068 21,068 22,0 291,1 291,1 291,1 28,877 A45402 31,3	76	623 A34102	72,698
TOTAL Fire 121,926 119,65 Safety Inspection, Pers Serv 19,559 A36201 19,85 Safety Inspection, Contr Expend 509 A36204 2,3 TOTAL Safety Inspection 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	45	303 A34104	46,961
Safety Inspection, Pers Serv 19,559 A36201 19,65 Safety Inspection, Contr Expend 509 A36204 2,3 TOTAL Safety Inspection 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	121 Table 1 Ta	926	119,658
Safety Inspection, Contr Expend 509 A35204 2,3 TOTAL Safety Inspection 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	40	559 A36201	19,891
TOTAL Safety Inspection 20,068 22,2 TOTAL Public Safety 289,541 291,1 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3		509 A36204	2,316
TOTAL Public Safety 289,541 291,541 Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3		068	22,208
Ambulance, Equip & Cap Outlay 50,734 A45402 45,3 Ambulance, Contr Expend 28,877 A45404 31,3	289	541	291,148
Ambulance, Contr Expend 28,877 A45404 31,3	ro	734 A45402	45,367
Amoutance, Count Experio	28	877 A45404	31,364
		,611	76,731
TOTAL Ambulance	TOTAL Ambulance	A Company of the Comp	76, 73 1

(A) GENERAL

Results	of	Operation	

Results of Operation		Ederada	2015
Code Description	2014	EdpCode	2019
Expenditures	17,962	A50101	23,472
Street Admin, Pers Serv	17,902 585	A50101	1,038
Street Admin, Contr Expend	18,547	MODIO-	24,509
TOTAL Street Admin	64,743	A51101	44,156
Maint of Streets, Pers Serv	4,443	A51102	12,918
Maint of Streets, Equip & Cap Outlay	72,176	A51104	71,611
Maint of Streets, Contr Expend	141,362		128,685
TOTAL Maint of Streets	38,946	A51122	49,673
Perm Improve Highway, Equip & Cap Outlay	38,946		49,673
TOTAL Perm Improve Highway	8,353	A51321	5,327
Garage, Pers Serv	740	A51322	849
Garage, Equip & Cap Outlay	6,298	A51324	7,581
Garage, Contr Expend TOTAL Garage	15,391		13,757
Snow Removal, Pers Serv	9,903	A51421	12,308
Snow Removal, Fels Scart Snow Removal, Equip & Cap Outlay	3,686	A51422	2,138
Snow Removal, Contr Expend	18,870	A51424	21,279
TOTAL Snow Removal	32,459	* G	35,725
Street Lighting, Contr Expend	27,753	A51824	25,245
TOTAL Street Lighting	27,753	2.0	25,245
Sidewalks, Contr Expend		A54104	2,214
TOTAL Sidewalks	. 0		2,214
TOTAL Transportation	274,459		279,809
Programs For Aging, Contr Expend	4,429	A67724	4,948
TOTAL Programs For Aging	4,429		4,948
TOTAL Economic Assistance And Opportunity	4,429		4,948
	22,078	A73101	25,344
Youth Prog. Contr Expend	4,393	A73104	10,239
Youth Prog. Contr Expend	26,471		35,583
TOTAL Youth Prog	300	A75101	300
Historian, Pers Serv	300		300
TOTAL Historian Celebrations, Contr Expend	1,735	A75504	497
TOTAL Celebrations	1,735		497
TOTAL Culture And Recreation	28,506		36,379
	1,770	A80104	1,750
Zoning, Contr Expend	1,770		1,750
TOTAL Zoning	1,750	A80204	1,750
Planning, Contr Expend	1,750		1,750
TOTAL Planning	8,000	and the second second	8,000
Refuse & Garbage, Contr Expend	8,000	0.00 2.00	8,000
TOTAL Refuse & Garbage	15,760		11,020
Street Cleaning, Pers Serv Street Cleaning, Equip & Cap Outlay	110		959
TOTAL Street Cleaning	15,870		11,97 9
Misc Home & Comm Serv, Contr Expend	3,897		14,383
TOTAL Misc Home & Comm Serv	3,897	E. SERVICE STREET	14,383
TOTAL Misc Home & Commit Services	31,287	The second second	37,862
HEMAL MORIE AND COMMINGUING SELVICES		# 11 East 0.00	

(A) GENERAL

		and the contract of the state o	granging special and the second secon
Code Description	2014	EdpCode	2015
Expenditures			
State Retirement System	42,516	A90108	42,775
Police & Firemen Retirement, Empl Bnfts	11,000	A90158	11,000
Social Security, Employer Cont	26,320	A90308	26,279
Worker's Compensation, Empl Bnfts	5,543	A90408	6,741
Unemployment Insurance, Empl Bnfts	549	A90508	
Disability Insurance, Empl Bnfts	141	A90558	142
Hospital & Medical (dental) ins, Empl Bnft	46,181	A90608	52,633
TOTAL Employee Benefits	132,250		139,569
Debt Principal, Installment Bonds	31,333	A97206	31,333
TOTAL Debt Principal Debt Interest, Installment Bonds	31,333 749	A97207	31,333 600
TOTAL Debt Interest TOTAL Expenditures Transfers, Other Funds	749 1,068,060	A99019	600 1,098,497
TOTAL Operating Transfers TOTAL Other Uses TOTAL Detail Expenditures And Other Uses	0 0 1,068,060		0 0 1,098,497

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	560,039	A8021	593,733
Prior Period Adj -Decrease In Fund Balance	37,557	A8015	
Restated Fund Balance - Beg of Year	522,482	A8022	593,733
ADD - REVENUES AND OTHER SOURCES	1,139,311		1,180,637
DEDUCT - EXPENDITURES AND OTHER USES	1,068,060		1,098,497
Fund Balance - End of Year	593,733	A8029	663,667

(A) GENERAL

Budget Summary

Code Description	D15	EdpCode 2	2016
Estimated Revenues			
Est Rev - Real Property Taxes	617,426	A1049N	638,766
Est Rev - Real Property Tax Items	19,000	A1099N	19,000
Est Rev - Non Property Tax Items	177,000	A1199N	173,000
Est Rev - Departmental Income	8,330	A1299N	8,350
Est Rev - Intergovernmental Charges	192,762	A2399N	207,500
Est Rev - Use of Money And Property	11,168	A2499N	11,800
Est Rev - Licenses And Permits	1,150	A2599N	1,150
Est Rev - Fines And Forfeitures	10,000	A2649N	10,000
Est Rev - Interfund Revenues	8,000	A2801N	8,000
Est Rev - State Aid	65,400	A3099N	69,384
TOTAL Estimated Revenues	1,110,236		1,146,950
TOTAL Estimated Revenues And Other Sources	1,110,236		1,146,950

(A) GENERAL

Budget Summary

Appropriations			
App - General Government Support	172,969	A1999N	195,750
App - Public Safety	313,089	A3999N	324,156
App - Health	94,598	A4999N	97,113
App - Transportation	301,379	A5999N	285,145
App - Economic Assistance And Opportunity	4,600	A6999N	4,600
App - Culture And Recreation	38,126	A7999N	39,823
App - Home And Community Services	27,796	A8999N	40,320
App - Employee Benefits	147,246	A9199N	149,760
App - Debt Service	5,433	A9899N	5,283
TOTAL Appropriations	1,105,236		1,141,950
App - Interfund Transfer	5,000	A9999N	5,000
TOTAL Other Uses	5,000		5,000
TOTAL Appropriations And Other Uses	1,110,236		1,146,950

(CD) SPECIAL GRANT

Balance Sheet

Assets			
Cash In Time Deposits	1,817,741	CD201	1,914,876
TOTAL Cash	1,817,741		1,914,876
Rehabilitation Loan Receivable	352,855	CD390	246,873
TOTAL Other Receivables (net)	352,855		246,873
Due From Other Governments	112,500	CD440	101,250
TOTAL Due From Other Governments	112,500		101,250
TOTAL Assets and Deferred Outflows of Resources	2,283,096	25 00	2,262,999

(CD) SPECIAL GRANT

Balance Sheet

Deferred Inflows of Resources Deferred Inflow of Resources	352,905 CD691 235,673
TOTAL Deferred inflows of Resources	352,905 235,673
TOTAL Deferred Inflows of Resources	352,905 235,673
	1,930,191 CD915 2,027,326
Assigned Unappropriated Fund Balance	1,930,191 CD915 2,027,326 1,930,191 2,027,326
Fund Balance Assigned Unappropriated Fund Balance TOTAL Assigned Fund Balance TOTAL Fund Balance	

(CD) SPECIAL GRANT

Code Description Revenues	2014 EdpCode	2015
Community Development Income	119.973 CD2170	129,370
TOTAL Departmental Income	119,973	129,370
Interest And Earnings	6,762 CD2401	620
TOTAL Use of Money And Property	6,762	620
Refunds of Prior Year's Expenditures	36,471 CD2701	
TOTAL Miscellaneous Local Sources	36,471	0
TOTAL Revenues	163,206	129,990
TOTAL Detail Revenues And Other Sources	163,206	129,990

(CD) SPECIAL GRANT

Code Description 2014	EdpCode 2015
Expenditures	
Administration-Contractual 5,075	CD17104 8,380
TOTAL Administration-Contractual 5,075	0,000
TOTAL General Government Support 5,075	
Public Works Fac Site, Contr Expend 16,400	V0700-A-647-04707 - 6000-1
TOTAL Public Works Fac Site 16,400	
Administration, Pers Serv 5,000	CD86861 16,475
Administration, Contr Expend 5,311	CD86864
TOTAL Administration 10,311	16,475
TOTAL Home And Community Services 26,711	16,475
TOTAL Expenditures 31,786	24,855
Transfers, Other Funds 8,000	CD99019 8,000
TOTAL Operating Transfers 8,000	* · · · · · · · · · · · · · · · · · · ·
TOTAL Other Hann	8,000
100	8,000
TOTAL Detail Expenditures And Other Uses 39,786	32,855

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,806,861	CD8021	1,930,281
Restated Fund Balance - Beg of Year	1,806,861	CD8022	1,930,281
ADD - REVENUES AND OTHER SOURCES	163,206		129,990
DEDUCT - EXPENDITURES AND OTHER USES	39,786		32,855
Fund Balance - End of Year	1,930,281	CD8029	2,027,416

(FX) WATER

Balance Sheet

Code Description Assets			
Cash In Time Deposits	158,086	FX201	134,410
Petty Cash	60	FX210	60
TOTAL Cash	158,146		134,470
Water Rents Receivable	5,332	FX350	6,359
Accounts Receivable	248	FX380	
TOTAL Other Receivables (net)	5,580	Y" "	6,359
TOTAL Assets and Deferred Outflows of Resources	163,726		140.829

(FX) WATER

Balance	Sheet
---------	-------

	2014 EdpCode	2015
Code Description Accounts Payable	4,539 FX600	3,251
TOTAL Accounts Payable	4,539	3,251
그리아 아마아 아마아 가장 얼마님이 모르는 아마니아 되었다. 아마아 그 그렇게 하는 사람들이 되었다면 하는 사람들이 다른 사람	4,539	3,251
TOTAL Liabilities	north "1999-20"" be dide e ein "north t	
Fund Balance	159,187 FX915	137,578
Assigned Unappropriated Fund Balance	159,187	137,578
TOTAL Assigned Fund Balance	159,187	137,578
TOTAL Fund Balance	alago i di Marine di Laca di Arra	140,829
TOTAL Liabilities, Deferred Inflows And Fund Balance	163,726	140,023

(FX) WATER

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	236,926	FX2140	238,274
Unmetered Water Sales	1,935	FX2142	2,363
Interest & Penalties On Water Rents	5,147	FX2148	4,921
TOTAL Departmental Income	244,008		245,558
Interest And Earnings	49	FX2401	36
TOTAL Use of Money And Property	49		36
Unclassified (specify)	55,901	FX2770	54,880
TOTAL Miscellaneous Local Sources	55,901		54,880
TOTAL Revenues	299,958		300,474
TOTAL Detail Revenues And Other Sources	299,958		300,474

(FX) WATER

Results of Operation			
Code Description	2014	EdpCode	2015
Expenditures			
Law, Contr Expend	2,581	FX14204	2,000
TOTAL Law	2,581		2,000
Unallocated Insurance, Contr Expend	8,814	FX19104	14,456
TOTAL Unallocated Insurance	8,814		14,456
Other Gen Govt Support, Contr Expend		FX19894	2,220
TOTAL Other Gen Govt Support	0		2,220
TOTAL General Government Support	11,395		18,676
Water Administration, Pers Serv	53,696	FX83101	47,625
Water Administration, Contr Expend	4,811	FX83104	1,939
TOTAL Water Administration	58,507		49,564
Source Supply Pwr & Pump, Pers Serv	2,326	FX83201	1,810
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	65
Source Supply Pwr & Pump, Contr Expend	56,518	FX83204	58,550
TOTAL Source Supply Pwr & Pump	58,844		60,425
Water Purification, Pers Serv	42,423	FX83301	47,099
Water Purification, Equip & Cap Outlay	1,133	FX83302	1,087
Water Purification, Contr Expend	5,629	FX83304	5,868
TOTAL Water Purification	49,185		54,054
Water Trans & Distrib, Pers Serv	2,654	FX83401	2,595
Water Trans & Distrib, Equip & Cap Outlay		FX83402	1,123
Water Trans & Distrib, Contr Expend	10,835	FX83404	5,519
TOTAL Water Trans & Distrib	13,489		9,237
TOTAL Home And Community Services	180,025	** 2 55 * .	173,281
State Retirement, Empl Bnfts	23,632	FX90108	26,500
Social Security, Empl Bnfts	7,738	FX90308	7,595
Disability Insurance, Empl Bnfts	140	FX90558	142
Hospital & Medical (dental) Ins, Empl Bnft	54,904	FX90608	56,203
	86,414		90,440
TOTAL Employee Benefits		EV07400	ALANA MARKATA
Debt Principal, Serial Bonds	39,084	FX97106	34,250
Debt Principal, Installment Bonds		FX97206	4,834
Debt Principal, Bond Anticipation Notes		FX97306	
TOTAL Debt Principal	39,084		39,084
Debt Interest, Installment Bonds	748	FX97207	600
TOTAL Debt Interest	748		600
TOTAL Expenditures	317,666		322,081
The second secon	317,666		322,081
TOTAL Detail Expenditures And Other Uses	317,000		3£2,001

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	176,903	FX8021	159,195
Prior Period Adj -Decrease In Fund Balance		FX8015	•
Restated Fund Balance - Beg of Year	176,903	FX8022	159,195
ADD - REVENUES AND OTHER SOURCES	299,958		300,474
DEDUCT - EXPENDITURES AND OTHER USES	317,666		322,081
Fund Balance - End of Year	159,195	FX8029	137,587

(FX) WATER

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	275,202	FX1299N	293,859
Est Rev - Use of Money And Property	300	FX2499N	0
Est Rev-Miscellaneous Local Sources	56,000	FX2799N	56,000
TOTAL Estimated Revenues	331,502		349,859
Appropriated Fund Balance		FX599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	331,502		349,859

(FX) WATER

Budget Summary

Appropriations			ar ar Agus y nichtagus y chlamann ann ann ann ann ann ann ann ann an
pp - General Government Support	25,500	FX1999N	37,086
pp-Home And Community Services	175,613	FX8999N	179,791
ιρρ - Employee Benefits	90,705	FX9199N	93,448
pp - Debt Service	39,684	FX9899N	39,534
OTAL Appropriations	331,502		349,859
OTAL Appropriations And Other Uses	331,502		349.859

(G) SEWER

Balance Sheet

Assets			
Cash		G200	0
Cash In Time Deposits	86,567	G201	72,370
Petty Cash	40	G210	40
TOTAL Cash	86,607		72,410
Sewer Rents Receivable	11,370	G360	10,845
TOTAL Other Receivables (net)	11,370		10,845
Cash Special Reserves	43,555	G230	33,515
TOTAL Restricted Assets	43,555		33,515
TOTAL Assets and Deferred Outflows of Resources	141,532		116,770

(G) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	9,847	G600	10,847
TOTAL Accounts Payable TOTAL Liabilities	9,847 9,847		10,847 10,847
Fund Balance Capital Reserve	43,555	G878	33,515
TOTAL Restricted Fund Balance Assigned Unappropriated Fund Balance	43,555 88,130	G915	33,515 72,378
TOTAL Assigned Fund Balance TOTAL Fund Balance	88,130 131,685		72,378 105,893
TOTAL Liabilities, Deferred Inflows And Fund Balance	141,532		116,740

(G) SEWER

Code Description 2014	EdpCode 2015
Revenues	
Real Property Taxes	G1001
TOTAL Real Property Taxes	0
Sewer Rents 318.404	G2120 316,620
Sewer Charges 66,199	G2122 109,942
Interest & Penalties On Sewer Accts 70,135	G2128 6,273
TOTAL Departmental Income 454,738	432,835
Sewer Serv Other Govts 22,216	G2374 24,731
TOTAL Intergovernmental Charges 22,216	24,731
Interest And Earnings 28	G2401 17
TOTAL Use of Money And Property 28	17
Sales, Other	G2655 8,200
TOTAL Sale of Property And Compensation For Loss 11,350	8,200
Refunds of Prior Year's Expenditures	D 000 0
Unclassified (specify)	G2701 921 G2770
TOTAL Miscellaneous Local Sources	921
Fed Aid, Other Home And Comm Services	G4989
TOTAL Federal Aid	0
TOTAL Revenues 488,332	466,704
Interfund Transfers 66,185	G5031
TOTAL Interfund Transfers 66,185	0
TOTAL Other Sources 66,185	0
TOTAL Detail Revenues And Other Sources 554,517	466,704

(G) SEWER

Code Description	2014	EdpCode	2015
Expenditures	<u></u>	F	LIN MACUITA
Credit Card Fees		G13754	
TOTAL Credit Card Fees	0	010704	
Unallocated Insurance, Contr Expend	15,699	G19104	23,736
TOTAL Unallocated Insurance	15,699	04 01 01404 524 IS	23,736
Other Gen Govt Support, Contr Expend		G19894	3,271
TOTAL Other Gen Govt Support	n	G1000-7	3,271
TOTAL General Government Support	15,699		27,008
Sewer Administration, Pers Serv	47,646	G81101	to to the state of
Sewer Administration, Contr Expend	6,938	G81101	48,702 4,614
TOTAL Sewer Administration	54,584		53,315
Sanitary Sewers, Pers Serv	3,576	G81201	2,577
Sanitary Sewers, Equip & Cap Outlay	-1-1-	G81202	4,000
Sanitary Sewers, Contr Expend	5,769	G81204	9,604
TOTAL Sanitary Sewers	9,345		16,181
Sewage Treat Disp, Pers Serv	77,635	G81301	105,198
Sewage Treat Disp, Contr Expend	102,608	G81304	86,590
TOTAL Sewage Treat Disp	180,243		191,788
TOTAL Home And Community Services	244,172		261,284
State Retirement, Empl Bnfts	27,359	G90108	26,500
Social Security , Empl Bnfts	9,857	G90308	11,742
Disability Insurance, Empl Bnfts	140	G90558	142
Hospital & Medical (dental) Ins, Empl Bnft	66,926	G90608	54,123
TOTAL Employee Benefits	104,282		92,507
Debt Principal, Serial Bonds	146,030	G97106	101,029
TOTAL Debt Principal	146,030		101,029
Debt Interest, Serial Bonds	4,167	G97107	598
FOTAL Debt Interest	ر بهروس د مالمها د ۱۹	English to the total	To be a second of the second o
OTAL Expenditures	4,167		598
filitie of the teach of the state of the teacher of the filities of the filiti	514,350		482,425
OTAL Detail Expenditures And Other Uses	514,350		482,425
			100 100 100 100 100 100 100 100 100 100

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	91,519	G8021	131,685
Prior Period Adj -Decrease In Fund Balance		G8015	
Restated Fund Balance - Beg of Year	91,519	G8022	131,685
ADD - REVENUES AND OTHER SOURCES	554,517		466,704
DEDUCT - EXPENDITURES AND OTHER USES	514,350		482,425
Fund Balance - End of Year	131,685	G8029	105,924

(G) SEWER

Budget Summary

Estimated Revenues	2015	EdpCode	2016
Est Rev - Departmental Income	469,623	G1299N	490,169
Est Rev - Sale of Prop And Comp For Loss	16,000	G2699N	12,000
TOTAL Estimated Revenues	485,623		502,169
TOTAL Estimated Revenues And Other Sources	485.623		502,169

(G) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	30,513	G1999N	42,038
App - Home And Community Services	261,258	G8999N	264,642
App - Employee Benefits	92,223	G9199N	94,010
App - Debt Service	101,629	G9899N	101,479
TOTAL Appropriations	485,623		502,169
TOTAL Appropriations And Other Uses	485,623		502,169

Balance Sheet

Code Description 2014 EdpCode 2015

Balance Shee	31	l
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Code Description 2014 EdpCode 2015

Resu	144	25	0	
RESIL	и	(11)	()(1)(-)	ranon

Code Description 2014 FanCade	
	TO EM

(H) CAPITAL PROJECTS

Other Uses		
Transfers, Other Funds	66,174	H99019
TOTAL Operating Transfers	66,174	
TOTAL Other Uses	66,174	n

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			\$100000 A-0X
Fund Balance - Beginning of Year	66,174	H8021	0
Restated Fund Balance - Beg of Year	66,174	H8022	0
DEDUCT - EXPENDITURES AND OTHER USES	66,174		
Fund Balance - End of Year	0	H8029	0

(MS) SELF INSURANCE

Balance Sheet

Assets			Lyanjana di Allanda
Cash In Time Deposits	7,335	MS201	7,337
TOTAL Cash	7,335		7,337

(MS) SELF INSURANCE

Balance Sheet

Fund Balance Net Assets-Unrestricted (deficit)	7,336 MS924	7,337
TOTAL Net Position	7,336	7,337
TOTAL Fund Balance	7,336	7,337

(MS) SELF INSURANCE

Results of Operation

Revenues														
Interfund Transfers											MS5	031		
TOTAL Interfund Transfer	s		Lag		i de la			in Ji		0				0
TOTAL Revenues		434								0			V 0	0
TOTAL Operating Revenu	е	 1377-1	F 7 1	aria.	100 m	P plan	1 0 7 1 34 7			0			8	0

(MS) SELF INSURANCE

Results of Operation

Expenses											
Unemployed							865	MS905	80		
TOTAL Unemployed							865 865				0
TOTAL Employee Benefits	e e "i e" mi				AN MADE	ukita ji tha ay k		, triple in		*** 1 ***	
TOTAL Expenses							865				0
TOTAL Operating Expenses		7. D	m, w.s.s , v. d.5	rasy SIM Lagranger		far de	865		20 00	To E	0

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	8,200	MS8021	7,335
Restated Net Position - Beg of Year	8,200	M\$8022	7,335
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	865		
Net Position - End of Year	7,335	MS8029	7,335

Cash Flow

Code Description 2015 2015

(TA) AGENCY

Code Description 2014 Assets			
Cash	3,590	TA200	3,546
Cash In Time Deposits	2,920	TA201	6.016
TOTAL Cash TOTAL Assets and Deferred Outflows of Resources	6,510 6,510		9,562 9,562

(TA) AGENCY

Consolidated Payroll	3,590	TA10	3,546
Other Funds (specify)	2,920	TA85	6,016
TOTAL Agency Liabilities	6,510		9,562
TOTAL Liabilities	6,510		9,562

(W) GENERAL LONG-TERM DEBT

Code Description	EdpCode	2015
Assets		
Total Non-Current Govt Liabilities	3,886,985 W129	3,715,539
TOTAL Provision To Be Made in Future Budgets	3,886,985	3,715,539
TOTAL Assets and Deferred Outflows of Resources	3,886,985	3,715,539

(W) GENERAL LONG-TERM DEBT

	ows And Fund Bal	ance				
Bonds Payable				3,886,985	W628	3,715,539
TOTAL Bond And Long	Term Liabilities		HARLY WAR	3,886,985		3,715,539
TOTAL Liabilities			algeriği eta alabasarı	3.886.985		3.715.539

VILLAGE OF Deposit Statement of Indebtedness For the Fiscal Year Ending 2015

unty of: Broome

ce of the State Comptroller

nicipal Code: 030474301290

The state of the s														
r Code	Description	Cops Comp Date of Flag Issue	Somp [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
BOND !	BOND E WWTP - EFC)/80	08/01/2011 08/01/2041	18/01/2041	0.00%	7M 56	\$2,885,877	\$2,693,485	\$96,196	0\$	\$0		\$2,597,289
BOND *	BOND E Refinance water project-EFC)/10	01/09/2003 08/07/2039	08/07/2039	0.00%		\$453,000	\$200,000	\$23,000	\$	\$		\$177,000
BOND	BOND N fire tanker		:/90	06/24/2010 06/24/2025	16/24/2025	0.04%		\$97,500	\$78,000	\$6,500	0\$	\$0		\$71,500
S BOND	BOND N CAT loader	>	, 10/(10/05/2012 10/05/2017	10/05/2017	3.10%		\$72,500	\$58,000	\$14,500	80	\$0		\$43,500
GNOS	BOND N river crossing		1/10	01/01/2002 0	01/01/2023	0.00%			\$112,500	\$11,250	80	\$0		\$101,250
7 BOND	BOND N fire hall		03/	03/16/2006 04/01/2033	04/01/2033	5.20%		\$855,000	\$745,000	\$20,000	\$0	\$0		\$725,000
I for Type	i for Type/Exempt Status - Sums Issued Amts only made in AFR Year	ssued An	nts only	y made in	AFR Year			0\$	\$3,886,985	\$171,446	0\$	80	\$ 0	\$3,715,539
AFR Y	AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Yea	es - Sum	s Issue	d Amts o	nly made in	AFR Yea	Ħ	0\$	\$3,886,985	\$171,446	0\$	\$0	0\$	\$3,715,539

VILLAGE OF Deposit Schedule of Time Deposits and Investments For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$636,189.00
Time Deposits	9 Z 2021	\$2,004,844.00
Total		\$2,641,233.00
COLLATERAL:		
- FDIC Insurance	9 Z 2014	\$500,000.00
Collateralized with securities held in		***************************************
possession of municipality or its agent	9Z2014A	\$2,234,472.58
Total		\$2,734,472.58
INVESTMENTS:		
- Securities (450)	07.450.4	
Book Value (cost)	9Z4501	558 50 MW 500M.
Market Value at Balance Sheet Date	9 Z 4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	W. 2002 (W. 2002 W. 200
- Repurchase Agreements (451) Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9 Z 4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

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VILLAGE OF Deposit Bank Reconciliation For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstan Checl	ding	Adjusted Bank Balance
*****-4993	\$15,000	\$0	1000 TOOL SEASONERS FOR SEASON STORE SEASON	\$0	\$15,000
****-914	\$ 5,6 1 7	\$0	,,	\$2,070	\$3,547
****-7776	\$159,431	\$66,168		\$0	\$225,599
*****-1767	\$7,337	\$0		\$0	\$7,337
*****-6571	\$38,392	\$0		\$37,892	\$500
*****-0113	\$72,370	\$0		\$0	\$72,370
****-0196	\$327,544	\$0	-NA: 10: 1	\$66,168	\$261,376
****-0220	\$134,412	\$0	3.4.	\$0	\$134,412
****-1034	\$3,930	\$0		\$0	\$3,930
****-7489	\$2,086	\$0		\$0	\$2,086
****-7628	\$603,789	\$0		\$0	\$603,789
****-1449	\$1,311,087	\$0	<u> </u>	\$0	\$1,311,087
	Total Adjusted Bank	k Balance			\$2,641,033
	Petty Cash			and the second s	\$200.00
	Adjustments	₩		·	\$.00
	Total Cash		9ZCASH	*	\$2,641,233
	Total Cash Balance	All Funds	9ZCASHB	*	\$2,641,171
	* Must be equal				

VILLAGE OF Deposit Local Government Questionnaire For the Fiscal Year Ending 2015

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

VILLAGE OF Deposit Employee and Retiree Benefits For the Fiscal Year Ending 2015

	Total Full Time Employees:	age parties			Vii.
	Total Part Time Employees:				
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$95,775.00	11		
90158	Police and Fire Retirement	\$11,000.00		and any or	
90258	Local Pension Fund	\$0.00	172.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TERES OF THE PROPERTY OF THE PROPERTY OF THE
90308	Social Security	\$45,616.70	11	7	PROPERTY, BELLEVIEW AND ALL PROPERTY OF THE ABOVE THE PROPERTY OF THE PROPERTY
90408	Worker's Compensation Insurance	\$6,740.73	11		
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00	4	The second secon	TO SEE THE STATE OF THE PROPERTY OF THE STATE OF THE STAT
90558	Disability Insurance	\$424.80	11	TOTAL CONTRACTOR OF THE CONTRA	
90608	Hospital and Medical (Dental) Insurance	\$162,959.31	11		TERMENIA ANTONIO DE 1907 - 1907 ES ESTADOS POR LA PRESENTA DE 1907 - 1907 ESTADOS POR LA PRESENTA DE 1907 - 1907 ESTADOS POR LA PRESENTA DE 1907 ESTADOS POR L
90708	Union Welfare Benefits	\$0.00			***** ** ********* *** ****** ********
90858 S	upplemental Benefit Payment to Disabled Fire Fighters	\$0.00	Political and Company of the Company	THE COLUMN TO TH	CASSACTION OF THE PROPERTY AND ADDRESS.
91890	Other Employee Benefits	\$0.00	75.		
	Total	\$322,516.54			
	l From Financial arative purposes only)	\$322,516.54			

VILLAGE OF Deposit Energy Costs and Consumption For the Fiscal Year Ending 2015

Energy Type		Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline		\$17,612	6,297	gallons	
Diesel Fuel		\$12,068	3,427	gailons	
Fuel Oil		\$1,103	546	gallons	
Natural Gas	1	\$9,715	8,923	cubic feet	
Electricity	1	\$48,378	513,608	kilowatt-hours	
Coal		\$521	788	tons	PROPANE