VILLAGE OF BROCKPORT



127 Main Street · Brockport, New York 14420 Telephone (585) 637-5300 · Fax (585) 637-1045 Website: www.brockportny.org

The Victorian Village on the Erie Canal Preserve America Community Listed on the State and National Registers of Historic Places Certified Local Government Tree City USA Community Erie Canalway Heritage Award of Excellence NYS Climate Smart Community NYS Clean Energy Community

VILLAGE OF BROCKPORT ANNUAL FINANCIAL REPORT UPDATE DOCUMENT FOR FISCAL YEAR ENDED 05/31/18

PLEASE TAKE NOTICE that on 8/27/18 the Village Treasurer filed the annual financial report update document (AUD) for the Village of Brockport for the fiscal year ended 05/31/18, with the Office of the New York State Comptroller, the Village's external auditors, the Village Board and Village Clerk. Said report has been posted to the Village website at www.brockportny.org and may be examined at Village Hall during regular business hours.

Leslie Ann Morelli Brockport Village Clerk

For publication in the 9/2/18 edition of Suburban News.

For posting on Village website and Village Hall bulletin board.

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

ANNUAL FINANCIAL REPORT UPDATE DOCUMENT

For The

VILLAGE of Brockport

County of Monroe

For the Fiscal Year Ended 05/31/2018

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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

VILLAGE OF Brockport

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

(A) GENERAL

(CM) MISCELLANEOUS SPECIAL REV

(FX) WATER

(G) SEWER

(H) CAPITAL PROJECTS

(K) GENERAL FIXED ASSETS

(PN) PERMANENT

(TA) AGENCY

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

(A) GENERAL

Datalice differ			
Code Description	2017	EdpCode	2018
Assets			
Cash	8,980	A200	6,669
Cash In Time Deposits	2,075,267	A201	1,823,821
Petty Cash	390	A210	390
TOTAL Cash	2,084,637		1,830,880
Tax Sale Certificates	8,614	A320	8,614
TOTAL Taxes Receivable (net)	8,614		8,614
Accounts Receivable	54,379	A380	61,468
TOTAL Other Receivables (net)	54,379		61,468
Due From Other Funds		A391	228
TOTAL Due From Other Funds	0		228
Due From Other Governments	277,789	A440	287,822
TOTAL Due From Other Governments	277,789		287,822
Prepaid Expenses	80,752	A480	83,648
TOTAL Prepaid Expenses	80,752		83,648
Cash In Time Deposits Special Reserves	871,331	A231	839,469
TOTAL Restricted Assets	871,331		839,469
TOTAL Assets and Deferred Outflows of Resources	3,377,502		3,112,128

(A) GENERAL

Code Description	2017	EdpCode	2018
Accounts Payable	65,177	A600	55,055
TOTAL Accounts Payable	65,177		55,055
Accrued Liabilities	98,348	A601	42,459
TOTAL Accrued Liabilities	98,348		42,459
Due To Employees' Retirement System	67,256	A637	66,622
TOTAL Due To Other Governments	67,256		66,622
TOTAL Liabilities	230,782		164,137
Deferred Inflows of Resources Deferred Inflow of Resources		4004	
TOTAL Deferred Inflows of Resources		A691	2
TOTAL Deferred Inflows of Resources	0_		.0
	0		0
Fund Balance Not in Spendable Form			
	80,752	A806	
TOTAL Nonspendable Fund Balance Workers' Compensation Reserve	80,752		0
Reserve for Emp Benefits & Acc Liabilities	256,972	A814	256,972
Capital Reserve	366,013	A867	299,872
TOTAL Restricted Fund Balance	248,347	A878	282,625
Assigned Appropriated Fund Balance	871,331		839,469
Assigned Unappropriated Fund Balance	218,592	A914	325,000
TOTAL Assigned Fund Balance	24,203	A915	115,794
Unassigned Fund Balance	242,795		440,794
TOTAL Unassigned Fund Balance	1,951,843	A917	1,667,729
FOTAL Fund Balance	1,951,843		1,667,729
	3,146,720		2,947,992
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,377,502		3,112,128

(A) GENERAL

Police Fees 525 A1520 3990 Safely Inspection Fees 37,700 A1560 43,434 Public Works Charges 17,847 A1710 9,726 Other Transportation Departmental Income 4,406 A1789 5,936 Other Culture & Recreation Income 3,500 A2089 2,740 Zoning Fees 10,45 A2110 600 Planning Board Fees 67,943 A2115 1,003 TOTAL Departmental Income 67,943 A2389 28,863 TOTAL Intergovernmental Charges 82,861 A2389 28,863 TOTAL Intergovernmental Charges 82,861 A2011 28,963 Interest And Earnings 2,011 A2011 29,964 Interest And Earnings 2,011 A2011 29,964 Icleanses, Other 5,111 A2545 53,881 Permits, Other 5,111 A2545 53,881 Fermits, Other 5,118 A2545 3,881 TOTAL Licenses And Permits 5,138 4,281 18,56	Code Description	2017	EdpCode	2018
TOTAL Real Property Taxes 2,649,255 2,689,550 Other Payments In Lieu of Taxes 13,499 A1081 13,630 Inferest & Perallelis On Real Prop Taxes 13,030 A1090 13,447 TOTAL Real Property Tax Items 26,702 27,186 Non Prop Tax Dist By County 1,701,553 A1120 1,762,010 Utilities Gross Receipts Tax 54,087 A1170 74,163 TOTAL Non Property Tax Items 1,833,284 1,295,530 Total Style Sty		2 640 255	A 1001	2 690 520
Other Payments in Lieu of Taxes 13,499 A1081 13,698 Interest & Penalties On Real Prop Taxes 13,200 A1090 13,547 TOTAL Real Property Tax Items 6,602 22,168 Non Prop Tax Dist By County 1,701,553 A1120 1,762,010 Utilides Gross Receipts Tax 77,644 A1130 89,357 Tranchises 1,803,204 A1230 1,925,530 Treasure Fees 1,902 A1230 1,669 Police Fees 1,902 A1230 4,689 Public Works Charges 37,700 A1500 43,343 Public Works Charges 17,847 A1710 9,726 Other Transportable Departmental Income 3,500 A2089 2,740 Other Toulture & Recreation Income 3,500 A2089 2,740 Cohing Fees 9,0 A211 A20 Other Transportable Departmental Income 67,943 A210 600 Target Fees 9,0 A210 A20 Total Lines & Recreation Income 67,943 A210 <td></td> <td></td> <td>Aloui</td> <td></td>			Aloui	
Interest & Penalties On Real Prop Taxes 13,203 A1090 13,547 TOTAL Real Property Tax Items 26,702 27,158 A1000 A1000		The state of the s		The second second second
TOTAL Real Property Tax Items 26,702 27,186 Non Prop Tax Dist By County 1,701,533 A1120 1,762,040 Utilities Gross Receipts Tax 77,644 A1130 89,357 Franchises 5,067 A1170 74,163 TOTAL Non Property Tax Items 1,833,248 1,920 A1230 1,889 Police Fees 1,920 A1230 1,889 2,900 A1250 30 Safety Inspection Fees 37,000 A1560 43,349 4,1710 9,726 Other Gransportalion Departmental Income 4,406 A1789 5,936 Other Gransportalion Departmental Income 3,500 A2099 2,740 Other Goulture & Recreation Income 6,94 A2110 600 Panning Board Fees 9,04 A2115 1,030 TOTAL Intergovernmental Income 67,943 X2816 238 2,843 Misc Revenue, Oliter Govits 82,81 A238 2,883 1,162 2,863 Interest And Earnings 2,91 A240 2,944	•			•
Non Prop Tax Dist By County 1,701,553 A1120 1,762,010 Utilities Gross Receipts Tax 77,644 A1130 89,357 Franchises 64,087 A1170 74,163 TOTAL Non Property Tax Items 1,833,284 1,925,530 Treasurer Fees 1,920 A1230 1,868 Police Fees 37,700 A1560 43,343 Public Works Charges 37,700 A1560 43,343 Public Works Charges 17,847 A1710 9,726 Other Transportalion Departmental Income 4,406 A1789 5,936 Other Culture & Recreation Income 3,500 A2089 2,740 Chief Culture & Recreation Income 3,500 A2115 600 Planning Board Fees 1,045 A2110 600 Planning Board Fees 1,045 A2110 600 Planning Board Fees 2,041 A2110 600 Planning Board Fees 2,041 A2110 82,863 TOTAL Use of Money And Property 2,281 A2380 A28	· plants		A1090	
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Interest And Earnings 2,011	Misc Revenue, Other Govts	the same of the sa	A2389	
TOTAL Use of Money And Property 2,011 29,984 Licenses, Other 54,111 A2545 53,681 Permits, Other 3,075 A2590 5,450 TOTAL Licenses And Permits 57,186 59,131 Fines And Forfeited Bail 204,782 A2610 185,673 TOTAL Fines And Forfeitures 204,782 A2610 185,673 Sales of Scrap & Excess Materials 5,739 A2650 21,900 Insurance Recoveries 25,596 A2680 41,988 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 56,425 A2705 36,848 Unclassified (specify) 12 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 113,016 108,493 TOTAL Miscellaneous Local Sources 133,016 40,007 St Aid, Other Public Safety 30,636 A3389 St Aid, Other P	TOTAL Intergovernmental Charges	82,861		28,863
Licenses, Other 54,111 A2545 53,681 Permits, Other 3,075 A2590 5,450 TOTAL Licenses And Permits 57,186 59,131 Fines And Forfeited Bail 204,782 A2610 185,673 TOTAL Fines And Forfeitures 204,782 A2650 21,900 Insurance Recoveries 5,739 A2650 21,900 Insurance Recoveries 25,596 A2680 41,988 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,590 A2701 67,206 Gifts And Donations 56,425 A2705 36,488 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Other Public Safety 30,636 A3389 St Aid, Other Public Safety 30,636 A3389 St Aid, C	Interest And Earnings	2,011	A2401	29,964
Permits, Other 3,075 A2590 5,450 TOTAL Licenses And Permits 57,186 59,131 Fines And Forfeited Bail 204,782 A2610 185,673 TOTAL Fines And Forfeitures 204,782 - 185,673 Sales of Scrap & Excess Materials 5,739 A2650 21,900 Insurance Recoveries 25,596 A2680 41,988 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Gonsolidated Highway Aid 41,799 A3005 44,007 St Aid, Other Public Safety 30,633 A3389 355,773 TOTAL State Aid 339,349	TOTAL Use of Money And Property	2,011		29,964
TOTAL Licenses And Permits 57,186 59,131 Fines And Forfeited Bail 204,782 A2610 185,673 TOTAL Fines And Forfeitures 204,782 185,673 Sales of Scrap & Excess Materials 5,739 A2650 21,900 Insurance Recoveries 25,596 A2680 41,988 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773	Licenses, Other	54,111	A2545	53,681
Fines And Forfeited Bail 204,782 A2610 185,673 TOTAL Fines And Forfeitures 204,782 185,673 Sales of Scrap & Excess Materials 5,739 A2650 21,900 Insurance Recoveries 25,596 A2680 41,988 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid, Other (specify) 30,636 A3389 73,126 St Aid, Other Public Safety 30,636 A3389 73,126 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349	Permits, Other	3,075	A2590	5,450
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Sales of Scrap & Excess Materials 5,739 A2650 21,900 Insurance Recoveries 25,596 A2680 41,988 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Oother (specify) A3089 73,126 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089	Fines And Forfeited Bail	204,782	A2610	185,673
Insurance Recoveries 25,596 A2680 41,888 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089	TOTAL Fines And Forfeitures	204,782		185,673
Insurance Recoveries 25,596 A2680 41,888 Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089	Sales of Scrap & Excess Materials	5.739	A2650	21,900
Other Compensation For Loss 3,899 A2690 638 TOTAL Sale of Property And Compensation For Loss 35,234 64,527 Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089	•	•		
Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 A4089	Other Compensation For Loss			
Refunds of Prior Year's Expenditures 76,580 A2701 67,206 Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 A4089	TOTAL Sale of Property And Compensation For Loss	35,234		64,527
Gifts And Donations 56,425 A2705 36,848 Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 A4089	to the first that the first the firs	The state of the s	A2701	1000000
Unclassified (specify) 12 A2770 4,439 TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 A4089	•			
TOTAL Miscellaneous Local Sources 133,016 108,493 St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0				
St Aid, Revenue Sharing 119,099 A3001 110,171 St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0		133.016		
St Aid, Mortgage Tax 41,799 A3005 44,007 St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0		man minimum man man	A3001	A STATE OF THE PARTY OF THE PAR
St Aid - Other (specify) A3089 73,126 St Aid, Other Public Safety 30,636 A3389 St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0	•			
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St Aid, Consolidated Highway Aid 147,815 A3501 128,469 TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0	* * * * * * * * * * * * * * * * * * * *	30.636		,
TOTAL State Aid 339,349 355,773 Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0				128,469
Federal Aid - Other 2,866 A4089 TOTAL Federal Aid 2,866 0		The second secon	Table 1	355,773
TOTAL Federal Aid 2,866 0	Mary Control of the C	THE RESERVE TO SERVE THE PARTY OF THE PARTY	A4089	
	The second of the	Approximate the second	SALESTA ESTA	0
101AL Revenues 5,434,489 5,540,103	FIRST A PROPERTY OF THE PROPER			
	IOTAL Revenues	5,434,489	Sellin III	5,540,103

(A) GENERAL

Code Description	2017. 3 EdpCode	2018
Other Sources	et sammiges skytemal har en gi stannettid-stannette et tid - und st talemetret metten denten der eine slie seneme () . Ca selveressi il. Anha ege talemetre	American madeliarita.
Interfund Transfers	A5031	6,692
TOTAL Interfund Transfers	0	6,692
TOTAL Other Sources	0	6,692
TOTAL Detail Revenues And Other Sources	5,434,489	5.546.795

(A) GENERAL

Results of Operation		pregonieni	0045
Code Description	2017	EdpCode	2018
Expenditures	40.770	440404	44.400
Legislative Board, Pers Serv	13,776	A10101	14,120
Legislative Board, Contr Expend	38,635	A10104	39,696
TOTAL Legislative Board	52,411	A44404	53,815
Municipal Court, Pers Serv	91,526	A11101	106,382
Municipal Court, Equip & Cap Outlay Municipal Court, Contr Expend	12,699	A11102 A11104	20,297 40,560
the second secon	The second secon	ATTIO4	167,239
TOTAL Municipal Court	104,226	A 12101	
Mayor, Pers Serv Mayor, Contr Expend	9,867 2,397	A12101 A12104	10,113 2,193
pay the party of the second se	a area view standart and the transfer	A12104	12,306
TOTAL Mayor	12,264	A13204	11,000
Auditor, Contr Expend	8,000	A13204	
TOTAL Auditor	8,000	040054	11,000
Treasurer, Pers Serv	126,133	A13251	125,089
Treasurer, Contr Expend	63,366	A13254	51,877
TOTAL Treasurer	189,498	144004	176,966
Law, Contr Expend	36,272	A14204	33,262
TOTAL Law	36,272		33,262
Engineer, Contr Expend	1,671	A14404	1,163
TOTAL Engineer	1,671		1,163
Elections, Contr Expend	3,209	A14504	2,000
TOTAL Elections	3,209	I Link of the state of the stat	2,000
Public Works Admin, Pers Serv	133,659	A14901	134,331
Public Works Admin, Contr Expend	2,137	A14904	1,803
TOTAL Public Works Admin	135,796		136,133
Buildings, Pers Serv	26,336	A16201	27,257
Buildings, Equip & Cap Outlay Additional Description Building Purchase		A16202	250,000
Buildings, Contr Expend	100,732	A16204	153,275
TOTAL Buildings	127,068		430,532
Central Garage, Pers Serv	62,458	A16401	64,125
Central Garage, Contr Expend	11,496	A16404	14,644
TOTAL Central Garage	73,954		78,769
Central Print & Mail,contr Expend	3,364	A16704	1,364
TOTAL Central Print & Mail	3,364		1,364
Central Data Process & Cap Outlay	4,834	A16802	4,313
Central Data Process, Contr Expend	20,686	A16804	24,872
TOTAL Central Data Process	25,520		29,186
Unallocated Insurance, Contr Expend	46,204	A19104	59,643
TOTAL Unallocated Insurance	46,204		59,643
Municipal Assn Dues, Contr Expend	4,070	A19204	4,861
TOTAL Municipal Assn Dues	4,070		4,861
Taxes & Assess On Munic Prop, Contr Expend	1,574	A19504	1,878
TOTAL Taxes & Assess On Munic Prop	1,574		1,878
TOTAL General Government Support	825,101		1,200,115
Police, Pers Serv	1,340,422	A31201	1,500,213

(A) GENERAL

Code Description	2017	EdpCode	2018
Expenditures	the state of the s	and the state of t	2010
Police, Equip & Cap Outlay	35,686	A31202	9,214
Police, Contr Expend	135,675	A31204	93,925
TOTAL Police	1,511,783		1,603,352
Traffic Control, Contr Expen	3,260	A33104	7,505
TOTAL Traffic Control	3,260		7,505
Safety Inspection, Pers Serv	112,271	A36201	120,629
Safety Inspection, Equip & Cap Outlay Additional Description Vehicle Purchased	2,500	A36202	33,035
Safety Inspection, Contr Expend	11,603	A36204	9,347
TOTAL Safety Inspection	126,374		163,012
TOTAL Public Safety	1,641,417		1,773,868
Maint of Streets, Pers Serv	375,504	A51101	388,501
Maint of Streets, Equip & Cap Outlay	207,265	A51102	37,048
Maint of Streets, Contr Expend	169,185	A51104	152,291
TOTAL Maint of Streets	751,955		577,841
Perm Improve Highway, Equip & Cap Outlay	125,952	A51122	126,015
TOTAL Perm Improve Highway	125,952		126,015
Snow Removal, Pers Serv	53,992	A51421	55,611
Snow Removal, Contr Expend	32,357	A51424	47,649
TOTAL Snow Removal	86,349		103,260
Street Lighting, Contr Expend	286,600	A51824	112,587
TOTAL Street Lighting	286,600		112,587
Sidewalks, Pers Serv	11,289	A54101	11,627
Sidewalks, Contr Expend	5,614	A54104	19,787
TOTAL Sidewalks	16,903	-	31,414
TOTAL Transportation	1,267,758		951,117
Publicity, Contr Expend	14,500	A64104	
TOTAL Publicity	14,500	704104	13,766
TOTAL Economic Assistance And Opportunity	14,500		13,766
Playgr & Rec Centers, Pers Serv		474404	13,766
Playgr & Rec Centers, Equip & Cap Outlay	27,660	A71401	28,490
Playgr & Rec Centers, Contr Expend	45,650 11,005	A71402 A71404	9,331
TOTAL Playgr & Rec Centers		A7 1404	9,021
Joint Public Library, Contr Expend	84,315	A74454	46,842
OTAL Joint Public Library	192,035	A74154	189,515
Museum - Art Gallery, Contr Expend	192,035	A74504	189,515
OTAL Museum - Art Gallery	18,104	A74504	11,703
distorian, Contr Expend	18,104	475404	11,703
OTAL Historian	6,954	A75104	13,304
Celebrations, Contr Expend	6,954	A 77 7 7 A	13,304
OTAL Celebrations	9,551	A75504	4,677
OTAL Culture And Recreation	9,551		4,677
	310,959		265,040
Coning, Contr Expend	587	A80104	918
OTAL Zoning	587		918
Planning, Pers Serv	5,368	A80201	6,595

(A) GENERAL

Results of O	peration
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Code Description	2017	EdpCode	2018
Expenditures		-	
Planning, Contr Expend	1,605	A80204	8,134
TOTAL Planning	6,972		14,728
Sanitary Sewers, Pers Serv	10,460	A81201	10,775
TOTAL Sanitary Sewers	10,460		10,775
Storm Sewers, Contr Expend	9,068	A81404	11,986
TOTAL Storm Sewers	9,068		11,986
Refuse & Garbage, Pers Serv	7,716	A81601	7,950
Refuse & Garbage, Contr Expend	8,433	A81604	4,847
TOTAL Refuse & Garbage	16,149		12,797
Street Cleaning, Pers Serv	15,064	A81701	15,515
Street Cleaning, Contr Expend	3,538	A81704	1,171
TOTAL Street Cleaning	18,602		16,686
Other Sanitation, Contr Expend	13,419	A81894	
TOTAL Other Sanitation	13,419		0
Shade Tree, Pers Serv	19,486	A85601	20,000
Shade Tree, Contr Expend	10,142	A85604	9,546
TOTAL Shade Tree	29,628		29,546
TOTAL Home And Community Services	104,886		97,437
State Retirement System	129,309	A90108	125,867
Police & Firemen Retirement, Empl Bnfts	258,981	A90158	239,204
Social Security, Employer Cont	182,312	A90308	205,005
Worker's Compensation, Empl Bnfts	110,299	A90408	116,236
Life Insurance, Empl Bnfts	7,813	A90458	7,824
Unemployment Insurance, Empl Bnfts	1,154	A90508	
Disability Insurance, Empl Bnfts	6,261	A90558	6,286
Hospital & Medical (dental) Ins, Empl Bnft	583,173	A90608	658,756
TOTAL Employee Benefits	1,279,301		1,359,177
Install Pur Debt, Principal		A97856	57,261
TOTAL Debt Principal	0		57,261
TOTAL Expenditures	5,443,922		5,718,782
TOTAL Detail Expenditures And Other Uses	5,443,922		5,718,782

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	Ed Code	2018
Analysis of Changes in Fund Balance	بالدود ودريه الشاهدة بسريدهم		approximate Brake To good to
Fund Balance - Beginning of Year	3,136,621	A8021	3,146,720
Prior Period Adj -Increase In Fund Balance	19,532	A8012	,,,,,,,
Prior Period Adj -Decrease In Fund Balance		A8015	26,742
Restated Fund Balance - Beg of Year	3,156,153	A8022	3,119,978
ADD - REVENUES AND OTHER SOURCES	5,434,489		5,546,795
DEDUCT - EXPENDITURES AND OTHER USES	5,443,922		5,718,782
Fund Balance - End of Year	3,146,720	A8029	2,947,992

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	2,689,530	A1049N	2,751,010
Est Rev - Real Property Tax Items	26,560	A1099N	26,560
Est Rev - Non Property Tax Items	1,745,000	A1199N	1,848,000
Est Rev - Departmental Income	70,328	A1299N	70,400
Est Rev - Intergovernmental Charges	58,000	A2399N	100,100
Est Rev - Use of Money And Property	1,500	A2499N	10,000
Est Rev - Licenses And Permits	48,500	A2599N	53,500
Est Rev - Fines And Forfeitures	150,000	A2649N	200,000
Est Rev - Sale of Prop And Comp For Loss	13,500	A2699N	17,000
Est Rev - Miscellaneous Local Sources	27,000	A2799N	55,000
Est Rev - State Aid	254,016	A3099N	248,258
TOTAL Estimated Revenues	5,083,934		5,379,828
Appropriated Fund Balance	218,592	A599N	325,000
TOTAL Estimated Other Sources	218,592		325,000
TOTAL Estimated Revenues And Other Sources	5,302,526		5,704,828

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations	nerven 4 ° 6° rich per Tit German gericht in gestellt der gestellt der gestellt der gestellt der gestellt der g	page 1 dight through any Constitution of the same	***************************************
App - General Government Support	851,661	A1999N	907,050
App - Public Safety	1,675,268	A3999N	1,799,543
App - Transportation	1,052,748	A5999N	1,201,546
App - Economic Assistance And Opportunity	9,000	A6999N	9,000
App - Culture And Recreation	213,615	A7999N	220,406
App - Home And Community Services	41,204	A8999N	56,270
App - Employee Benefits	1,449,030	A9199N	1,501,013
FOTAL Appropriations	5,292,526		5,694,828
Other Budgetary Purposes	10,000	A962N	10,000
FOTAL Other Uses	10,000		10,000
TOTAL Appropriations And Other Uses	5,302,526		5,704,828

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	67,095	CM201	71,235
TOTAL Cash	67,095		71,235
TOTAL Assets and Deferred Outflows of Resources	67,095		71,235

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2017 E	dpCode 2018
Fund Balance Assigned Unappropriated Fund Balance	67,095	CM915 71,235
TOTAL Assigned Fund Balance	67,095	71,235
TOTAL Fund Balance	67,095	71,235
TOTAL Liabilities, Deferred Inflows And Fund Balance	67,095	71,235

(CM) MISCELLANEOUS SPECIAL REV

Dode Description	2017 EdpCode	2018
Revenues		
Interest And Earnings	3,573 CM2401	2,281
TOTAL Use of Money And Property	3,573	2,281
Gifts And Donations	2,117 CM2705	8,550
TOTAL Miscellaneous Local Sources	2,117	8,550
TOTAL Revenues	5,690	10,832
TOTAL Detail Revenues And Other Sources	5,690	10,832

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2017	EdpCode	2018
Expenditures		The second of th	The state of the s
Administration-Equip∩ Outlay	8,079	CM17102	
TOTAL Administration-Equip∩ Outlay	8,079		0
TOTAL General Government Support	8,079		0
TOTAL Expenditures	8,079		0
Transfers, Other Funds Additional Description To Gen. Museum Expenses		CM99019	6,692
TOTAL Operating Transfers	0		6,692
TOTAL Other Uses	0		6,692
TOTAL Detail Expenditures And Other Uses	8,079		6,692

(CM) MISCELLANEOUS SPECIAL REV Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	69,484	CM8021	67,095
Restated Fund Balance - Beg of Year	69,484	CM8022	67,095
ADD - REVENUES AND OTHER SOURCES	5,690		10,832
DEDUCT - EXPENDITURES AND OTHER USES	8,079		6,692
Fund Balance - End of Year	67,095	CM8029	71,233

(FX) WATER

Code Description	2017	EdpCode	2018
Assets	an and and the state of the second state of th	an and a super-print, a visite manus and and and artificity properties?	
Cash In Time Deposits	568,108	FX201	577,121
Pelly Cash	50	FX210	50
TOTAL Cash	568,158		577,171
Water Rents Receivable	122,813	FX350	198,233
TOTAL Other Receivables (net)	122,813		198,233
Cash In Time Deposits Special Reserves	234,003	FX231	234,003
TOTAL Restricted Assets	234,003		234,003
TOTAL Assets and Deferred Outflows of Resources	924,973		1,009,407

(FX) WATER

Code Description	2017	EdpCode	2018
Accounts Payable	6,469	FX600	114,807
TOTAL Accounts Payable	6,469		114,807
Accrued Liabilities	7,358	FX601	3,098
TOTAL Accrued Liabilities	7,358		3,098
Due To Employees' Retirement System	4,798	FX637	4,645
TOTAL Due To Other Governments	4,798		4,645
TOTAL Liabilities	18,625		122,550
Fund Balance Reserve for Emp Benefits & Acc Liabilities		FX867	24,282
Capital Reserve	234.003	FX878	234,003
Other Restricted Fund Balance	,	FX899	19,978
TOTAL Restricted Fund Balance	234,003		278,263
Assigned Unappropriated Fund Balance	672,345	FX915	608,624
TOTAL Assigned Fund Balance	672,345	- Harris	608,624
TOTAL Fund Balance	906,348		886,887
TOTAL Liabilities, Deferred Inflows And Fund Balance	924,973		1,009,437

(FX) WATER

Code Description	2017	EdpCode	2018
Revenues	A se considerate minimus a fremundo ediferable di de Alla, que malla, a conse. a sili i	Anna Charles de Carrier de Santa de Carrier	- Activosativo adom of
Metered Water Sales	1,142,187	FX2140	1,228,157
Water Service Charges	9,907	FX2144	4,600
Interest & Penalties On Water Rents	10,078	FX2148	10,549
TOTAL Departmental Income	1,162,172		1,243,307
Misc Revenue, Other Govts	40,000	FX2389	
TOTAL Intergovernmental Charges	40,000		0
Interest And Earnings	387	FX2401	6,148
TOTAL Use of Money And Property	387		6,148
Sales of Equipment	4,691	FX2665	
TOTAL Sale of Property And Compensation For Loss	4,691		0
TOTAL Revenues	1,207,249		1,249,454
Interfund Transfers	8,685	FX5031	
TOTAL Interfund Transfers	8,685		0
TOTAL Other Sources	8,685		0
TOTAL Detail Revenues And Other Sources	1,215,934		1,249,454

(FX) WATER

Code Description	2017	Ed _P Code	2018
Expenditures			
Central Garage, Equip & Cap Outlay	170,162	FX16402	44,982
TOTAL Central Garage	170,162		44,982
Central Data Process, Contr Expend	922	FX16804	445
TOTAL Central Data Process	922		445
Administration-Contractual		FX17104	816
TOTAL Administration-Contractual	0		816
Unallocated Insurance, Contr Expend	28,791	FX19104	22,500
TOTAL Unallocated Insurance	28,791		22,500
TOTAL General Government Support	199,876		68,743
Water Administration, Pers Serv	95,894	FX83101	102,876
Water Administration, Contr Expend	2,874	FX83104	1,616
TOTAL Water Administration	98,768		104,492
Source Supply Pwr & Pump, Contr Expend	523,905	FX83204	624,855
TOTAL Source Supply Pwr & Pump	523,905		624,855
Water Trans & Distrib, Pers Serv	96,799	FX83401	155,426
Water Trans & Distrib, Equip & Cap Outlay	182,315	FX83402	79,452
TOTAL Water Trans & Distrib	279,114		234,877
TOTAL Home And Community Services	901,787		964,224
State Retirement, Empl Bnfts	24,228	FX90108	33,426
Social Security, Empl Bnfts	14,715	FX90308	15,401
Workers Compensation, Empl Bnfts	® 20,500	FX90408	21,750
Life Insurance, Empl Bnfts	660	FX90458	960
Disability Insurance, Empl Brits	504	FX90558	729
Hospital & Medical (dental) Ins, Empl Bnft	42,700	FX90608	45,766
TOTAL Employee Benefits	103,307		118,032
Debt Principal, Serial Bonds	32,691	FX97106	34,614
Debt Principal, Installment Purchase Debt		FX97856	34,152
TOTAL Debt Principal	32,691		68,766
Debt Interest, Serial Bonds	28,458	FX97107	27,110
TOTAL Debt Interest	28,458	81.238.1	27,110
TOTAL Expenditures	1,266,119		1,246,874
TOTAL Detail Expenditures And Other Uses	1,266,119	N. R. P. VIII.	1,246,874

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2017:3	EdpCode	2018
Analysis of Changes in Fund Balance	ti delle antiminimi per celli. El secolo (100-100 delescolo) (100-100 deles dell'elescolo) antiminimi per republi. En	proportion of the state of the	a madhau-a-miniamaaaaaaad
Fund Balance - Beginning of Year	916,540	FX8021	906,348
Prior Period Adj -Increase In Fund Balance	39,993	FX8012	
Prior Period Adj -Decrease In Fund Balance		FX8015	22,045
Restated Fund Balance - Beg of Year	956,533	FX8022	884,303
ADD - REVENUES AND OTHER SOURCES	1,215,934		1,249,454
DEDUCT - EXPENDITURES AND OTHER USES	1,266,119		1,246,874
Fund Balance - End of Year	906,348	FX8029	886,887

(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	1,148,090	FX1299N	1,219,614
Est Rev - Use of Money And Property	11,250	FX2499N	12,000
Est Rev - Miscellaneous Local Sources	8,000	FX2799N	0
TOTAL Estimated Revenues	1,167,340		1,231,614
Appropriated Fund Balance		FX599N	75,000
TOTAL Estimated Other Sources	0		75,000
TOTAL Estimated Revenues And Other Sources	1,167,340		1,306,614

(FX) WATER

Budget Summary			
Code Description	2018	EdpCode	2019
Appropriations			erin, dagdir flydfriderdiod fam ared 40°4shife terren and - tight that purasses and east pure
App - General Government Support	61,250	FX1999N	60,750
App - Home And Community Services	928,607	FX8999N	1,064,716
App - Employee Benefits	115,759	FX9199N	128,929
App - Debt Service	61,724	FX9899N	52,219
TOTAL Appropriations	1,167,340		1,306,614
TOTAL Appropriations And Other Uses	1,167,340		1,306,614

(G) SEWER

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

Code Description	2017	EdpCode	2018
Assets			
Cash	79,006	G200	96,261
TOTAL Cash	79,006		96,261
Sewer Rents Receivable	20,174	G360	27,822
TOTAL Other Receivables (net)	20,174		27,822
TOTAL Assets and Deferred Outflows of Resources	99,180		124,083

(G) SEWER

Code Description	2017	EdpCode	2018
Accounts Payable	350	G600	469
TOTAL Accounts Payable	350		469
TOTAL Liabilities	350		469
Fund Balance Assigned Unappropriated Fund Balance	98.830	G915	123,614
TOTAL Assigned Fund Balance	98,830		123,614
TOTAL Fund Balance	98,830		123,614
TOTAL Liabilities, Deferred Inflows And Fund Balance	99,180		124,083

(G) SEWER

		F1 6 1	0040
Code Description	2017	EdpCode	2018
Revenues			
Sewer Charges	145,413	G2122	151,200
TOTAL Departmental Income	145,413		151,200
Sewer Serv Other Govts		G2374	81,109
TOTAL Intergovernmental Charges	0		81,109
Interest And Earnings	47	G2401	93
TOTAL Use of Money And Property	47		93
TOTAL Revenues	145,460		232,402
Interfund Transfers	13,027	G5031	
TOTAL Interfund Transfers	13,027		0
TOTAL Other Sources	13,027		0
TOTAL Detail Revenues And Other Sources	158,487		232,402

(G) SEWER

Code Description	2017	EdpCode	2018
Expenditures		Lupoode	2010
Sewer Administration, Equip & Cap Outlay	5,295	G81102	8,860
TOTAL Sewer Administration	5,295		8,860
Sanitary Sewers, Equip & Cap Outlay	30,995	G81202	99,945
TOTAL Sanitary Sewers	30,995		99,945
TOTAL Home And Community Services	36,290		108,805
Debt Principal, Serial Bonds	52,309	G97106	55,386
TOTAL Debt Principal	52,309		55,386
Debt Interest, Serial Bonds	45,536	G97107	43,378
TOTAL Debt Interest	45,536		43,378
TOTAL Expenditures	134,135		207,569
TOTAL Detail Expenditures And Other Uses	134,135		207,569

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	59,550	G8021	98,830
Prior Period Adj -Increase In Fund Balance	14,929	G8012	
Restated Fund Balance - Beg of Year	74,479	G8022	98,830
ADD - REVENUES AND OTHER SOURCES	158,487		232,402
DEDUCT - EXPENDITURES AND OTHER USES	134,135		207,569
Fund Balance - End of Year	98.830	G8029	123.662

(G) SEWER

Budget	Summary
--------	---------

Code Description	2018	EdpCode	2019
Estimated Revenues		riggere divine regelege inverti, yab. ♥ divine e tell, nyadiolikarilihiladi. Tahadibkarialikinsil	
Est Rev - Departmental Income	148,385	G1299N	142,507
Est Rev - Use of Money And Property	100	G2499N	50
TOTAL Estimated Revenues	148,485		142,557
TOTAL Estimated Revenues And Other Sources	148,485		142,557

(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	49,721	G1999N	43,000
App - Debt Service	98,764	G9899N	99,557
TOTAL Appropriations	148,485		142,557
TOTAL Appropriations And Other Uses	148,485		142,557

(H) CAPITAL PROJECTS

D-2	lon	200	C	heet	
υa	I CSI	IUC	0	11661	

Code Description		2017 EdpCode	2018
Assets			
Cash		H200	
TOTAL Cash		0	0
TOTAL Assets and Deferred Ou	tflows of Resources	0	0

(H) CAPITAL PROJECTS

Code Description	2017	EdpCode	2018
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

(H) CAPITAL PROJECTS

Code Description	2017	EdpCode	2018
Revenues	We tri are effect the two more materials and the	a world were a sa Laterett d	Comments and word and the second of
Interest And Earnings	8	H2401	
TOTAL Use of Money And Property	8	A migra	0
TOTAL Revenues	8	ė.	0
TOTAL Detail Revenues And Other Sources	8		0

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017 Edp0	Code 2018
Other Uses		
Transfers, Other Funds	21,712 H99	019
TOTAL Operating Transfers	21,712	0
TOTAL Other Uses	21,712	0
TOTAL Detail Expenditures And Other Uses	21,712	0

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode 2018
Analysis of Changes in Fund Balance		man manupa pamana manupan 1 in version ≥ der tyrn apro 100 tyrn gerverange as every anne anne age agins des bestelle. F
Fund Balance - Beginning of Year	21,704	H8021
Restated Fund Balance - Beg of Year	21,704	H8022
ADD - REVENUES AND OTHER SOURCES	8	
DEDUCT - EXPENDITURES AND OTHER USES	21,712	
Fund Balance - End of Year		H8029

(K) GENERAL FIXED ASSETS

Code Description	2017	EdpCode	2018
Assets			
Land	178,950	K101	208,950
Buildings	1,890,510	K102	2,110,510
Machinery And Equipment	2,985,010	K104	3,132,651
Infrastructure	1,895,825	K106	1,895,825
TOTAL Fixed Assets (net)	6,950,296		7,347,936
TOTAL Assets and Deferred Outflows of Resources	6,950,296		7,347,936

(K) GENERAL FIXED ASSETS

Code Description	2017 EdpCoo	de 2018
Liabilities, Deferred Inflows And Fund Balance	том и в в в в в в в в в в в в в в в в в в	termine trained. Streets streeting to produce the displace of substitute designation of the security.
Total Non-Current Govt Assets	6,950,296 K159	7,347,936
TOTAL Investments in Non-Current Government Assets	6,950,296	7,347,936
TOTAL Fund Balance	6,950,296	7,347,936
TOTAL	6,950,296	7,347,936

(PN) PERMANENT

Code Description	2017	EdpCode	2018
Assets			
Investments In Securities	90,194	PN450	93,103
TOTAL Investments	90,194		93,103
TOTAL Assets and Deferred Outflows of Resources	90,194		93,103

(PN) PERMANENT

Code Description	2017	EdpCode	2018
Fund Balance Must Remain Intact	90,194	PN807	93,103
TOTAL Nonspendable Fund Balance	90,194		93,103
TOTAL Fund Balance	90,194		93,103
TOTAL Liabilities, Deferred Inflows And Fund Balance	90,194		93,103

(PN) PERMANENT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	6,106	PN2401	2,909
TOTAL Use of Money And Property	6,106		2,909
TOTAL Revenues	6,106		2,909
TOTAL Detail Revenues And Other Sources	6,106		2,909

Results of Operation

particular and the second seco		
Code Description	(0047 THE CHAPTER	0040
Code Description	2017 EdpCode	2018

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	588,438	PN8021	90,194
Prior Period Adj -Decrease In Fund Balance	504,350	PN8015	
Restated Fund Balance - Beg of Year	84,088	PN8022	90,194
ADD - REVENUES AND OTHER SOURCES	6,106		2,909
Fund Balance - End of Year	90,194	PN8029	93,103

(TA) AGENCY

Code Description	2017 EdpCode	2018
Assets	to make distinct the second se	Andrew Control of the State of
Cash	TA200	228
TOTAL Cash	0	228
TOTAL Assets and Deferred Outflows of Resources	0	228

(TA) AGENCY

Code Description	2017	EdpCode	2018
Due To Other Funds		TA630	228
TOTAL Due To Other Funds		0	228
TOTAL Liabilities		0	228
TOTAL Liabilities, Deferred Inflows And Fund Balance		0	228

(W) GENERAL LONG-TERM DEBT

Code Description.	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	2,805,904	W129	2,638,899
TOTAL Provision To Be Made In Future Budgets	2,805,904		2,638,899
TOTAL Assets and Deferred Outflows of Resources	2,805,904		2,638,899

(W) GENERAL LONG-TERM DEBT

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	456,947	W638	456,947
Total OPEB Liability	243,147	W683	
Installment Purchase Debt Additional Description Was Classified in W683 LastYear		W685	151,733
Compensated Absences	410,810	W687	425,219
TOTAL Other Liabilities	1,110,904		1,033,899
Bonds Payable	1,695,000	W628	1,605,000
TOTAL Bond And Long Term Liabilities	1,695,000		1,605,000
TOTAL Liabilities	2,805,904		2,638,899
TOTAL Liabilities	2,805,904		2,638,899

VILLAGE OF Brockport Statement of Indebtedness For the Fiscal Year Ending 2018

County of: Monroe

Municipal Code: 260481900560

First Year	Debî Code	Description	Cops (Cops Comp Date of Flag Flag Issue	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
2012	BOND E	BOND E Water Portion of \$2,150,000		90	115/2011	05/15/2011 11/15/2030	4.15%			\$651,897	\$34,614	\$0	80		\$617,283
Total fo	r Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	/ penssi	Amts on	ly made i	in AFR Year			\$0	\$651,897	\$34,614	0\$	\$0	0\$	\$617,283
2018 IPC	IPC E	Lease Purchase Vehicles		07	/01/2014	07/01/2014 07/28/2018	2.90%			\$0	\$27,102		\$54,206		\$27,105
2018	IPC E	Caterpillar Loader		10	1/01/2014	10/01/2014 10/31/2018	2.50%			\$0	\$34,152		\$68,304		534.152
2018	PC E	€ Kenworth Dump Truck		07	7/15/2016	07/15/2016 08/03/2020	2.50%			0%	\$30,160		\$120,639		590,479
Total fc	r Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	penss	Amts on	ly made i	in AFR Year			0\$	\$0	591,414	\$0	\$243,150	\$0	\$151,736
2011	BOND N	BOND N Sewer Portion of \$2,150,000		0.5	715/2011	05/15/2011 11/15/2030	4.15%	>	\$2,150,000	\$1,043,103	\$55,386	\$0	\$0		\$987,717
Total fo	r Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	/ penss	Amts on	ly made i	in AFR Year			\$0	\$1,043,103	\$55,386	\$0	\$0	0\$	\$987,717
	AFR Yea	AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year	oes - Sui	ims Issu	ed Amts	only made in	AFR Ye	ā	80	\$1,695,000	\$181,414	\$	\$243,150	\$0	\$1,756,736

×

VILLAGE OF Brockport Schedule of Time Deposits and Investments For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$440.00
Demand Deposits	9Z2011	\$3,648,805.80
Time Deposits	9Z2021	frequency rapid a relatification in inholosome a voluntimen in which ideals Virillabilities (it)
Total		\$3,649,245.80
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$3,543,629.50
Total		\$3,793,629.50
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in	9Z4504A	\$0.00
possession of municipality or its agent		
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in	0745444	0.2.2.2
possession of municipality or its agent	9Z4514A	\$0.00

VILLAGE OF Brockport Bank Reconciliation For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit n Transit	Less: Outstandir Checks	ng	Adjusted Bank Balance
*****-0211	\$913,304	\$0		\$0	\$913,304
*****-1827	\$6,669	\$0	EP 1 TO IS USED TO A STREET WAS ASSOCIATED AND ADMINISTRATION OF A STREET ASSESSMENT ASSESSME	\$0	\$6,669
*****-2397	\$8,769	\$0	Vegendalsky 17 renewaly waspearstyle dulgsarrange	\$8,542	\$228
*****-2617	\$25,132	\$0		\$0	\$25,132
*****-4451	\$1	\$0		\$0	\$1
*****-6304	\$2,692,220	\$0		\$0	\$2,692,220
*****-1402	\$11,253	\$0		\$0	\$11,253
	Total Adjusted Bank Bal	ance			\$3,648,806
	Petty Cash			statistical strengt spring to compagnion	\$440.00
	Adjustments				\$.00
	Total Cash	g	9ZCASH	***	\$3,649,246
	Total Cash Balance All F * Must be equal	Funds 9	9ZCASHB	* €	\$3,649,246

VILLAGE OF Brockport Local Government Questionnaire For the Fiscal Year Ending 2018

		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?	Yes
7)	Has your municipality prepared and documented a risk assessment plan?	Yes
	If yes, has your municipality used the results to design the system of internal controls?	Yes
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes



VILLAGE OF Brockport Employee and Retiree Benefits For the Fiscal Year Ending 2018

	Total Full Time Employees:	36	The second secon	. Ny I No Agino mapataninan'i 1974. Il 1970-1970-1970-1970. Ny fi Baylanga paoliti diakanambahi byladaha 1970-1970-1970	
	Total Part Time Employees:	18			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	in Pala "" garbahan gafi tilasi eda amik di kinasatakan mining tilasi dan menda juga dan mendadikan dalam sala	21	ner eur er nennammtatigen ensemmen zwige sylvinkanspå samta anannen professione i samta samtatig betyre er i s S	Depthy common ny pao
90158	Police and Fire Retirement	**Protect Intil (in if that embours— different auffestablish name thay furnification of the copy departs a special content.	15	Collection of the Annual Company of the Annu	nin der noor hinnellandell. Ballis mallade sanaart et de 1944-44 jalt medhelberlade dess lätte
90258	Local Pension Fund		E. 4 of Mintery Resource No No was solved and record of March Assurance No. 1. Execution of the Control of t	SSLANDART W. No. 6. 10 SSL Building SSS Service - 10 - 10 cold resource content.	Trousey to see namer some square discrete er eredem neer som on year
90308	Social Security		36	18	PPE J SANDENSKE STAN, STEELINGSE IN STEERING HAV RESIDEN HER HER STAN STAN STAN
90408	Worker's Compensation Insurance	Perkanenen manumanian ar manisah harkerana diamanian ar amananianan jamanianan ar jamanla Re - Anto et	36	18	
90458	Life Insurance	Bild mid-frame of Affichassiss in order of section-skill machines definishment allowables where the	36	tegen vern kannering medikan:	- PERSONAL CONTROL CONTROL CONTROL PROPERTY CONTROL CO
90508	Unemployment Insurance		The second section of the design of the design of the second second second section (second second se	18	da hari ess bilandelje di Orbalnovenoveno i P
90558	Disability Insurance	hand the figure above a major polymeter of general administration of the second state of the second	36 The second section of the section	$s \approx 6 \cdot 10^{-10.5} \mathrm{cm} \cdot 4 \cdot 10^{-10.5} \mathrm{cm} \cdot 10^{-10.5} c$	δ rises a word of Phoenicke Griffrighter Stein Phoenicke . The cond δ_{ij}
90608	Hospital and Medical (Dental) Insurance	erkilinningger ogs flysme er er fremsenniggengynden i tryd hegenperens, verskungereng, get	differ that is the management of the second and the	i galf Gundam 1849, 3 Mauren 1847 G. melain som 8, 74 d. salskir 18 min ethiophishing self. I messe	o við sarðins frikassankarir áð sæst mallgrar sysseskurar erkinn merkunnifjaru nu vinussum
90708	Union Welfare Benefits	tradicis error-mito) cond _e or — mo _s a valoditir — misso degree messop an _{oper} a i naspraemignados — marmo _{re} nis		a to a first out of both determined the determine of the techniques of the techniques and the stating in a finite gapest assumptions	
908585	Supplemental Benefit Payment to Disabled Fire Fighters	grade edgery if to seall 2 if the 1-5 feath and the 2 is a second to disperse	f The state and this party and the first hand the figure one thinking which the state of terms the	government and evidence of pips desire is a very store a push school of push school in Sun species.	riff dirting that is in it is from the training and distinguished a parameter as particularly an expension of the distinct and the second of the distinct and t
91890	Other Employee Benefits	Billioth (Millioth) Millioth (Millioth) Millioth (Millioth) (Millioth) (Millioth) (Millioth)	36	PP-Superior (Section 2) and the section of the section (Section 2) and the section of the sectio	and in respect a seek contribute of the production of the seek of
	Total	\$0.00	energi ara an antara antarang sang an akair renera ingularing aga austawan anaka anaka an anaka An antarang an antarang sang an anaka renera an antarang an antarang an antarang an antarang an antarang an an	experience is forming a state of management of advantagement of specific period of the contract of the state	A 3 who billed all Dirk when the service are supplied and can rely gain becomes
	al From Financial earative purposes only)	\$1,477,209.17			

VILLAGE OF Brockport Energy Costs and Consumption For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$57,455	16,511	gailons	december of the second
Diesel Fuel	\$21,115	6,510	gallons	
Fuel Oil	\$4,110	1,214	gallons	of the deficiency of the section of
Natural Gas	\$26,870	33,144	cubic feet	
Electricity	\$165,245	71,215	kilowatt-hours	
Coal			tons	14 00 000000000000000000000000000000000
Propane	***************************************	The second secon	gallons	thin opp. I p. 30 allow some

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Daniel P. Hendricks	, hereby certify that I am the Chief Fiscal Officer of				
the Village of Brockport	, and that the information provided in the annual				
financial report of the Village of Brockpo	ort , for the fiscal year ended 05/31/2018				
, is TRUE and correct to the best of my	knowledge and belief.				
By entering the personal identification n	number assigned by the Office of the State Comptroller to me as				
the Chief Fiscal Officer of the Village of	Brockport , and adopted by me as				
my signature for use in conjunction with	the filing of the Village of Brockport's				
annual financial report, I am evidencing	my express intent to authenticate my certification of the				
Village of Brockport's	annual financial report for the fiscal year ended 05/31/2018				
and filed by means of electronic data tra	ansmission.				
	Daniel B. Hendricks				
Name of Report Preparer if different	Daniel P. Hendricks Name				
than Chief Fiscal Officer					
(585) 637-5300	Treasurer				
Telephone Number	Title				
	1270Main St., Brockport, NY 14420				
	Official Address				
08/27/2018	(585) 637-5300				
Date of Certification	Official Telephone Number				

VILLAGE OF Brockport Financial Comments For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8015 Audit adjustments expenses not posted in proper period

(FX) WATER

Adjustment Reason

Account Code FX8015 Audit adjustments, recorded revenues and expenditures not posted in proper period