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

ANNUAL FINANCIAL REPORT UPDATE DOCUMENT

For The

TOWN of Rochester

County of Ulster

For the Fiscal Year Ended 12/31/2019

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

TOWN OF Rochester

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

(A) GENERAL (CM) MISCELLANEOUS SPECIAL REV (DA) HIGHWAY-TOWN-WIDE (H) CAPITAL PROJECTS (SL) LIGHTING (TA) AGENCY (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

(A) GENERAL

Code Description	2018	EdpCode	2019
Assets			
Cash	521,282	A200	739,833
Petty Cash	800	A210	800
TOTAL Cash	522,082		740,633
Accounts Receivable	184,789	A380	272,518
TOTAL Other Receivables (net)	184,789		272,518
Due From Other Funds	30,405	A391	26,002
TOTAL Due From Other Funds	30,405		26,002
Prepaid Expenses	14,076	A480	600
TOTAL Prepaid Expenses	14,076		600
Cash Special Reserves	129,067	A230	108,204
TOTAL Restricted Assets	129,067		108,204
TOTAL Assets and Deferred Outflows of Resources	880,420		1,147,956

(A) GENERAL

Code Description	2018	EdpCode	2019
Accounts Payable	105,663	A600	51,741
TOTAL Accounts Payable	105,663		51,741
Accrued Liabilities	13,521	A601	19,588
TOTAL Accrued Liabilities	13,521		19,588
Due To Other Funds	9,051	A630	9,753
TOTAL Due To Other Funds	9,051		9,753
TOTAL Liabilities	128,235		81,082
Fund Balance Not in Spendable Form	30,405	A806	31,005
TOTAL Nonspendable Fund Balance	30,405		31,005
Capital Reserve	129,067	A878	108,204
TOTAL Restricted Fund Balance	129,067		108,204
Assigned Appropriated Fund Balance	75,000	A914	75,000
TOTAL Assigned Fund Balance	75,000		75,000
Unassigned Fund Balance	517,713	A917	852,666
TOTAL Unassigned Fund Balance	517,713		852,666
TOTAL Fund Balance	752,185		1,066,875
TOTAL Liabilities, Deferred Inflows And Fund Balance	880,420		1,147,956

(A) GENERAL

Revenues 688.03. A1001 605.758 Real Property Taxes 689.53. 4000 36,769 Interest & Penalties On Real Prop Taxes 32,649 A1090 34,008 TOTAL Real Property Tax tems 32,649 A1100 148,088 Non Prop Tax Diel by County 175,278 A1120 148,089 Franchises 118,388 A170 114,808 Tax Collector Fees 23,646 C 25,581 Tax Collector Fees 1,041 A1205 1,053 Altoney Fees 1,041 A1205 1,053 Police Fees 6,913 A1202 1,750 Police Fees 6,913 A1202 1,750 Police Fees 1,292 A1550 7,70 Safety Inspection Fees 1,292 A1550 7,70 Safety Inspection Fees 1,292 A1550 7,70 Safety Inspection Fees 2,122 A1003 2,00 7,70 Safety Inspection Fees 2,122 A1003 2,00 7,470	Code Description	2018	EdpCode	2019
TOTAL Real Property Taxes 689,609 control 605,759 Interest & Penallise On Real Prop Taxes 32,649 A1000 34,009 TOTAL Real Property Tax tiens 32,649 A1120 140,009 Non Prop Tax Dist By County 175,278 A1120 140,009 Franchises 118,388 A1170 114,802 TOTAL Non Property Tax tiens 236,66 A1232 253,005 Clerk Fees 566 A1232 250,005 Clerk Fees 1,041 A1250 1,002 Pulcios Fees 6,913 A1520 1,102 Pulcios Fees 6,913 A1520 7,00 Pulcios Fees 1,283 A1520 5,40 Pulcios Fees 1,283 A1520 5,40 Clerk Statistics Fees 2,283 A1520 5,47 Clark Statistics Fees	·		•	
Interest & Penalties On Real Property Tax Interest 32,649 34,000 TOTAL Roal Property Tax Interes 32,649 4100 430,000 Non Prop Tax Dist By County 115,228 A1120 114,089 Franchises 118,368 A1170 114,889 TOTAL Non Property Tax Interes 233,664 233,664 233,664 Tax Collector Fees 556 A1232 256,00 Clerk Fees 1,041 A1255 1,000 Policie Fees 1,5 A1265 1,000 Policie Fees 1,5 A1500 7,00 Safety Inspection Fees 3,792 A1550 7,00 Safety Inspection Fees 2,122 A1603 2,00 Other Public Safety Departmental Income 665 A1589 2,00 Stafety Inspection Fees 2,122 A1603 2,00 Other Public Safety Departmental Income 6,00 A1500 2,00 Stafe Sarbage Charges 2,21 A1600 2,00 Planning Board Fees 4,10 A2100 A2100<	Real Property Taxes	689,630	A1001	605,759
TOTAL Real Property Tax Items 32,649 34,009 Non Prop Tax Dist By County 175,278 A1120 149,089 Franchises 181,888 A1170 144,892 TOTAL Non Property Tax Items 233,646 233,646 253,661 Tax Collector Fees 556 A1232 526 Clerk Fees 1,041 A1255 170 Police Fees 6,913 A1520 1725 Police Fees 6,913 A1520 70 Safety Inspection Fees 6,913 A1520 70 Safety Inspection Fees 12,883 A1560 5,880 Other Dublic Safety Departmental Income 665 A1599 10 Valla Statistics Fee 12,22 A103 2,948 Other Culture & Recreation Income 5,001 A2089 57,470 Charries Safety Recreation Income 5,001 A2089 57,470 Chair Safety Recreation Safety 2,224 A130 7,675 Planting Board Fees 7,134 A2115 1,008	TOTAL Real Property Taxes	689,630		605,759
Non Prop Tax Dist By County 175,278 A1120 149,068 Franchises 118,368 A1170 114,892 TOTAL Non Property Tax Items 233,64 253,961 Tax Collector Fees 556 A1232 526 Clerk Fees 1,041 A1255 -1,003 Attorney Fees 6,913 A1520 1,125 Police Fees 6,913 A1520 1,125 Public Pees 6,913 A1520 1,125 Refuse Repeation Income 665 A1539 2,018 Stafety Inspection Fees 6,001 A2001 7,675 Park And Recreational Charges 3,00 A2001 7,675 Park And Recreation Income 6,001 A2009 5,7470 Other Culture & Recreation Income 3,001 A2010 7,675 Planning Board Fees 3,001	Interest & Penalties On Real Prop Taxes	32,649	A1090	34,009
Franchises 118,368 A1170 114,892 TOTAL Non Property Tax Items 283,848 283,968 Tax Collector Fees 555 A1232 256 Clerk Fees 1,041 A1255 1,600 Altomey Fees 6,013 A1520 1,725 Public Pound Charges, Dog Control Fees 3,792 A1550 700 Safety Inspection Fees 6,013 A1550 700 Other Public Safety Departmental Income 665 A1560 700 Other Public Safety Departmental Income 665 A1500 740 Other Dullus Safety Departmental Income 665 A1500 7470 Other Dullus Re Recreation Income 650,01 A2001 7476 Dening Bear Rescreation Income 650,01 A2110 7675 Planning Board Fees 6,88 A2110 7675 Planning Board Fees 7,88 A2210 7675 Planning Board Fees 8,18 A2110 7675 Sening Sarbage Charges 1,28 A2210 760	TOTAL Real Property Tax Items	32,649		34,009
Franchises 118,368 A1170 114,892 TOTAL Non Property Tax Items 283,848 283,968 Tax Collector Fees 555 A1232 256 Clerk Fees 1,041 A1255 1,600 Altomey Fees 6,013 A1520 1,725 Public Pound Charges, Dog Control Fees 3,792 A1550 700 Safety Inspection Fees 6,013 A1550 700 Other Public Safety Departmental Income 665 A1560 700 Other Public Safety Departmental Income 665 A1500 740 Other Dullus Safety Departmental Income 665 A1500 7470 Other Dullus Re Recreation Income 650,01 A2001 7476 Dening Bear Rescreation Income 650,01 A2110 7675 Planning Board Fees 6,88 A2110 7675 Planning Board Fees 7,88 A2210 7675 Planning Board Fees 8,18 A2110 7675 Sening Sarbage Charges 1,28 A2210 760	Non Prop Tax Dist By County	175,278	A1120	149,069
TOTAL Non Property Tax Items 293,646 2030 256,66 Tax Collector Fees 556 A1232 526 Clerk Fees 1,041 A1255 1,603 Attorney Fees 1,51 A1265 1,603 Police Fees 9,813 A1560 1,125 Public Pound Charges, Dog Control Fees 12,883 A1560 5,400 Stefly Inspection Fees 12,883 A1560 5,400 Other Public Safety Departmental Income 66 A1589 2012 Vital Statistics Fees 2,122 A1600 2,018 Vital Statistics Fees 4,200 4,000 7,076 Park And Recreation Income 6,001 A2001 7,675 Other Culture & Recreation Income 6,888 A2110 7,675 Planning Board Fees 6,888 A2110 7,675 Planning Board Fees 7,34 A2130 29,898 Refuse & Garbage Charges 92,810 A2130 29,898 Refuse & Garbage Charges 1,302 4230 1,778 </td <td></td> <td>•</td> <td>A1170</td> <td></td>		•	A1170	
Clerk Fees 1,041 A1255 1,008 Altomey Fees 1,5 A1265 1,008 Poblice Fees 6,913 A1520 1,102 Public Pound Charges, Dog Control Fees 3,792 A1550 700 Safety Inspection Fees 12,883 A1560 5,400 Other Public Safety Departmental Income 666 A1589 201 Public Statistics Fees 2,122 A1603 2,018 Park And Recreational Charges 360 A2001 7,074 Park And Recreation Income 65,001 A2089 57,470 Childer Culture & Recreation Income 65,001 A2099 57,470 Planning Board Fees 6,488 A2110 7,675 Planning Board Fees 6,488 A2110 7,676 Planning Board Fees 1,300 A2310 2,989 Seres Sea Garbage Charges 1,300 A2310 3,857 General Services, Inter Government 3,200 A2210 5,004 Youth Recreation Services, Other Govts 1,300 <t< td=""><td>TOTAL Non Property Tax Items</td><td>293,646</td><td></td><td></td></t<>	TOTAL Non Property Tax Items	293,646		
Attorney Fees 6.913 A1526 Police Fees 6.913 A1520 1.125 Public Pound Charges, Dog Control Fees 3,78 2 A1550 700 Safety Inspection Fees 12,88 3 A1560 5,480 Other Public Safety Departmental Income 665 A1589 7 Vital Statistics Fee 2,122 A1603 A2018 Park And Recreational Charges 360 A2010 A2010 Other Culture & Recreation Income 65,001 A208 57,470 Spaining Fees 6,488 A2110 7,675 Planning Board Fees 6,488 A2110 7,676 Planning Board Fees 6,488 A2111 10,008 Refuse & Garbage Charges 292,810 A2131 29,893 ToTAL Departmental Income 39,001 ************************************	Tax Collector Fees	556	A1232	526
Police Fees 6,913 A1520 1,125 Public Pound Charges, Dog Control Fees 3,782 A1500 700 Safely Inspection Fees 12,883 A1500 500 Other Public Safety Departmental Income 665 A1589 Vital Statistics Fees 2,122 A1603 2,018 Park And Recreational Charges 3,600 A2001 7,470 Dring Fees 6,488 A2110 7,675 Planning Board Fees 1,314 A2115 10,088 Refuse & Garbage Charges 292,810 A210 299,893 TOTAL Departmental Income 39,061 X210 299,893 Total Ling Covernment 39,061 X210 299,893 Total Ling Governmental Charges 1,300 X210 5,004 Study Lice Transcriptions Services, Other Govits 1,300 X210 25,000 3,000 Total Ling Governmental Charges 1,300 X210 25,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,0	Clerk Fees	1,041	A1255	1,603
Public Pound Charges, Dog Control Fees 3,792 A1550 700 Safely Inspection Fees 12,883 A1560 5,480 Other Public Safety Departmental Income 665 A1589 Vital Statistics Fees 2,122 A1603 2,018 Park And Recreational Charges 3,680 A2001 7.07 Other Culture & Recreation Income 6,600 A2001 7,675 Planning Board Fees 7,134 A2115 10,083 Refuse & Garbage Charges 39,061 X210 299,803 TOTAL Departmental Income 399,611 X210 299,803 TOTAL Departmental Recovernment 39,061 X210 299,803 TOTAL Departmental Income 39,061 X210 4,000 Youth Recreation Services, Other Govts 1,300 A230 1,000 Youth Recreation Services, Other Govts 1,300 A2410 4568 Interest And Earnings 1,300 A2410 4568 Rental of Real Property 126,331 A2541 1,748 Public Safety Permits	Attorney Fees	15	A1265	
Safety Inspection Fees 12,883 A1560 5,480 Other Public Safety Departmental Income 665 A1569 Vital Statistics Fees 2,122 A1603 2,018 Park And Recreational Charges 3,260 A2001 7,675 Other Culture & Recreation Income 65,001 A2089 57,470 Zoning Fees 6,488 A2110 7,675 Planning Board Fees 1,434 A2115 10,083 Refuse & Garbage Charges 39,061 4210 50,04 Planning Board Fees 39,061 4210 50,04 Refuse & Garbage Charges 39,061 4210 50,04 Youth Recreation Services, Inter Government 39,061 4201 50,04 Youth Recreation Services, Other Govts 1,300 4201 45,08 Rental Great Property 1,300 4201 45,08 Rental Germings 1,255 A2401 45,8 Rental of Real Property 12,534 A251 1,7 Returnets And Earnings 1,300 4261	Police Fees	6,913	A1520	1,125
Other Public Safety Departmental Income 665 A1589 Vital Stalistics Fees 2,122 A1603 2,018 Park And Recreational Charges 65,001 A2001 7,47 Other Culture & Recreation Income 65,001 A208 57,476 Forming Fees 6,488 A2110 7,675 Planning Board Fees 7,14 A2115 10,083 Refuse & Garbage Charges 39,061 2210 50,048 Refuse & Garbage Charges 39,061 4210 50,048 TOTAL Departmental Income 39,061 4210 5,004 Youth Recreation Services, Other Govis 1,00 A250 1,778 Coneral Services, Inter Government 1,00 A250 1,778 Contract Interest And Earnings 1,00 A250 1,778 Contract Interest And Earnings 1,025 A2401 458 Rental of Real Property 12,53 A2401 458 Rental of Real Property 12,53 A2544 1,748 Public Safety Permits 2,30	Public Pound Charges, Dog Control Fees	3,792	A1550	700
Vital Statistics Fees 2,122 A1603 2,018 Park And Recreational Charges 360 A2001 Other Culture & Recreation Income 65,001 A2089 57,740 Zoning Fees 65,001 A2110 7,675 Planning Board Fees 7,134 A2115 10,083 Refuse & Garbage Charges 39,061 39,061 39,083 TOTAL Departmental Income 399,061 42210 5,004 General Services, Inter Government 1,300 A2350 1,077 Youth Recreation Services, Other Govis 1,300 A2350 1,778 Other Catter of Services, Other Govis 1,300 A2350 1,778 Total Intergovernmental Charges 1,300 A2350 1,878 Rental of Real Property 125,30 A2410 458 Rental of Real Property 125,30 A2410 248 Rental of Real Property 12,33 A254 1,748 Public Safety Permits 1,334 A254 1,748 Public Safety Permits 1,325 <td< td=""><td>Safety Inspection Fees</td><td>12,883</td><td>A1560</td><td>5,480</td></td<>	Safety Inspection Fees	12,883	A1560	5,480
Park And Recreation Income -360 A2001 Other Culture & Recreation Income 65,001 A2089 57,470 Zoning Fees 6,48 A2110 7,675 Planning Board Fees 47,134 A2115 10,083 Refuse & Garbage Charges 29,2810 A2130 299,893 TOTAL Departmental Income 399,001 A2210 5,004 Youth Recreation Services, Other Govts 1,300 A2350 1,778 TOTAL Intergovernmental Charges 1,300 A250 1,778 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,30 A2410 233,63 TOTAL Use of Money And Property 126,33 A2541 1,78 Public Safety Permits 23,51 A250 18,510 Permits, Other 123,51 A250 13,312 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,28 A2611 365 Sales of Forest Products 3,58 10,56	Other Public Safety Departmental Income	665	A1589	
Other Culture & Recreation Income 65,001 A2089 57,470 Zoning Fees 64,88 A2110 7,675 Planning Board Fees 7,14 A215 10,008 Refuse & Garbage Charges 292,810 A2130 299,893 TOTAL Departmental Income 39,001 222,01 5,004 Youth Recreation Services, Inter Government 1,300 A2350 1,778 TOTAL Intergovernmental Charges 1,300 A2401 458 Interest And Earnings 1,205 A2401 458 Rental of Real Property 125,309 A2410 233,363 TOTAL Use of Money And Property 126,304 A2540 1,38 Public Safety Permits 1,28 A2541 1,78 Public Safety Permits 12,31 A2550 18,510 Permits, Other 12,31 A2561 18,510 Permits, Other 12,31 A2611 365 Fines And Forfeited Bail 30,307 A2610 19,77 Fines & Pen-Dog Cases 1,28 A2651	Vital Statistics Fees	2,122	A1603	2,018
Zoning Fees 6.48 A 2110 7.675 Planning Board Fees 7,134 A2115 10,083 Refuse & Garbage Charges 292,810 A2130 299,993 TOTAL Departmental Income 399.61 X2210 5,004 General Services, Inter Government 1,300 A2350 1,778 Youth Recreation Services, Other Govts 1,300 A2350 1,778 TOTAL Intergovernmental Charges 1,300 A2401 458 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2410 233,363 TOTAL Use of Money And Property 126,334 A2541 1,748 Public Safety Permits 2550 18,510 Public Safety Permits 2255 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 12,903 A2610 109,770 Fines And Forfeited Ball 30,307 A2610 109,770 Fines A Pen-Dog Cases 31,593 T10,155	Park And Recreational Charges	-360	A2001	
Planning Board Fees 7,134 A2115 10,083 Refuse & Garbage Charges 292,810 A2130 299,893 TOTAL Departmental Income 399,681 X2210 386,573 General Services, Inter Government 1,300 A2210 5,004 Youth Recreation Services, Other Govts 1,300 A2401 4,58 Interest And Earnings 1,025 A2410 458 Rental of Real Property 125,309 A2410 458 Rental of Real Property 126,334 A2410 438 TOTAL Use of Money And Property 126,334 A2541 1,304 Public Safety Permits 26,530 18,510 1,304 A2541 1,436 Public Safety Permits 123,519 A2550 18,510 1,304 A2540 1,810 Public Safety Permits 123,519 A2590 133,127 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305		65,001	A2089	57,470
Refuse & Garbage Charges 292,810 A2130 299,803 TOTAL Departmental Income 399,061 386,573 General Services, Inter Government A2210 5,004 Youth Recreation Services, Other Govts 1,300 A230 1,778 TOTAL Intergovernmental Charges 1,300 A2401 458 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2401 233,803 TOTAL Use of Money And Property 126,339 A2401 233,803 Pog Licenses 1,384 A2541 1,748 Public Safety Permits 1,253 A2502 18,510 Permits, Other 123,519 A2503 133,127 Total Licenses And Permits 124,900 A2601 139,727 Fines & Pen-Dog Cases 1,286 A2611 338,727 Fines & Pen-Dog Cases 1,286 A2611 338,72 Glass of Scrap & Excess Materials 10,710 A2652 426 Sales of Froset Products 1,205 A2652		6,488	A2110	7,675
TOTAL Departmental Income 389,061 386,578 General Services, Inter Government A2210 5,004 Youth Recreation Services, Other Govts 1,300 A2350 1,778 TOTAL Intergovernmental Charges 1,300 A2401 458 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2410 233,863 TOTAL Use of Money And Property 126,334 A2541 1,748 Public Safety Permits 1,384 A2544 1,748 Public Safety Permits 123,519 A2550 18,510 Permits, Other 123,519 A2550 133,127 TOTAL Licenses And Permits 124,903 109,770 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 10,165 Sales of Scrap & Excess Materials 10,710 A2652 Sales of Forest Products 1,209 A2652 Sales of Real Property	Planning Board Fees	7,134	A2115	10,083
General Services, Inter Government A2210 5,004 Youth Recreation Services, Other Govts 1,300 A2350 1,778 TOTAL Intergovernmental Charges 1,300 A2361 4,788 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2410 233,833 TOTAL Use of Money And Property 126,334 A2544 1,748 Public Safety Permits A2550 18,510 A2550 13,515 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 A2610 109,770 Fines And Forfeited Bail 30,307 A2610 109,770 A2652 153,85 Fines And Forfeitures 31,593 10,165 A2611 385 Sales of Scrap & Excess Materials 10,710 A2652 A2652 Sales of Forest Products 1,209 A2652 A2652 Sales, Other 1,209 A2652 A2652 Sales, Other A2600 400 Insurance Recoveries <td>Refuse & Garbage Charges</td> <td>292,810</td> <td>A2130</td> <td>299,893</td>	Refuse & Garbage Charges	292,810	A2130	299,893
Youth Recreation Services, Other Govts 1,300 A2350 1,778 TOTAL Intergovernmental Charges 1,300 6,782 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2410 233,823 TOTAL Use of Money And Property 126,334 A2540 1,748 Pog Licenses 1,384 A2540 1,748 Public Safety Permits 123,519 A2500 18,510 Permits, Other 123,519 A2500 18,510 Permits, Other 123,519 A2500 18,510 TOTAL Licenses And Permits 124,903 A2610 109,770 Fines And Forfeitd Bail 30,307 A2610 109,770 Fines Apply Cases 1,286 A2611 388 TOTAL Fines And Forfeitures 10,710 A2650 6,441 Sales of Scrap & Excess Materials 10,711 A2650 6,441 Sales of Forest Products 1,209 A2650 400 Sales of Real Property A2660 400 <th< td=""><td>TOTAL Departmental Income</td><td>399,061</td><td></td><td>386,573</td></th<>	TOTAL Departmental Income	399,061		386,573
TOTAL Intergovernmental Charges 1,300 6,782 Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2410 233,363 TOTAL Use of Money And Property 126,334 42544 1,748 Public Safety Permits A2550 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 42610 109,770 Fines And Forfeited Bail 30,307 A2610 109,770 Fines Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,115 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products 1,209 A2650 6,441 Sales, Other 1,209 A2650 40 Insurance Recoveries A2660 40 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations </td <td>General Services, Inter Government</td> <td></td> <td>A2210</td> <td>5,004</td>	General Services, Inter Government		A2210	5,004
Interest And Earnings 1,025 A2401 458 Rental of Real Property 125,309 A2410 233,363 TOTAL Use of Money And Property 126,334 A2544 1,748 Dog Licenses 1,384 A2544 1,748 Public Safety Permits A2550 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 L53,385 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products 1,209 A2652 25 Sales of Real Property A2650 400 Insurance Recoveries 1,919 A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations	Youth Recreation Services, Other Govts	1,300	A2350	1,778
Rental of Real Property 125,309 A2410 233,828 TOTAL Use of Money And Property 126,334 253,821 Dog Licenses 1,384 A2544 1,748 Public Safety Permits 42550 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 L53,385 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products 1,209 A2650 6,441 Sales of Real Property A2660 400 Insurance Recoveries 1,209 A2650 406 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	TOTAL Intergovernmental Charges	1,300		6,782
TOTAL Use of Money And Property 126,334 233,821 Dog Licenses 1,384 A2544 1,748 Public Safety Permits A2550 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 153,385 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products 42652 25 Sales, Other 1,209 A2652 25 Sales of Real Property A2660 400 Insurance Recoveries A2660 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Interest And Earnings	1,025	A2401	458
Dog Licenses 1,384 A2544 1,748 Public Safety Permits A2550 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 L53,385 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products 1,209 A2652 25 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2705 48,237	Rental of Real Property	125,309	A2410	233,363
Public Safety Permits A2550 18,510 Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903	TOTAL Use of Money And Property	126,334		233,821
Permits, Other 123,519 A2590 133,127 TOTAL Licenses And Permits 124,903 153,385 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products A2652 25 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Dog Licenses	1,384	A2544	1,748
TOTAL Licenses And Permits 124,903 153,385 Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products A2652 25 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Public Safety Permits		A2550	18,510
Fines And Forfeited Bail 30,307 A2610 109,770 Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products A2652 25 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Permits, Other	123,519	A2590	133,127
Fines & Pen-Dog Cases 1,286 A2611 385 TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products A2652 25 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	TOTAL Licenses And Permits	124,903		153,385
TOTAL Fines And Forfeitures 31,593 110,155 Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products A2652 25 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Fines And Forfeited Bail	30,307	A2610	109,770
Sales of Scrap & Excess Materials 10,710 A2650 6,441 Sales of Forest Products A2652 A2652 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Fines & Pen-Dog Cases	1,286	A2611	385
Sales of Forest Products A2652 Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	TOTAL Fines And Forfeitures	31,593		110,155
Sales, Other 1,209 A2655 25 Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Sales of Scrap & Excess Materials	10,710	A2650	6,441
Sales of Real Property A2660 400 Insurance Recoveries A2680 465 TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Sales of Forest Products		A2652	
Insurance RecoveriesA2680465TOTAL Sale of Property And Compensation For Loss11,9197,331Refunds of Prior Year's Expenditures207A27011,356Gifts And DonationsA27057,148Employees ContributionsA270948,237	Sales, Other	1,209	A2655	25
TOTAL Sale of Property And Compensation For Loss 11,919 7,331 Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Sales of Real Property		A2660	400
Refunds of Prior Year's Expenditures 207 A2701 1,356 Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	Insurance Recoveries		A2680	465
Gifts And Donations A2705 7,148 Employees Contributions A2709 48,237	TOTAL Sale of Property And Compensation For Loss	11,919		7,331
Employees Contributions A2709 48,237	Refunds of Prior Year's Expenditures	207	A2701	1,356
	Gifts And Donations		A2705	7,148
AIM Related Payments A2750 22,120	Employees Contributions		A2709	48,237
	AIM Related Payments		A2750	22,120

(A) GENERAL

Code Description	2018	EdpCode	2019
Revenues			
Unclassified (specify)	69	A2770	12
TOTAL Miscellaneous Local Sources	275		78,872
St Aid, Revenue Sharing	22,120	A3001	
St Aid, Mortgage Tax	217,069	A3005	287,836
St Aid, Conservation Programs	9,583	A3910	
St Aid - Other Home And Community Service	72,037	A3989	
TOTAL State Aid	320,809		287,836
TOTAL Revenues	2,032,121		2,168,482
TOTAL Detail Revenues And Other Sources	2,032,121		2,168,482

(A) GENERAL

Nesults of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	22,513	A10101	22,964
Legislative Board, Contr Expend	3,296	A10104	902
TOTAL Legislative Board	25,810		23,866
Municipal Court, Pers Serv	98,605	A11101	110,414
Municipal Court, Equip & Cap Outlay		A11102	182
Municipal Court, Contr Expend	21,148	A11104	9,915
TOTAL Municipal Court	119,752		120,512
Supervisor,pers Serv	64,750	A12201	71,077
Supervisor, equip & Cap Outlay	680	A12202	
Supervisor,contr Expend	19,855	A12204	11,411
TOTAL Supervisor	85,285		82,488
Tax Collection,pers Serv	2,626	A13301	3,000
Tax Collection,contr Expend	4,084	A13304	2,524
TOTAL Tax Collection	6,710		5,524
Budget, Pers Serv	6,000	A13401	7,395
TOTAL Budget	6,000		7,395
Assessment, Pers Serv	59,346	A13551	54,440
Assessment, Equip & Cap Outlay		A13552	240
Assessment, Contr Expend	4,236	A13554	6,864
TOTAL Assessment	63,582		61,545
Clerk,pers Serv	84,412	A14101	102,578
Clerk,equip & Cap Outlay	372	A14102	
Clerk,contr Expend	4,247	A14104	2,823
TOTAL Clerk	89,032		105,401
Law, Contr Expend	44,525	A14204	50,903
TOTAL Law	44,525		50,903
Personnel, Contr Expend	5,196	A14304	3,290
TOTAL Personnel	5,196		3,290
Engineer, Contr Expend	2,176	A14404	4,721
TOTAL Engineer	2,176		4,721
Elections, Pers Serv	3,178	A14501	
TOTAL Elections	3,178		0
Records Mgmt, PerS. SerV.	1,872	A14601	
Records Mgmt, Contr Expend	2,600	A14604	297
TOTAL Records Mgmt	4,472		297
Public Inform & Services, Contr Expend		A14804	11,894
TOTAL Public Inform & Services	0		11,894
Buildings, Pers Serv	53,761	A16201	45,331
Buildings, Equip & Cap Outlay	23,73	A16202	612
Buildings, Contr Expend	97,131	A16204	97,902
TOTAL Buildings	150,892		143,845
Central Garage, Contr Expend	4,626	A16404	11,893
TOTAL Central Garage	4,626		11,893
Central Comm System, Equip & Cap Outlay		A16502	222
James James Joseph, Equip & Jup Outdy		A 10002	222

(A) GENERAL

Code Description	2018	EdpCode	2019
Expenditures	2010	Lupoodo	2013
Central Comm System, Contr Expend	15,810	A16504	14,593
TOTAL Central Comm System	15,810		14,815
Central Print & Mail,contr Expend	8,593	A16704	11,662
TOTAL Central Print & Mail	8,593		11,662
Central Data Process, Contr Expend	1,632	A16804	1,651
TOTAL Central Data Process	1,632		1,651
Unallocated Insurance, Contr Expend	38,924	A19104	43,362
TOTAL Unallocated Insurance	38,924		43,362
Municipal Assn Dues, Contr Expend	500	A19204	2,740
TOTAL Municipal Assn Dues	500		2,740
TOTAL General Government Support	676,695		707,804
Public Safety Admin, Pers Serv	2,670	A30101	5,672
Public Safety Admin, Equip & Cap Outlay	2,640	A30102	2,21
Public Safety Admin, Contr Expend	4,530	A30104	4,565
TOTAL Public Safety Admin	9,840		10,236
Traffic Control, Contr Expen		A33104	5,048
TOTAL Traffic Control	0		5,048
Control of Animals, Pers Serv	12,887	A35101	12,892
Control of Animals, Equip & Cap Outlay		A35102	225
Control of Animals, Contr Expend	8,621	A35104	5,544
TOTAL Control of Animals	21,508		18,661
Safety Inspection, Pers Serv	81,659	A36201	
Safety Inspection, Contr Expend	1,965	A36204	5,007
TOTAL Safety Inspection	83,624		5,007
TOTAL Public Safety	114,973		38,952
Registrar of Vital Statistics, Pers Serv	1,698	A40201	1,698
TOTAL Registrar of Vital Statistics	1,698		1,698
Ambulance, Contr Expend	9,804	A45404	20,605
TOTAL Ambulance	9,804		20,605
TOTAL Health	11,502		22,303
Street Admin, Pers Serv	78,822	A50101	59,672
Street Admin, Contr Expend	2,671	A50104	676
TOTAL Street Admin	81,492		60,348
Maint of Streets, Contr Expend		A51104	2,300
TOTAL Maint of Streets	0		2,300
Street Lighting, Contr Expend	6,711	A51824	6,819
TOTAL Street Lighting	6,711		6,819
TOTAL Transportation	88,204		69,467
Safety Net, Contr Expend	17	A61404	
TOTAL Safety Net	17		0
TOTAL Economic Assistance And Opportunity	17		0
Recreation Admini, Pers Serv		A70201	68,124
Recreation Admini, Contr Expend		A70204	600
TOTAL Recreation Admini	0		68,723

(A) GENERAL

Results of Operation			
Code Description	2018	EdpCode	2019
Expenditures			
Parks, Equip & Cap Outlay		A71102	1,500
Parks, Contr Expend	3,655	A71104	4,867
TOTAL Parks	3,655		6,367
Joint Rec Proj, Contr Expend	27,900	A71454	27,800
TOTAL Joint Rec Proj	27,900		27,800
Youth Prog, Pers Serv	105,223	A73101	38,996
Youth Prog, Equip & Cap Outlay		A73102	44
Youth Prog, Contr Expend	28,541	A73104	31,023
TOTAL Youth Prog	133,764		70,063
Library, Contr Expend	26,250	A74104	26,250
TOTAL Library	26,250		26,250
Museum - Art Gallery, Contr Expend	5,000	A74504	5,000
TOTAL Museum - Art Gallery	5,000		5,000
Historian, Contr Expend	500	A75104	
TOTAL Historian	500		0
Historical Property, Contr Expend	4,000	A75204	
TOTAL Historical Property	4,000		0
Celebrations, Contr Expend	418	A75504	316
TOTAL Celebrations	418		316
Programs For Aging, Contr Expend		A76104	4,120
TOTAL Programs For Aging	0		4,120
Adult Recreation, Pers Serv		A76201	631
Adult Recreation, Contr Expend	6,341	A76204	2,801
TOTAL Adult Recreation	6,341		3,432
TOTAL Culture And Recreation	207,827		212,072
Zoning, Pers Serv	13,357	A80101	8,960
Zoning, Contr Expend	2,809	A80104	1,722
TOTAL Zoning	16,165	7100101	10,682
Planning, Pers Serv	13,357	A80201	16,271
Planning, Contr Expend	6,134	A80204	2,924
TOTAL Planning	19,491	7100201	19,195
Environmental Control, Contr Expend	558	A80904	30
TOTAL Environmental Control	558	7,00004	30
Refuse & Garbage, Pers Serv	50,278	A81601	68,503
Refuse & Garbage, Contr Expend	224,094	A81604	181,883
TOTAL Refuse & Garbage	274,372	7101004	250,386
Code Enforcements, Pers Serv	214,012	A86641	85,079
Code Enforcements, Contr Expend		A86644	2,266
TOTAL Code Enforcements	0	7,00044	87,345
Clearance, Demo, Rehab, Contr Expend		A86664	53
TOTAL Clearance	0	A00004	
Conservation, Contr Expend		A87104	53 76
		A07 104	
TOTAL Conservation	16 500	A 07054	76
Joint Small Watershed Pro, Contr Expend	16,500	A87354	
TOTAL Joint Small Watershed Pro	16,500		0
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(A) GENERAL

Code Description	2018	EdpCode	2019
Expenditures			
Misc Home & Comm Serv, Contr Expend	112,825	A89894	
TOTAL Misc Home & Comm Serv	112,825		0
TOTAL Home And Community Services	439,911		367,767
State Retirement System	95,802	A90108	83,632
Social Security, Employer Cont	58,758	A90308	66,130
Worker's Compensation, Empl Bnfts	52,125	A90408	66,070
Unemployment Insurance, Empl Bnfts	87	A90508	5,657
Disability Insurance, Empl Bnfts	819	A90558	681
Hospital & Medical (dental) Ins, Empl Bnft	125,286	A90608	192,789
TOTAL Employee Benefits	332,876		414,960
TOTAL Expenditures	1,872,005		1,833,325
Transfers, Capital Projects Fund		A99509	20,467
TOTAL Operating Transfers	0		20,467
TOTAL Other Uses	0		20,467
TOTAL Detail Expenditures And Other Uses	1,872,005		1,853,792

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance	·		,
Fund Balance - Beginning of Year	592,070	A8021	752,185
Prior Period Adj -Decrease In Fund Balance	0	A8015	
Restated Fund Balance - Beg of Year	592,069	A8022	752,185
ADD - REVENUES AND OTHER SOURCES	2,032,121		2,168,482
DEDUCT - EXPENDITURES AND OTHER USES	1,872,005		1,853,792
Fund Balance - End of Year	752,185	A8029	1,066,874

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	605,759	A1049N	579,791
Est Rev - Real Property Tax Items	36,967	A1099N	33,500
Est Rev - Non Property Tax Items	178,500	A1199N	298,500
Est Rev - Departmental Income	517,264	A1299N	414,460
Est Rev - Intergovernmental Charges		A2399N	3,300
Est Rev - Use of Money And Property	236,500	A2499N	238,000
Est Rev - Licenses And Permits	95,675	A2599N	128,400
Est Rev - Fines And Forfeitures	71,000	A2649N	76,000
Est Rev - Sale of Prop And Comp For Loss	13,500	A2699N	12,500
Est Rev - Miscellaneous Local Sources	27,644	A2799N	28,150
Est Rev - State Aid	184,120	A3099N	222,120
TOTAL Estimated Revenues	1,966,929		2,034,721
Estimated - Interfund Transfer	15,000	A5031N	
Estimated - Proceeds of Obligations	80,000	A5799N	
Appropriated Fund Balance	75,000	A599N	75,000
TOTAL Estimated Other Sources	170,000		75,000
TOTAL Estimated Revenues And Other Sources	2,136,929		2,109,721

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	857,820	A1999N	789,098
App - Public Safety	85,025	A3999N	61,320
App - Health	23,698	A4999N	24,000
App - Transportation	89,387	A5999N	65,876
App - Economic Assistance And Opportunity	2,850	A6999N	6,250
App - Culture And Recreation	236,033	A7999N	243,666
App - Home And Community Services	404,041	A8999N	440,888
App - Employee Benefits	411,075	A9199N	423,623
TOTAL Appropriations	2,109,929		2,054,721
Other Budgetary Purposes		A962N	30,000
App - Interfund Transfer	27,000	A9999N	25,000
TOTAL Other Uses	27,000		55,000
TOTAL Appropriations And Other Uses	2,136,929		2,109,721

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2018	EdpCode	2019
Assets			
Cash		CM200	17,688
TOTAL Cash	C		17,688
TOTAL Assets and Deferred Outflows of Resources	C		17,688

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2018	EdpCode	2019
Fund Balance			
Capital Reserve		CM878	17,688
TOTAL Restricted Fund Balance	0		17,688
TOTAL Fund Balance	0		17,688
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		17,688

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2018	EdpCode	2019
Revenues			*
Interest And Earnings		CM2401	2
TOTAL Use of Money And Property	0		2
Gifts And Donations		CM2705	1,000
Grants From Local Governments		CM2706	
TOTAL Miscellaneous Local Sources	0		1,000
TOTAL Revenues	0		1,002
Interfund Transfers		CM5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		1,002

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2018	EdpCode	2019
Expenditures			
Other Culture And Recreation-Contr Expend		CM79894	40
TOTAL Other Culture And Recreation-Contr Expend	0		40
TOTAL Culture And Recreation	0		40
TOTAL Expenditures	0		40
TOTAL Detail Expenditures And Other Uses	0		40

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Prior Period Adj -Increase In Fund Balance		CM8012	16,726
Restated Fund Balance - Beg of Year		CM8022	16,726
ADD - REVENUES AND OTHER SOURCES			1,002
DEDUCT - EXPENDITURES AND OTHER USES			40
Fund Balance - End of Year		CM8029	17,688

(DA) HIGHWAY-TOWN-WIDE

Code Description	2018	EdpCode	2019
Assets			
Cash	596,267	DA200	682,508
TOTAL Cash	596,267		682,508
Accounts Receivable	35,395	DA380	980
TOTAL Other Receivables (net)	35,395		980
Prepaid Expenses	16,158	DA480	18,702
TOTAL Prepaid Expenses	16,158		18,702
TOTAL Assets and Deferred Outflows of Resources	647,819		702,190

(DA) HIGHWAY-TOWN-WIDE

Code Description	2018	EdpCode	2019
Accounts Payable	26,229	DA600	237,625
TOTAL Accounts Payable	26,229		237,625
Accrued Liabilities	11,329	DA601	15,415
TOTAL Accrued Liabilities	11,329		15,415
Due To Other Funds	30,405	DA630	26,002
TOTAL Due To Other Funds	30,405		26,002
TOTAL Liabilities	67,963		279,042
Fund Balance			
Not in Spendable Form	16,158	DA806	18,702
TOTAL Nonspendable Fund Balance	16,158		18,702
Capital Reserve	75,419	DA878	22,200
TOTAL Restricted Fund Balance	75,419		22,200
Assigned Appropriated Fund Balance	150,000	DA914	140,000
Assigned Unappropriated Fund Balance	338,280	DA915	242,247
TOTAL Assigned Fund Balance	488,280		382,247
TOTAL Fund Balance	579,856		423,149
TOTAL Liabilities, Deferred Inflows And Fund Balance	647,819		702,190

(DA) HIGHWAY-TOWN-WIDE

Code Description	2018	EdpCode	2019
Revenues			,
Real Property Taxes	1,103,805	DA1001	1,264,256
TOTAL Real Property Taxes	1,103,805		1,264,256
Other Transportation Departmental Income		DA1789	10,872
TOTAL Departmental Income	0		10,872
Transportation Services, Other Govts		DA2300	10,533
TOTAL Intergovernmental Charges	0		10,533
Interest And Earnings	776	DA2401	509
TOTAL Use of Money And Property	776		509
Sales of Scrap & Excess Materials	6,000	DA2650	1,430
Sales of Equipment		DA2665	7,075
Insurance Recoveries	1,888	DA2680	
TOTAL Sale of Property And Compensation For Loss	7,888		8,505
Refunds of Prior Year's Expenditures		DA2701	1,500
Employees Contributions		DA2709	26,701
Unclassified (specify)		DA2770	100
TOTAL Miscellaneous Local Sources	0		28,301
St Aid, Consolidated Highway Aid	329,478	DA3501	374,233
St Aid, Other Transportation	3,748	DA3589	
TOTAL State Aid	333,226		374,233
Fed Aid Emer Disaster Assist	22,488	DA4960	
TOTAL Federal Aid	22,488		0
TOTAL Revenues	1,468,182		1,697,209
Bond Anticipation Notes		DA5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,468,182		1,697,209

(DA) HIGHWAY-TOWN-WIDE

Expendituruse 20,523 0A1910 25,783 TOTAL Unallocated Insurance 20,523 CA5,783 TOTAL General Government Support 20,523 CA5,783 Street Admin, Pers Serv DA5,011 65,684 Street Admin, Contr Expend 0 DA5,010 17,422 TOTAL Street Admin 0 0 DA5,010 22,626 Maint of Streets, Pers Serv 28,164 0,51101 22,626 Maint of Streets, Centr Expend 22,164 0,51101 22,626 Maint of Streets, Centr Expend 22,164 0,51101 24,085 Perm Improve Highway, Pers Serv 22,265 0,51121 3,535 Perm Improve Highway, Centr Expend 11,515 0,51122 11,515 OFAL Perm Improve Highway, Centr Expend 11,515 0,51201 3,736 Maint of Bridges, Pers Serv 23,947 0,51201 3,736 Maint of Bridges, Equip & Cap Outlay 0,51201 3,830 Machinery, Cent Expend 2,422 2,431 3,530 Machinery, Equip & Cap Outlay 2,432 </th <th>Code Description</th> <th>2018</th> <th>EdpCode</th> <th>2019</th>	Code Description	2018	EdpCode	2019
TOTAL Unallocated Insurance 20,523 25,763 TOTAL General Government Support 20,523 1,25,763 Street Admin, Pers Serv 0,26510 0,26510 1,74,92 TOTAL Street Admin, Contr Expend 0 0,55110 122,825 Maint of Streets, Pers Serv 282,164 0,51101 222,625 Maint of Streets, Contr Expend 282,164 2,70,712 20,70,712 Perm Improve Highway, Equip & Cap Outlay 177,376 0,51102 111,929 Perm Improve Highway, Equip & Cap Outlay 177,376 0,51102 111,929 Perm Improve Highway, Equip & Cap Outlay 177,376 0,51102 111,929 Perm Improve Highway, Equip & Cap Outlay 177,376 0,51102 111,929 Perm Improve Highway, Equip & Cap Outlay 10,51101 3,769 Maint of Bridges, Equip & Cap Outlay 0,51102 3,769 Maint of Bridges, Contr Expend 0 0,51102 3,769 Machinery, Equip & Cap Outlay 0,51102 1,5100 3,820 Machinery, Equip & Cap Outlay 0,51102 0,51102 1,10,00 <td>Expenditures</td> <td></td> <td></td> <td></td>	Expenditures			
TOTAL General Government Support 20,523 25,763 Street Admin, Pers Sarv 0,50101 65,984 Street Admin, Contr Expend 0,50101 75,984 Maint of Streets, Pers Serv 282,164 0,51101 228,625 Maint of Streets, Pers Serv 282,164 0,51101 22,82,627 Maint of Streets, Contr Expend 282,164 20,7142 270,712 Perm Improve Highway, Feurip & Cap Outlay 17,736 0,51121 3,453 Perm Improve Highway, Confr Expend 119,512 0,51121 3,453 Perm Improve Highway, Confr Expend 119,512 0,51121 3,768 Maint of Bridges, Pers Serv 2,05120 0,51121 3,768 Maint of Bridges, Confr Expend 0,51201 3,789 Maint of Bridges, Confr Expend 0,51201 3,820 Maint of Bridges, Confr Expend 0,51201 3,820 Machinery, Pers Serv 43,872 0,51301 76,936 Machinery, Pers Serv 43,872 0,51301 76,936 Machinery, Pers Dern 5,024 0,51401	Unallocated Insurance, Contr Expend	20,523	DA19104	25,763
Street Admin, Centr Expend DA50101 65,984 Street Admin, Contr Expend DA50104 17,492 Maint of Streets, Pers Serv 282,164 DA51101 228,625 Maint of Streets, Pers Serv 282,164 DA51101 228,625 Maint of Streets, Contr Expend DA51104 42,087 OTOTAL Maint of Streets 282,144 270,712 Perm Improve Highway, Pers Serv 32,590 DA51121 34,663 Perm Improve Highway, Pers Serv 32,591 DA51122 111,929 Perm Improve Highway, Centr Expend 119,512 DA51201 3,769 Maint of Bridges, Pers Serv DA51201 3,769 Maint of Bridges, Equip & Cap Outlay DA51202 1 Maint of Bridges, Contr Expend 0 3,820 Machinery, Equip & Cap Outlay DA51202 1 Machinery, Equip & Cap Outlay DA51302 1 TOTAL Machinery 0 3,820 Machinery, Contr Expend 26,452 DA51401 143,76 Brush And Weeds, Pers Serv 0 DA51402	TOTAL Unallocated Insurance	20,523		25,763
Street Admin, Contr Expend DA50104 17.492 TOTAL Street Admin 0 83.476 Maint of Streets, Pers Serv 282,164 DA51101 228,625 Maint of Streets, Contr Expend 282,164 DA51104 420,077 TOTAL Maint of Streets 82,164 270,712 17.375 DA51121 34,563 Perm Improve Highway, Fears Serv 32,590 DA51121 31,513 111,929 Perm Improve Highway, Contr Expend 119,512 DA51224 61,313 111,929 Perm Improve Highway, Contr Expend 39,878 20,5124 61,313 111,929 Perm Improve Highway, Contr Expend 30,51201 3,769 3,769 Maint of Bridges, Pers Serv 0 0,51204 5 Maint of Bridges, Contr Expend 4,872 0,451201 7,593 Machinery, Equip & Cap Outlay 0 0,51204 21,936 Machinery, Equip & Cap Outlay 0 0,51401 43,766 Total Maint of Bridges 62,520 0,51401 43,766 Total Machinery 62,	TOTAL General Government Support	20,523		25,763
TOTAL Street Admin 0 83,476 Maint of Streets, Pers Serv 282,164 DA51104 228,625 Maint of Streets 282,164 DA51104 228,625 TOTAL Maint of Streets 282,164 270,712 Perm Improve Highway, Pers Serv 32,509 DA51121 34,563 Perm Improve Highway, Contr Expend 119,512 DA51124 61,313 TOTAL Perm Improve Highway 329,478 207,805 Maint of Bridges, Pers Serv DA51201 3,769 Maint of Bridges, Pers Serv DA51201 3,769 Maint of Bridges, Equip & Cap Outlay DA51202 51 Maint of Bridges, Pers Serv DA51201 3,820 Machinery, Equip & Cap Outlay DA51201 78,936 Machinery, Equip & Cap Outlay DA51302 10 Machinery, Equip & Cap Outlay DA51302 10 Machinery, Equip & Cap Outlay DA51302 140,034 Machinery, Equip & Cap Outlay DA51302 140,034 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds	Street Admin, Pers Serv		DA50101	65,984
Maint of Streets, Pens Serv 282,164 DA51101 228,825 Maint of Streets, Contr Expend DA51104 42,825 Perm Improve Highway, Pers Serv 32,500 DA51121 34,663 Perm Improve Highway, Pers Serv 32,500 DA51122 111,952 Perm Improve Highway, Contr Expend 119,512 DA51221 111,952 Perm Improve Highway, Contr Expend DA51201 3,769 Maint of Bridges, Pers Serv DA51201 3,769 Maint of Bridges, Contr Expend DA51202 51 Maint of Bridges, Contr Expend DA51202 51 TOTAL Maint of Bridges, Contr Expend DA51202 51 Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Contr Expend 26,452 DA51302 110,034 Machinery, Equip & Cap Outlay DA51404 43,762 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Contr Expend DA51402 1,000 Brush And Weeds, Contr Expend </td <td>Street Admin, Contr Expend</td> <td></td> <td>DA50104</td> <td>17,492</td>	Street Admin, Contr Expend		DA50104	17,492
Maint of Streets, Contr Expend DA51104 42.087 TOTAL Maint of Streets 282,164 270,712 32,560 A551121 34,563 Perm Improve Highway, Equip & Cap Outlay 177,376 DA51122 111,929 Perm Improve Highway, Equip & Cap Outlay 177,376 DA51122 111,929 Perm Improve Highway, Equip & Cap Outlay 19,512 20,510 3,780 A51122 111,929 Perm Improve Highway, Equip & Cap Outlay 10,51201 3,780 A51201 3,780 A51201 3,780 A61120 3,780 A6120 A61300	TOTAL Street Admin	0		83,476
TOTAL Maint of Streets 282,164 270,712 Perm Improve Highway, Pers Serv 32,90 DA51121 34,563 Perm Improve Highway, Equip & Cap Outlay 117,376 DA51122 111,929 Perm Improve Highway, Conft Expend 119,512 DA51224 61,313 TOTAL Perm Improve Highway 329,478 207,805 Maint of Bridges, Equip & Cap Outlay DA51204 51 Maint of Bridges, Conft Expend 0 DA51204 51 TOTAL Maint of Bridges, Conft Expend 0 DA51302 140,034 Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay 26,552 DA51302 140,034 Machinery, Equip & Cap Outlay 26,552 DA51301 78,936 Machinery, Equip & Cap Outlay 26,552 DA51302 110,03 Machinery, Equip & Cap Outlay 26,552 DA51304 211,936 Brush And Weeds, Pers Serv 0 DA51402 1,000 Brush And Weeds, Equip & Cap Outlay 0 DA51402 1,000 Brush And Weeds,	Maint of Streets, Pers Serv	282,164	DA51101	228,625
Perm Improve Highway, Pers Serv 32,590 DA51121 34,563 Perm Improve Highway, Equip & Cap Outlay 117,376 DA51122 111,929 Perm Improve Highway, Equip & Cap Outlay 119,512 DA51201 3,768 Maint of Bridges, Pers Serv 0A51201 3,769 Maint of Bridges, Pers Serv 0A51202 5 Maint of Bridges, Contr Expend 0A51202 5 TOTAL Maint of Bridges 0 0A51201 7 Machinery, Equip & Cap Outlay 0A51302 140,034 Machinery, Equip & Cap Outlay 0A51302 140,034 Machinery, Equip & Cap Outlay 0A51302 211,036 Machinery, Contr Expend 26,452 DA51301 78,936 Machinery, Contr Expend 0A51402 211,036 TOTAL Machinery 70,324 43,976 Brush And Weeds, Pers Serv 0A51401 43,376 Brush And Weeds, Equip & Cap Outlay 0A51402 1,000 Brush And Weeds 0 0 90,301 Brown Removal, Pers Serv 15,761 0A51402 <th< td=""><td>Maint of Streets, Contr Expend</td><td></td><td>DA51104</td><td>42,087</td></th<>	Maint of Streets, Contr Expend		DA51104	42,087
Perm Improve Highway, Equip & Cap Outlay 177,376 DA51122 111,929 Perm Improve Highway, Contr Expend 119,512 DA51124 61,313 TOTAL Perm Improve Highway 329,478 20,805 Maint of Bridges, Fers Serv DA51201 3,769 Maint of Bridges, Equip & Cap Outlay 0,51204 5,1 Maint of Bridges, Equip & Cap Outlay 0 3,820 Machinery, Equip & Cap Outlay 43,872 DA51301 78,936 Machinery, Pers Serv 43,872 DA51302 140,003 Machinery, Equip & Cap Outlay 6,452 DA51302 140,003 Machinery, Contr Expend 6,545 DA51302 140,003 Machinery, Contr Expend 5,645 DA51401 241,376 Brush And Weeds, Pers Serv 0 DA51402 1,000 Brush And Weeds, Equip & Cap Outlay 0 5,000 1,000 Brush And Weeds, Contr Expend 0 5,761 0,51402 3,763 Snow Removal, Contr Expend 5,781 0,51402 5,781 2,752 Snow Removal,	TOTAL Maint of Streets	282,164		270,712
Perm Improve Highway, Contr Expend 119,512 DA51124 61,313 TOTAL Perm Improve Highway 329,478 207,805 Maint of Bridges, Pers Serv DA51201 3,768 Maint of Bridges, Contr Expend DA51204 51 TOTAL Maint of Bridges 0 3,820 Machinery, Pers Serv 43,872 DA51302 140,034 Machinery, Equip & Cap Outlay 26,452 DA51302 140,034 Machinery, Contr Expend 26,452 DA51304 211,936 TOTAL Machinery 70,324 243,005 43,005 Brush And Weeds, Pers Serv DA51402 140,000 Brush And Weeds, Pers Serv DA51402 1,000 Brush And Weeds, Contr Expend DA51402 1,000 Brush And Weeds, Contr Expend 5,761 0,51421 98,735 Sonow Removal, Pers Serv 153,706 DA51422 1,000 Brush And Weeds 153,706 DA51404 53,654 TOTAL Expend 5,761 0,51421 98,735 Sonow Removal, Contr Expend 159,466<	Perm Improve Highway, Pers Serv	32,590	DA51121	34,563
TOTAL Perm Improve Highway 329,478 207,805 Maint of Bridges, Pers Serv DA51201 3,769 Maint of Bridges, Equip & Cap Outlay DA51202 2 Maint of Bridges, Contr Expend DA51202 5 TOTAL Maint of Bridges 0 3,820 Machinery, Equip & Cap Outlay 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay 0 26,452 DA51302 140,034 Machinery, Contr Expend 26,452 DA51304 211,936 TOTAL Machinery 70,324 43,976 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51402 1,000 Brush And Weeds, Contr Expend 0 51402 98,735 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Pers Serv 15,761	Perm Improve Highway, Equip & Cap Outlay	177,376	DA51122	111,929
Maint of Bridges, Pers Serv DA51201 3,769 Maint of Bridges, Equip & Cap Outlay DA51202 A51202 A51202 A51202 A51202 A51202 A51202 A51204 51 51 A51204 51 51 51 51 577AL Maint of Bridges, Centr Expend 6 3,820 3,820 Machinery, Equip & Cap Outlay 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay 20,452 DA51302 140,034 211,936 A51302 140,034 211,936 A51302 140,034 211,936 A51402 210,000 A51402 21,000 A51402 21,000 A51402 1,000 A51402 A51402	Perm Improve Highway, Contr Expend	119,512	DA51124	61,313
Maint of Bridges, Equip & Cap Outlay DA51202 Total DA51204 51 Maint of Bridges, Contr Expend 0 DA51204 51 TOTAL Maint of Bridges 0 DA51301 78,936 Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Contr Expend 26,452 DA51304 211,936 TOTAL Machinery 70,24 430,905 30,905 Brush And Weeds, Pers Serv DA51401 44,376 30,905 Brush And Weeds, Pers Serv DA51402 1,000 90,303 Brush And Weeds, Contr Expend 0 90,303 50,454 90,305 TOTAL Brush And Weeds 0 90,303 90,305 90,303 50,454 90,303 90,305 90,303 50,454 90,305 90,303 90,305 90,303 90,303 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 90,305 <t< td=""><td>TOTAL Perm Improve Highway</td><td>329,478</td><td></td><td>207,805</td></t<>	TOTAL Perm Improve Highway	329,478		207,805
Maint of Bridges, Contr Expend DA51204 51 TOTAL Maint of Bridges 0 3,820 Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay DA51302 140,003 Machinery, Contr Expend 26,452 DA51304 211,936 TOTAL Machinery 70,324 A30,905 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Contr Expend DA51402 1,000 Brush And Weeds, Contr Expend DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds, Contr Expend 0 DA51404 53,654 TOTAL Expend 5,761 DA51421 98,735 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51421 76,373 TOTAL Snow Removal 153,705 DA51421 76,373 TOTAL Expend 34,425 74,906 74,906 State Retirement, Empl Brifts 35,707 DA90308 <t< td=""><td>Maint of Bridges, Pers Serv</td><td></td><td>DA51201</td><td>3,769</td></t<>	Maint of Bridges, Pers Serv		DA51201	3,769
TOTAL Maint of Bridges 0 3,820 Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay DA51302 140,034 Machinery, Conft Expend 26,452 DA51304 211,936 TOTAL Machinery 70,324 430,905 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51402 5,065 TOTAL Brush And Weeds 0 DA51402 1,000 Brush And Weeds, Contrested 0 DA51402 76,373 Brush And Weeds, Contrested 0 0 1,000 Brush And Weeds, Contrested 0 1,			DA51202	,
Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay DA51302 140,034 Machinery, Contr Expend 26,452 DA51302 140,034 Machinery, Contr Expend 70,324 430,905 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51422 76,373 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51422 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Fample Bnfts 47,901 DA90108 42,276 Scale Retirement, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 324 DA90	Maint of Bridges, Contr Expend		DA51204	51
Machinery, Pers Serv 43,872 DA51301 78,936 Machinery, Equip & Cap Outlay DA51302 140,034 Machinery, Contr Expend 26,452 DA51302 140,034 Machinery, Contr Expend 70,324 430,905 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51422 76,373 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51422 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Fample Bnfts 47,901 DA90108 42,276 Scale Retirement, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 324 DA90	TOTAL Maint of Bridges	0		3,820
Machinery, Contr Expend 26,452 DA51304 211,936 TOTAL Machinery 70,324 430,905 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,656 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Snow Removal 159,466 175,109 TOTAL Expend Brifts 47,901 DA9108 44,276 Social Security, Empl Brifts 47,901 DA90108 42,276 Social Security, Empl Brifts 17,889 DA9008 42,519 Worker's Compensation, Empl Brifts 324 DA9058 33 Hospital & Medical (dental) Ins, Empl Brift 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,600 DA97306 140,000 Debt Pr	-	43,872	DA51301	78,936
TOTAL Machinery 70,324 430,905 Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 32,4 DA9058 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Install Purch. Debt DA97856 140,000 TOTAL Debt Principal 32,000	Machinery, Equip & Cap Outlay	,		•
Brush And Weeds, Pers Serv DA51401 44,376 Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Tansportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 42,776 Scoial Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA9058 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97307 15,584 TO	Machinery, Contr Expend	26,452	DA51304	211,936
Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 333 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Install Purch. Debt DA97306 140,000 Debt Principal, Install Purch. Debt 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584	TOTAL Machinery	70,324		430,905
Brush And Weeds, Equip & Cap Outlay DA51402 1,000 Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 333 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Install Purch. Debt DA97306 140,000 Debt Principal, Install Purch. Debt 32,000 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584	Brush And Weeds, Pers Serv	,	DA51401	44,376
Brush And Weeds, Contr Expend DA51404 53,654 TOTAL Brush And Weeds 0 99,030 Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 35,747 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA9058 333 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97307 15,584 TOTAL Debt Principal 32,000 A97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584 <td>Brush And Weeds, Equip & Cap Outlay</td> <td></td> <td></td> <td>•</td>	Brush And Weeds, Equip & Cap Outlay			•
Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97306 140,000 TOTAL Debt Principal 32,000 DA97307 15,584 TOTAL Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584	Brush And Weeds, Contr Expend		DA51404	
Snow Removal, Pers Serv 153,705 DA51421 98,735 Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97306 140,000 TOTAL Debt Principal 32,000 DA97307 15,584 TOTAL Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584	TOTAL Brush And Weeds	0		99,030
Snow Removal, Contr Expend 5,761 DA51424 76,373 TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97307 15,584 TOTAL Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584	Snow Removal, Pers Serv	153,705	DA51421	
TOTAL Snow Removal 159,466 175,109 TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97856 TOTAL Debt Principal DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584	Snow Removal, Contr Expend	•	DA51424	•
TOTAL Transportation 841,432 1,270,856 State Retirement, Empl Bnfts 47,901 DA90108 44,276 Social Security, Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal 32,000 DA97856 TOTAL Debt Principal 32,000 140,000 Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584	TOTAL Snow Removal	159,466		175,109
Social Security , Empl Bnfts 35,747 DA90308 DA90408 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 DA97306 140,000 Debt Principal, Install PurcH. Debt DA97856 140,000 TOTAL Debt Principal 32,000 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584	TOTAL Transportation	841,432		1,270,856
Social Security , Empl Bnfts 35,747 DA90308 42,519 Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal, Install PurcH. Debt DA97856 TOTAL Debt Principal 32,000 DA97307 15,584 TOTAL Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584	State Retirement, Empl Bnfts	47,901	DA90108	44,276
Worker's Compensation, Empl Bnfts 17,589 DA90408 18,275 Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal, Install PurcH. Debt DA97856 TOTAL Debt Principal 32,000 140,000 Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584		•		
Disability Insurance, Empl Bnfts 324 DA90558 339 Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 DA97856 TOTAL Debt Principal 32,000 DA97856 TOTAL Debt Principal 32,000 DA97307 15,584 TOTAL Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584	Worker's Compensation, Empl Bnfts	•	DA90408	
Hospital & Medical (dental) Ins, Empl Bnft 167,723 DA90608 208,212 TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 DA97856 140,000 TOTAL Debt Principal 32,000 DA97856 140,000 Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584	Disability Insurance, Empl Bnfts	•		•
TOTAL Employee Benefits 269,285 313,620 Debt Principal, Bond Anticipation Notes 32,000 DA97306 140,000 Debt Principal, Install Purch. Debt DA97856 DA97856 TOTAL Debt Principal 32,000 140,000 Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 15,584		167,723	DA90608	208,212
Debt Principal, Bond Anticipation Notes Debt Principal, Install PurcH. Debt TOTAL Debt Principal Debt Interest, Bond Anticipation Notes TOTAL Debt Interest				
Debt Principal, Install PurcH. DebtDA97856TOTAL Debt Principal32,000140,000Debt Interest, Bond Anticipation Notes7,924DA9730715,584TOTAL Debt Interest7,92415,584	TOTAL Employee Benefits	269,285		313,620
Debt Principal, Install PurcH. DebtDA97856TOTAL Debt Principal32,000140,000Debt Interest, Bond Anticipation Notes7,924DA9730715,584TOTAL Debt Interest7,92415,584	Debt Principal, Bond Anticipation Notes	32,000	DA97306	140,000
TOTAL Debt Principal 32,000 140,000 Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 15,584		,		,
Debt Interest, Bond Anticipation Notes 7,924 DA97307 15,584 TOTAL Debt Interest 7,924 DA97307 15,584				
TOTAL Debt Interest 7,924 15,584	TOTAL Debt Principal	32,000		140,000
	Debt Interest, Bond Anticipation Notes	7,924	DA97307	15,584
TOTAL Expenditures 1,171,164 1,765,824	TOTAL Debt Interest	7,924		15,584
	TOTAL Expenditures	1,171,164		1,765,824

(DA) HIGHWAY-TOWN-WIDE

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Capital Projects Fund		DA99509	88,093
TOTAL Operating Transfers	0		88,093
TOTAL Other Uses	0		88,093
TOTAL Detail Expenditures And Other Uses	1,171,164		1,853,917

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	282,844	DA8021	579,856
Prior Period Adj -Increase In Fund Balance		DA8012	
Prior Period Adj -Decrease In Fund Balance	7	DA8015	
Restated Fund Balance - Beg of Year	282,837	DA8022	579,856
ADD - REVENUES AND OTHER SOURCES	1,468,182		1,697,209
DEDUCT - EXPENDITURES AND OTHER USES	1,171,164		1,853,917
Fund Balance - End of Year	579,856	DA8029	423,158

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,264,256	DA1049N	1,285,495
Est Rev - Non Property Tax Items		DA1199N	
Est Rev - Use of Money And Property	400	DA2499N	400
Est Rev - Sale of Prop And Comp For Loss	12,000	DA2699N	12,000
Est Rev - Miscellaneous Local Sources	23,679	DA2799N	30,675
Est Rev - State Aid	360,000	DA3099N	350,000
TOTAL Estimated Revenues	1,660,335		1,678,570
Estimated - Interfund Transfer	27,000	DA5031N	25,000
Estimated - Proceeds of Obligations	260,000	DA5799N	
Appropriated Fund Balance	150,000	DA599N	140,000
TOTAL Estimated Other Sources	437,000		165,000
TOTAL Estimated Revenues And Other Sources	2,097,335		1,843,570

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,520,143	DA5999N	1,224,253
App - Employee Benefits	333,348	DA9199N	375,467
App - Debt Service	243,844	DA9899N	243,850
TOTAL Appropriations	2,097,335		1,843,570
TOTAL Appropriations And Other Uses	2,097,335		1,843,570

(H) CAPITAL PROJECTS

Code Description	2018	EdpCode	2019
Assets			
Cash	21,382	H200	21,404
TOTAL Cash	21,382		21,404
Cash Special Reserves		H230	1,978
TOTAL Restricted Assets	0		1,978
TOTAL Assets and Deferred Outflows of Resources	21,382		23,381

(H) CAPITAL PROJECTS

Code Description	2018	EdpCode	2019
Fund Balance			
Capital Reserve		H878	1,978
TOTAL Restricted Fund Balance	0		1,978
Assigned Unappropriated Fund Balance	21,382	H915	21,404
TOTAL Assigned Fund Balance	21,382		21,404
TOTAL Fund Balance	21,382		23,381
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,382		23,381

(H) CAPITAL PROJECTS

Code Description	2018	EdpCode	2019
Revenues			-
Interest And Earnings	22	H2401	32
TOTAL Use of Money And Property	22		32
St Aid-Capital Projects		H3097	692,970
TOTAL State Aid	0		692,970
TOTAL Revenues	22		693,002
Interfund Transfers		H5031	108,561
TOTAL Interfund Transfers	0		108,561
Bond Anticipation Notes	311,165	H5730	
Installment Purchase Debt	414,714	H5785	
TOTAL Proceeds of Obligations	725,879		0
TOTAL Other Sources	725,879		108,561
TOTAL Detail Revenues And Other Sources	725,901		801,563

(H) CAPITAL PROJECTS

Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Equip & Cap Outlay		H16202	711,470
TOTAL Buildings	0		711,470
TOTAL General Government Support	0		711,470
Maint of Streets, Equip & Cap Outlay	527,156	H51102	
TOTAL Maint of Streets	527,156		0
Perm Improve Highway, Equip & Cap Outlay	110,630	H51122	
TOTAL Perm Improve Highway	110,630		0
TOTAL Transportation	637,786		0
Installment Purchase,principal	88,093	H97856	77,947
TOTAL Debt Principal	88,093		77,947
Installment Purchase, Interest		H97857	10,146
TOTAL Debt Interest	0		10,146
TOTAL Expenditures	725,879		799,564
TOTAL Detail Expenditures And Other Uses	725,879		799,564

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,359	H8021	21,382
Prior Period Adj -Increase In Fund Balance	1	H8012	
Restated Fund Balance - Beg of Year	21,360	H8022	21,382
ADD - REVENUES AND OTHER SOURCES	725,901		801,563
DEDUCT - EXPENDITURES AND OTHER USES	725,879		799,564
Fund Balance - End of Year	21,382	H8029	23,380

(SL) LIGHTING

Code Description	2018	EdpCode	2019
Assets			
Due From Other Funds	9,051	SL391	9,753
TOTAL Due From Other Funds	9,051		9,753
TOTAL Assets and Deferred Outflows of Resources	9,051		9,753

(SL) LIGHTING

Code Description	2018	EdpCode	2019
Accounts Payable		SL600	412
TOTAL Accounts Payable	0		412
TOTAL Liabilities	0		412
Fund Balance Not in Spendable Form	9,051	SL806	9,341
TOTAL Nonspendable Fund Balance	9,051		9,341
Assigned Unappropriated Fund Balance		SL915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	9,051		9,341
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,051		9,753

(SL) LIGHTING

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	7,400	SL1001	5,300
TOTAL Real Property Taxes	7,400		5,300
TOTAL Revenues	7,400		5,300
TOTAL Detail Revenues And Other Sources	7,400		5,300

(SL) LIGHTING

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	4,589	SL51824	5,010
TOTAL Street Lighting	4,589		5,010
TOTAL Transportation	4,589		5,010
TOTAL Expenditures	4,589		5,010
TOTAL Detail Expenditures And Other Uses	4,589		5,010

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,240	SL8021	9,051
Restated Fund Balance - Beg of Year	6,240	SL8022	9,051
ADD - REVENUES AND OTHER SOURCES	7,400		5,300
DEDUCT - EXPENDITURES AND OTHER USES	4,589		5,010
Fund Balance - End of Year	9,051	SL8029	9,341

(TA) AGENCY

Code Description	2018	EdpCode	2019
Assets			
Cash	98,955	TA200	30,872
TOTAL Cash	98,955		30,872
TOTAL Assets and Deferred Outflows of Resources	98,955		30,872

(TA) AGENCY

Code Description	2018	EdpCode	2019
Consolidated Payroll	54,324	TA10	13,434
Other Funds (specify)	44,631	TA85	17,438
Additional Description Escrow/HRA			
TOTAL Agency Liabilities	98,955		30,872
TOTAL Liabilities	98,955		30,872
TOTAL Liabilities, Deferred Inflows And Fund Balance	98,955		30,872

(W) GENERAL LONG-TERM DEBT

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	1,154,319	W129	1,143,995
TOTAL Provision To Be Made In Future Budgets	1,154,319		1,143,995
TOTAL Assets and Deferred Outflows of Resources	1,154,319		1,143,995

(W) GENERAL LONG-TERM DEBT

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	561,165	W626	421,165
TOTAL Notes Payable	561,165		421,165
Net Pension Liability -Proportionate Share	101,162	W638	275,656
Installment Purchase Debt	326,621	W685	248,673
Judgments And Claims Payable	1,764	W686	13,232
Compensated Absences	163,608	W687	185,269
TOTAL Other Liabilities	593,154		722,830
TOTAL Liabilities	1,154,319		1,143,995
TOTAL Liabilities	1,154,319		1,143,995

TOWN OF Rochester Statement of Indebtedness For the Fiscal Year Ending 2019

County of: Ulster

Municipal Code: 510371700000

First Debt Year Code Description	Cops Comp Date of Date of Flag Flag Issue Maturi	L. Dada	Amt. Orig. Var?	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2018 IPC E 2x Trucks	02/16/2018 02/16/20	22 3.10%	\$414,714	\$326,621	\$77,947	\$0	\$0		\$248,673
Total for Type/Exempt Status - Sum	s Issued Amts only made in AFR Ye	ar	\$0	\$326,621	\$77,947	\$0	\$0	\$0	\$248,673
2017 BAN N Resurfacing Roads	09/06/2017 09/06/20	18 2.81%	\$282,000	\$250,000	\$70,000	\$0	\$0		\$180,000
2018 BAN N Roads/Equipment	07/19/2018 07/16/20	20 2.79%	\$311,165	\$311,165	\$70,000	\$0	\$0		\$241,165
Total for Type/Exempt Status - Sum	s Issued Amts only made in AFR Ye	ar	\$0	\$561,165	\$140,000	\$0	\$0	\$0	\$421,165
AFR Year Total for All Debt T	ypes - Sums Issued Amts only mad	e in AFR Yea	ır \$0	\$887,786	\$217,947	\$0	\$0	\$0	\$669,838

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$800.00
Demand Deposits	9Z2011	\$1,602,485.58
Time Deposits	9Z2021	\$0.00
Total		\$1,603,285.58
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$1,564,180.95
Total		\$1,814,180.95
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Rochester Bank Reconciliation For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstar Chec	nding	Adjusted Bank Balance
*****-0266	\$820,229	\$0		\$80,398	\$739,832
****-0073	\$1	\$0		\$1	\$0
*****-2250	\$1,978	\$0		\$0	\$1,978
****-5857	\$107,664	\$539		\$0	\$108,204
****-2900	\$740,075	\$0		\$57,567	\$682,508
****-3024	\$21,404	\$0		\$0	\$21,404
****-2641	\$13,434	\$0		\$0	\$13,434
****-2488	\$17,699	\$0		\$0	\$17,699
*****-2918	(\$261)	\$0		\$0	(\$261)
****-0477	\$17,688	\$0		\$0	\$17,688
	Total Adjusted Bank	(Balance			\$1,602,485
	Petty Cash				\$800.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$1,603,285
	Total Cash Balance	All Funds	9ZCASHB	*	\$1,603,286
	* Must be equal				

TOWN OF Rochester Local Government Questionnaire For the Fiscal Year Ending 2019

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

TOWN OF Rochester Employee and Retiree Benefits For the Fiscal Year Ending 2019

	Total Full Time Employees:	21			
	Total Part Time Employees:	41			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$127,907.00	17	9	13
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$103,049.21	21	41	
90408	Worker's Compensation Insurance	\$84,344.97	21	41	
90458	Life Insurance				
90508	Unemployment Insurance	\$5,657.49	21	41	
90558	Disability Insurance	\$1,020.77	21	41	
90608	Hospital and Medical (Dental) Insurance	\$401,000.46	15	4	13
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$722,979.90			
	tal From Financial parative purposes only)	\$728,579.90			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$17,192	8,665	gallons	
Diesel Fuel	\$46,352	21,197	gallons	
Fuel Oil	\$7,268	3,381	gallons	
Natural Gas			cubic feet	
Electricity	\$18,097	109,604	kilowatt-hours	
Coal			tons	
Propane	\$6,879	8,457	gallons	

TOWN OF Rochester Financial Comments For the Fiscal Year Ending 2019

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 Transfer this activity from (TA) Fund per OSC guidance. No Interfund Expense available on (TA) Fund, so cannot use Interfund Revenue on (CM) Fund.