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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Saranac Lake

County of Franklin

For the Fiscal Year Ended 05/31/2020

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 Saranac Lake

*** 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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(A) GENERAL
(CD) SPECIAL GRANT
(FX) WATER
(G) SEWER
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(TA) AGENCY
(TE) PRIVATE PURPOSE TRUST
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,406,550	A200	2,382,857
Cash In Time Deposits	1,029,317	A201	1,021,783
Petty Cash	900	A210	900
TOTAL Cash	4,436,767		3,405,540
Taxes Receivable, Current	1,375	A250	1,375
TOTAL Taxes Receivable (net)	1,375		1,375
Accounts Receivable	43,039	A380	30,167
TOTAL Other Receivables (net)	43,039		30,167
Due From Other Funds	775,684	A391	1,698,755
TOTAL Due From Other Funds	775,684		1,698,755
Prepaid Expenses	1,725	A480	2,280
TOTAL Prepaid Expenses	1,725		2,280
Cash Special Reserves	869,074	A230	961,728
TOTAL Restricted Assets	869,074		961,728
TOTAL Assets and Deferred Outflows of Resources	6,127,664		6,099,845

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	49,790	A600	65,189
TOTAL Accounts Payable	49,790		65,189
Overpayments & Clearing Account	4,100	A690	4,100
TOTAL Other Liabilities	4,100		4,100
Due To Other Funds	436,006	A630	62,454
TOTAL Due To Other Funds	436,006		62,454
TOTAL Liabilities	489,896		131,743
Deferred Inflows of Resources			
Deferred Inflow of Resources	263,201	A691	281,920
TOTAL Deferred Inflows of Resources	263,201		281,920
TOTAL Deferred Inflows of Resources	263,201		281,920
Fund Balance			
Not in Spendable Form	1,725	A806	2,280
TOTAL Nonspendable Fund Balance	1,725		2,280
Capital Reserve	869,074	A878	961,728
TOTAL Restricted Fund Balance	869,074		961,728
Unassigned Fund Balance	4,503,768	A917	4,722,174
TOTAL Unassigned Fund Balance	4,503,768		4,722,174
TOTAL Fund Balance	5,374,567		5,686,182
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,127,664		6,099,845

Refunds of Prior Year's Expenditures

TOTAL Miscellaneous Local Sources

Gifts And Donations

AIM Related Payments

Unclassified (specify)

Interfund Revenues

TOTAL Interfund Revenues

St Aid, Consolidated Highway Aid

St Aid Emergency Disaster Assistance

St Aid-Other Cul & Rec St Aid

St Aid, Revenue Sharing

St Aid, Mortgage Tax

(A) GENERAL		
Results of Operation		
Code Description	2019	EdpCode
Revenues		
Real Property Taxes	3,744,774	A1001
TOTAL Real Property Taxes	3,744,774	
Other Payments In Lieu of Taxes	31,616	A1081
Interest & Penalties On Real Prop Taxes	38,329	A1090
TOTAL Real Property Tax Items	69,945	
Non Prop Tax Dist By County	27,373	A1120
Utilities Gross Receipts Tax	39,063	A1130
Franchises	87,735	A1170
TOTAL Non Property Tax Items	154,171	
Clerk Fees	20	A1255
Police Fees	4,715	A1520
Other Public Safety Departmental Income		A1589
Vital Statistics Fees	9,665	A1603
Ambulance Charges	181,982	A1640
Park And Recreational Charges	103,252	A2001
Zoning Fees	4,700	A2110
Planning Board Fees	2,900	A2115
Sale of Electrical Power	11,653	A2150
TOTAL Departmental Income	318,887	
Fire Protection Services Other Govts	351,255	A2262
TOTAL Intergovernmental Charges	351,255	
Interest And Earnings	16,853	A2401
Rental of Real Property	92,203	A2410
TOTAL Use of Money And Property	109,056	
Games of Chance	2,319	A2530
Building And Alteration Permits	37,676	A2555
Street Opening Permits	4,362	A2560
TOTAL Licenses And Permits	44,357	
Sales of Scrap & Excess Materials	1,945	A2650
Sales of Equipment	63,530	A2665
Insurance Recoveries	16,970	A2680
Other Compensation For Loss	500	A2690
TOTAL Sale of Property And Compensation For Loss	82,945	

OSC Municipality Code 160437504410

A2701

A2705

A2750

A2770

A2801

A3001

A3005

A3501

A3889

A3960

229

15,545

8,637

24,411

90,000

90,000

50,288

22,053

286,953

66,399

2,700

2020

3,818,315

3,818,315

36,526

35,579

72,105

27,114

39,034

85,898

152,046

2,812

1,415

9,965

197,534

91,058

8,275

3,301

314,369

381,921

381,921

18,481

84,716

103,197

1,512

18,588

3,734

23,834

9,847

44,891

22,538

77,276

14,049

50,288

64,905

90,000

90,000

24,771

120,966

568

9

Results of Operation				
Code Description	20	19	EdpCode	2020
Revenues				
St Aid, Code Enforcement			A3995	
TOTAL State Aid		428,393	3	145,737
TOTAL Revenues	5,	418,194	1	5,243,705
TOTAL Detail Revenues And Other Sources	5,	418,194	4	5,243,705

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	6,800	A10101	6,800
Legislative Board, Contr Expend	1,485	A10104	5,738
TOTAL Legislative Board	8,285		12,538
Mayor, Pers Serv	3,400	A12101	3,400
Mayor, Contr Expend	1,405	A12104	449
TOTAL Mayor	4,805		3,849
Municipal Exec, Pers Serv	30,555	A12301	31,330
Municipal Exec, Contr Expend	865	A12304	469
TOTAL Municipal Exec	31,420		31,799
Auditor, Contr Expend		A13204	
TOTAL Auditor	0		0
Treasurer, Pers Serv	18,463	A13251	19,030
Treasurer, Contr Expend	587	A13254	200
TOTAL Treasurer	19,050		19,230
Fiscal Agents Fees, Contr Expend	1,838	A13804	1,882
TOTAL Fiscal Agents Fees	1,838	A10004	1,882
Clerk,pers Serv		A14101	
Clerk,contr Expend	19,968 3,359	A14101 A14104	20,797 355
		A14104	
TOTAL Clerk	23,327		21,152
Law, Pers Serv	9,197	A14201	9,501
Law, Contr Expend	7,344	A14204	7,556
TOTAL Law	16,541		17,057
Engineer, Contr Expend	14,846	A14404	30,272
TOTAL Engineer	14,846		30,272
Elections, Contr Expend		A14504	1,700
TOTAL Elections	0		1,700
Records Mgmt, Contr Expend	133	A14604	336
TOTAL Records Mgmt	133		336
Public Works Admin, Pers Serv	23,319	A14901	24,963
Public Works Admin, Contr Expend	2,566	A14904	1,988
TOTAL Public Works Admin	25,885		26,951
Central Services Admin, pers Serv	38,358	A16101	40,892
Central Services Admin, contr Expend	23,243	A16104	26,115
TOTAL Central Services Admin	61,601		67,007
Operation of Plant Equip & Cap Outlay		A16202	2,290
Operation of Plant Contr Expend	64,801	A16204	29,361
TOTAL Operation of Plant Contr Expend	64,801		31,651
Central Garage Pers Serv	43,632	A16401	49,060
Central Garage Equip & Cap Outlay		A16402	16,975
Central Garage Contr Expend	12,732	A16404	12,746
TOTAL Central Garage Contr Expend	56,364		78,781
Central Data Process, Contr Expend	14,947	A16804	13,670
TOTAL Central Data Process	14,947	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,670
Unallocated Insurance, Contr Expend	39,522	A19104	42,694
	·	A 19104	
TOTAL Unallocated Insurance	39,522		42,694

Results of Operation			
Code Description	2019	EdpCode	2020
Expenditures			
Municipal Assn Dues, Contr Expend		A19204	2,764
TOTAL Municipal Assn Dues	0		2,764
Pur of Land/right of Way,equip & Cap Out	2,000	A19402	
TOTAL Pur of Land/right of Way	2,000		(
Taxes & Assess On Munic Prop, Contr Expend	10,794	A19504	11,491
TOTAL Taxes & Assess On Munic Prop	10,794		11,491
TOTAL General Government Support	396,159		414,824
Police, Pers Serv	714,837	A31201	952,888
Police, Equip & Cap Outlay	42,308	A31202	34,007
Police, Contr Expend	130,882	A31204	104,626
Police, Empl Bnfts	520,638	A31208	485,160
TOTAL Police	1,408,665		1,576,681
Fire, Pers Serv	262,299	A34101	322,300
Fire, Equip & Cap Outlay	14,800	A34102	25,519
Fire, Contr Expend	164,838	A34104	174,992
Fire, Empl Bnfts	87,355	A34108	107,419
TOTAL Fire	529,292		630,230
Control of Animals, Contr Expend	7,090	A35104	7,230
TOTAL Control of Animals	7,090		7,230
Safety Inspection, Pers Serv	99,605	A36201	103,740
Safety Inspection, Contr Expend	3,353	A36204	6,984
TOTAL Safety Inspection	102,958		110,724
Rescue Squad, Contr Expend	38,612	A36254	40,907
TOTAL Rescue Squad	38,612		40,907
TOTAL Public Safety	2,086,617		2,365,772
Public Health, Contr Expend	850	A40104	850
TOTAL Public Health	850		850
Registrar of Vital Statistics, Pers Serv			
Registrar of vital Statistics, Fers Serv	4,793	A40201	
-	4,793	A40201 A40204	4,945
Registrar of Vital Stat Contr Expend	4,793 4,793		4,945 286
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend	4,793		4,945 286 5,23 1
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health	4,793 5,643	A40204	4,945 286 5,231 6,081
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv	4,793 5,643 138,194	A40204 A51101	4,945 286 5,23 7 6,08 7 160,020
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay	4,793 5,643 138,194 7,664	A40204 A51101 A51102	4,94 286 5,23 6,08 160,020 19,629
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend	4,793 5,643 138,194 7,664 97,482	A40204 A51101	4,94 286 5,23' 6,08' 160,020 19,629 107,318
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets	4,793 5,643 138,194 7,664 97,482 243,340	A40204 A51101 A51102 A51104	4,945 286 5,231 6,081 160,020 19,625 107,318 286,967
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay	4,793 5,643 138,194 7,664 97,482 243,340 287,031	A40204 A51101 A51102	4,945 286 5,23 4 6,08 4 160,020 19,625 107,318 286,967 122,386
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway	4,793 5,643 138,194 7,664 97,482 243,340 287,031 287,031	A40204 A51101 A51102 A51104 A51122	4,94 286 5,23 6,08 160,020 19,629 107,318 286,967 122,386 122,386
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway Garage, Contr Expend	4,793 5,643 138,194 7,664 97,482 243,340 287,031 287,031 22,990	A40204 A51101 A51102 A51104	4,945 286 5,231 6,081 160,020 19,629 107,318 286,967 122,386 122,386 17,890
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway Garage, Contr Expend TOTAL Garage	4,793 5,643 138,194 7,664 97,482 243,340 287,031 287,031 22,990 22,990	A40204 A51101 A51102 A51104 A51122 A51324	4,94 28(5,23 160,02(19,62) 107,31 286,96 122,38(122,38(17,89) 17,89(
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway Garage, Contr Expend TOTAL Garage Snow Removal, Pers Serv	4,793 5,643 138,194 7,664 97,482 243,340 287,031 287,031 22,990	A40204 A51101 A51102 A51104 A51122 A51324 A51421	4,94 286 5,23 6,08 160,020 19,629 107,318 286,967 122,386 122,386 122,386 17,890 17,890
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway Garage, Contr Expend TOTAL Garage Snow Removal, Pers Serv Snow Removal, Equip & Cap Outlay	4,793 5,643 138,194 7,664 97,482 243,340 287,031 287,031 22,990 22,990 147,117	A40204 A51101 A51102 A51104 A51122 A51324 A51324 A51421 A51422	4,945 286 5,231 160,020 19,625 107,318 286,967 122,386 122,386 17,890 17,890 171,252 6,500
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Equip & Cap Outlay Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway Garage, Contr Expend TOTAL Garage Snow Removal, Pers Serv Snow Removal, Equip & Cap Outlay Snow Removal, Equip & Cap Outlay	4,793 5,643 138,194 7,664 97,482 243,340 287,031 22,990 22,990 147,117 172,451	A40204 A51101 A51102 A51104 A51122 A51324 A51421	4,94 286 5,23 6,08 160,020 19,629 107,318 286,965 122,386 122,386 17,890 17,890 171,252 6,500 127,948
Registrar of Vital Stat Contr Expend TOTAL Registrar of Vital Stat Contr Expend TOTAL Health Maint of Streets, Pers Serv Maint of Streets, Contr Expend TOTAL Maint of Streets Perm Improve Highway, Equip & Cap Outlay TOTAL Perm Improve Highway Garage, Contr Expend TOTAL Garage Snow Removal, Pers Serv	4,793 5,643 138,194 7,664 97,482 243,340 287,031 287,031 22,990 22,990 147,117	A40204 A51101 A51102 A51104 A51122 A51324 A51324 A51421 A51422	4,945 286 5,231 6,081 160,020 19,625 107,318 286,967 122,386 122,386 17,890 17,890

Sidewalks, Pers Sarv 49,207 A54101 55,888 Sidewalks, Contr Expend 49,207 A54101 45,513 OTAL Sidewalks, Contr Expend 4,563 A56504 6,839 OTAL Sidewalks, Contr Expend 4,563 A56504 6,839 OTAL Torisportation 1037,7629 933,444 33,142 Publicity 32,397 A64104 33,142 TOTAL Torisportation 32,397 A64104 33,142 Publicity 32,397 A64104 33,142 TOTAL Expend 23,393 A71101 9,868 Affice For Storv 20,868 A71102 11,950 Affice For Storv 20,868 A71102 11,950 Affice For Storv 20,868 A71102 11,950 Parks, Contr Expend 20,868 A71102 11,950 OTAL Parks 48,607 11,050 12,950 OTAL Parks 48,607 11,950 32,997 OTAL Parks 68,60 A71801 12,2000 OTAL Special Re	Code Description	2019	EdpCode	2020
Sidewalks, Contr Expend A54104 45,713 TOTAL Sidewalks, Contr Expend 45,823 A66504 6,839 TOTAL Off-Street Parking 45,563 A66504 6,839 TOTAL Off-Street Parking 32,337 A64104 33,142 Whilchy, Contr Expend 32,337 A64104 33,142 OTAL Other Expend 32,337 A69104 33,142 OTAL Contr Expend 32,337 A71101 9,364 OTAL Contr Expend 32,337 A71101 710,39,362 Parks, Expla Can Dutaly 32,337 A71101 710,39,362 Parks, Expla Can Dutaly 4,101 A71102 11,560 Parks, Expla Can Dutaly 4,101 A71102 11,560 Parks, Expla Can Dutaly 4,610 A71404 20,863 Parks, Expla Can Dutaly 46,807 41,800 39,41,414 20,803 Parks, Expla Can Dutaly 46,804 A71404 20,803 20,904 20,904 20,904 20,904 20,904 20,904 20,904 20,904 20,904 <td>Expenditures</td> <td></td> <td></td> <td></td>	Expenditures			
Instruction 49,207 99,407 DH Street Parking, Contr Expend 4,563 A56504 6,694 DTAL DH Street Parking 4,563 6,694 TOTAL Transportation 1,037,629 953,642 OTAL Transportation 32,397 A64104 33,142 OTAL Cohir Expend 32,397 A64104 33,142 OTAL Cohir Expend 0 0 0 OTAL Cohir Expend 23,938 A71101 9,366 Parks, Pers Serv 23,938 A71102 11,502 Parks, Contr Expend 20,608 A71104 20,603 Parks, Contr Expend 24,605 741404 966 Parks, Contr Expend 24,605 74140 966 Parks, Rec Centers, Contr Expend 846 956 956 Special Rec Facility, Pers Serv 101,021 A71801 122,000 Special Rec Facility, Contr Expend 9,637 471802 39,447 Special Rec Facility, Contr Expend 9,650 471802 39,447 Special Rec Facility, Con	Sidewalks, Pers Serv	49,207	A54101	53,688
Dif-Street Parking. Contr Expend 4,563 A56604 6,884 OTAL Ord-Street Parking 4,563 6,894 Publicity. Contr Expend 22,397 A64104 33,442 OTAL Other Eco & Dev 0 0 0 OTAL Other Eco & Dev 0 0 0 0 OTAL Other Eco & Dev 0	Sidewalks, Contr Expend		A54104	45,713
TOTAL Off-Street Parking 4,563 6,894 OTAL Transportation 1,037,629 983,843 Publicity, Contr Expend 32,397 A84104 33,142 OTAL Publicity 23,397 33,144 33,142 OTAL Publicity 32,397 33,144 53,142 OTAL Cohor Eco & Dev, Contr Expend 66994 66994 TOTAL Other Eco & Dev 0 0 6007 OTAL Cohor Eco & Dev 0 0 6007 Parks, Equip & Cap Outlay 4,101 A71102 11,502 Parks, Contr Expend 20,868 A71104 20,853 OTAL Parks 448,907 41,960 21,965 Playg & Rec Centers 445 954 954 Special Rec Facility, Fayer 21,021 22,051 22,051 OTAL Parks 22,051 25,255 7574 12,157 OTAL Contr Expend 9,671 4,7160 12,000 35,001 35,001 Special Rec Facility, Contr Expend 9,751 4,7504 12,157 17,95	TOTAL Sidewalks	49,207		99,401
FOTAL Transportation 1,037,629 953,644 "ublicity, Contr Expend 32,397 A64104 33,143 "DTAL Publicity 32,397 A64104 33,143 "DTAL Fublicity 32,397 33,143 "DTAL Coller Eco & Dev 0 0 0 "OTAL Coller Eco & Dev 0 0 0 0 "Atis, Pers Serv 23,393 A71101 9,566 33,143 24,393 A71101 9,566 "Aris, Pers Serv 20,868 A71104 20,686 A71104 20,683 "Aris, Contr Expend 846 A71404 955 555 "OTAL Prays" & Rec Centers, Contr Expend 846 A71404 956 "OTAL Prays" & Rec Centers 846 956 37104 8,500 Special Rec Facility, Centr Expend 96,574 A71804 94,200 39,441 Special Rec Facility, Centr Expend 97,51 A75504 12,155 12,155 12,155 12,155 12,155 12,155 138,374 13,443 14,444	Off-Street Parking, Contr Expend	4,563	A56504	6,894
Publicity. Contr Expend 32,397 A64104 33,142 OTAL Dublicity 32,397 33,142 OTAL Duble Eco & Dev. Contr Expend 69894 OTAL Duble Eco & Dev 0 0 OTAL Duble Eco & Dev. 0 0 0 OTAL Duble Eco & Dev 0 0 0 0 OTAL Duble Eco & Dev. 0 0 0 0 0 OTAL Duble Eco & Dev. 0 0 0 0 0 Parks, Equip & Cantr Expend 32,397 41.01 47.102 11.502 Parks, Equip & Cantr Expend 48.4907 41.002 11.502 OTAL Parks 49.097 41.003 11.021 47.1041 20.003 Special Rec Facility, Parks Econters, Contr Expend 846 47.1041 92.004 92.004 92.004 92.004 92.004 92.004 92.004 92.004 92.004 92.004 92.004 92.005 92.005 92.004 92.004 92.005 92.005 92.005 92.005 92.005	TOTAL Off-Street Parking	4,563		6,894
TOTAL Publicity 32,397 33,143 Other Eco & Dev, Contr Expend A98934 TOTAL Consmic Assistance And Opportunity 32,397 33,143 Parks, Equip & Cap Outlay 32,397 33,143 Parks, Equip & Cap Outlay 4,101 3,668 Parks, Equip & Cap Outlay 4,101 3,668 Parks, Equip & Cap Outlay 4,101 20,858 Parks, Equip & Cap Outlay 41,604 48,907 Parks, Contr Expend 28,86 A71104 965 OTAL Parks 48,907 41,504 965 Special Rec Facility, Pers Serv 101,021 A71801 122,000 Special Rec Facility, Contr Expend 96,374 A71804 94,400 TOTAL Special Rec Facility, Contr Expend 8,500 8,500 8,500 Coult Expend 8,500 8,500 8,500 8,500 Corta Logic Arter Special Rec Facility 220,51 255,255 50,304 12,155 TOTAL Special Rec Facility, Contr Expend 8,500 8,500 8,500 8,500 8,500 3,614<	TOTAL Transportation	1,037,629		953,642
Dather Eco & Dev. A689894 TOTAL Dither Eco & Dev 0 Corte TOTAL Economic Assistance And Opportunity 32,397 33,142 Parks, Pers Serv 23,938 A71101 9,566 Parks, Cens Serv 23,938 A71102 11,500 Parks, Contr Expend 41,01 A71102 20,633 Parks, Contr Expend 486 A71404 9,653 OTAL Parks 486,007 41,600 471404 9,653 OTAL Parks 686 A71404 9,653 471404 9,653 Special Rec Facility, Fers Serv 101,021 A71804 94,200 9,637 471804 94,200 Special Rec Facility, Equip & Cap Outlay 24,655 471802 94,040	Publicity, Contr Expend	32,397	A64104	33,143
TOTAL Other Eco & Dev 0 0 TOTAL Economic Assistance And Opportunity 32,397 33,144 Parks, Pers Serv 23,393 A71101 9,366 Parks, Contr Expend 20,868 A71104 20,687 Parks, Contr Expend 20,868 A71104 20,687 Parks, Contr Expend 20,868 A71104 9565 OTAL Parks 48,907 41,500 9565 OTAL Parks 48,907 41,500 9565 Special Rec Facility, Fers Serv 101,021 A71801 122,000 Special Rec Facility, Contr Expend 96,374 A71804 94,900 OTAL Pargy Face Canters 8500 A73104 8,500 FOTAL Special Rec Facility, Contr Expend 8,500 A73104 8,500 FOTAL Special Rec Facility 220,515 25,525 56,374 FOTAL Coutre Facend 9,751 12,155 50,00 8,500 FOTAL Special Rec Facility 220,055 318,377 12,155 17,925 17,925 17,925 17,925 1	TOTAL Publicity	32,397		33,143
TOTAL Economic Assistance And Opportunity 32,397 33,143 Parks, Pers Serv 23,938 A71101 9,666 Parks, Equip & Cap Outlay 4,101 A71102 11,500 Parks, Equip & Cap Outlay 4,101 A71104 20,688 A71104 20,685 Parks, Cont Fxpend 48,907 41,500 9,666 9,666 9,666 9,666 9,666 9,666 9,666 9,666 9,666 9,666 9,671 9,471 12,2000 39,641 9,666 A71802 39,641 9,666 A71802 39,641 9,666 A71802 39,641 9,676 4,71804 9,4,200 0,714 9,4200 39,641 9,676 4,71804 9,4,200 39,641 4,200 39,641 4,200 39,641 4,200 39,641 4,200 39,641 4,200 39,641 4,200 39,641 4,200 39,641 4,200 39,641 4,200 5,555 4,3161 4,200 5,555 5,556 5,556 5,556 5,556 5,556	Other Eco & Dev, Contr Expend		A69894	
Parks, Pers Serv 23,938 A71101 9,366 Parks, Equip & Cap Outlay 4,101 A71102 11,602 Parks, Equip & Cap Outlay 4,101 A71102 11,602 Parks, Contr Expend 20,868 A71104 20,633 Playgr & Rec Centers, Contr Expend 846 A71404 965 Playgr & Rec Centers 846 A71404 965 Special Rec Facility, Pers Serv 101,021 A71801 122,000 Special Rec Facility, Contr Expend 96,374 A71804 94,200 Special Rec Facility, Contr Expend 96,374 A71804 94,200 OTAL Parke 22,051 225,555 376 Youth Prog 8,500 7014 8,500 DOTAL Outh Prog 8,500 7014 8,500 Cold Vouth Prog 8,500 500 8,500 Cold Couth Prog 9,751 A75504 12,157 TOTAL Cuture And Recreation 2,755 A80104 1,792 Special Rec Facility, Contr Expend 7,241 A81604	TOTAL Other Eco & Dev	0		0
Parks, Equip & Cap Outlay 4,101 A71102 11,503 Parks, Contr Expend 20,808 A71104 20,637 POTAL Parks 48,607 41,500 Parks, Equip & Centers, Contr Expend 846 A71404 956 Parks, Equip & Rec Centers, Contr Expend 846 A71401 422,001 Special Rec Facility, Contr Expend 96,374 A71801 422,001 Special Rec Facility, Contr Expend 96,374 A71801 94,2001 Special Rec Facility, Contr Expend 96,374 A71804 94,200 TOTAL Special Rec Facility 222,001 255,555 55,555 Forth Prog, Contr Expend 9,751 A75504 12,157 TOTAL Colletr Expend 9,751 A75504 12,157 TOTAL Colletr Expend 9,751 A75504 12,157 TOTAL Colletr Expend 9,751 A7504 12,157 TOTAL Colletr And Recreation 9,751 A7504 12,157 TOTAL Colletr And Recreation 9,751 A8004 7,847 TOTAL Sepend <t< td=""><td>TOTAL Economic Assistance And Opportunity</td><td>32,397</td><td></td><td>33,143</td></t<>	TOTAL Economic Assistance And Opportunity	32,397		33,143
Parks, Equip & Cap Outlay 4,101 A71102 11,503 Parks, Contr Expend 20,858 A71104 20,637 TOTAL Parks 48,007 41,500 Parks, Expend 846 A71404 965 TOTAL Playrs & Rec Centers, Contr Expend 846 A71401 122,000 Special Rec Facility, Ecore & Cap Outlay 24,665 A71801 122,000 Special Rec Facility, Contr Expend 96,374 A71801 94,200 Special Rec Facility, Contr Expend 96,374 A71804 94,200 OTAL Player & Rec Centers 866 A71804 94,200 Special Rec Facility, Contr Expend 96,374 A71804 94,200 OTAL Special Rec Facility 222,051 C55,255 fouth Prog. Contr Expend 9,751 A75504 12,157 OTAL Contr Prog 8,500 OTAL Control 9,751 47,950 12,157 OTAL Contr Expend 17,95 A80104 1,792 14,950 OTAL Contr Expend 17,95 A80204 74,943 OTAL Seged, Contr E	Parks, Pers Serv	23,938	A71101	9,366
TOTAL Parks 48,907 41,500 Playgr & Rec Centers, Contr Expend 846 A71404 956 OTAL Playgr & Rec Centers 846 956 Special Rec Facility, Equip & Cap Outlay 24,656 A71802 39,047 Special Rec Facility, Equip & Cap Outlay 24,656 A71802 39,047 Special Rec Facility, Contr Expend 96,374 A71804 94,200 OTAL Parks 222,051 2255,255 7004 96,370 A73104 8,500 OTAL Youth Prog 8,500 A73104 8,500 8,500 8,500 8,500 8,500 8,500 12,157 TOTAL Youth Prog 8,500 8,500 8,500 12,157 12,157 12,157 12,157 13,175 14,175 14,175 14,175 14,972 107AL Coluture And Recreation 290,055 318,377 17,55 481014 1,755 14,972 14,972 17,55 14,972 14,972 17,55 14,972 14,973 14,973 14,973 14,973 14,973 14,973 <	Parks, Equip & Cap Outlay	4,101	A71102	11,503
Playgr & Rec Centers, Contr Expend 846 A71404 956 TOTAL Playgr & Rec Centers 846 956 956 956 956 956 956 956 956 956 956 956 956 956 956 956 957 956 71802 930,403 956 71802 930,403 956 71802 930,403 956 71802 930,403 956 71804 965,205 707L 957,14 71804 956,205 707L 957,51 757,51 12,155 707L 707L 755 707L 12,155 707L 757,51 712,155 717,92 71,935 707 757,51 71,755 71,75	Parks, Contr Expend	20,868	A71104	20,637
NOTAL Playgr & Rec Centers 846 956 Special Rec Facility, Pers Serv 101,021 A71801 122,000 Special Rec Facility, Centr Expend 24,656 A71802 39,041 Special Rec Facility, Contr Expend 96,374 A71804 94,200 OTAL Special Rec Facility 222,051 255,255 255,255 Youth Prog, Contr Expend 8,500 A73104 8,500 TOTAL Special Rec Facility 222,051 255,255 316,374 Youth Prog, Contr Expend 8,500 8,500 8,500 TOTAL Celebrations, Contr Expend 9,751 12,157 12,157 TOTAL Culture And Recreation 290,055 318,374 17,955 17,975 TOTAL Planning 1,755 A80104 1,795 17,975 <	TOTAL Parks	48,907		41,506
Special Rec Facility, Pers Serv 101,021 A71801 122,000 Special Rec Facility, Contr Expend 96,374 A71804 94,200 Special Rec Facility, Contr Expend 96,374 A71804 94,200 TOTAL Special Rec Facility 222,051 255,255 Youth Prog, Contr Expend 8,500 A73104 85,000 TOTAL Youth Prog 8,500 A73104 8,500 Collebrations, Contr Expend 9,751 A75504 12,157 TOTAL Culture And Recreation 290,055 318,377 Zoning, Contr Expend 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 7074 TOTAL Panning 5 A80204 7074 TOTAL Refuse & Garbage 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 7,847 3,287 TOTAL Landfill Clos-Post Clos, contr Expend 50,596 3,287 3,287 TOTAL Landfill Clos-Post Clos, contr Expend 12,658 A81704 19,355 TOTAL Street Cleaning, Pers Serv 26	Playgr & Rec Centers, Contr Expend	846	A71404	956
Special Rec Facility, Equip & Cap Outlay 24,656 A71802 39,047 Special Rec Facility, Contr Expend 96,374 A71804 94,206 OTOTAL Special Rec Facility 222,051 225,525 Youth Prog, Contr Expend 8,500 A73104 8,500 OTTAL Youth Prog 8,500 473104 8,500 Colebrations, Contr Expend 9,751 12,157 12,157 TOTAL Celebrations 9,751 12,157 1792 Contr Expend 1,755 A80104 1,799 OTAL Youth Prog 5 6000 1,799 Planning, Contr Expend 5 480204 7,997 TOTAL Celebrations 7,241 A81604 7,847 Planning 5 6 6 TOTAL Prognot 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 7,847 3,267 TOTAL Refuse & Garbage 7,241 7,847 3,267 TOTAL Refuse & Garbage 7,241 7,847 3,267 TOTAL Special	TOTAL Playgr & Rec Centers	846		956
Special Rec Facility, Contr Expend 96,374 A71804 94,200 FOTAL Special Rec Facility 222,051 255,255 Youth Prog, Contr Expend 8,500 A73104 8,500 COTAL Youth Prog 8,500 8,500 8,500 Contr Expend 9,751 A75504 12,157 FOTAL Celebrations 9,751 A75504 12,157 FOTAL Celebrations 9,751 A75504 12,157 TOTAL Culture And Recreation 290,055 318,374 Zoning, Contr Expend 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 7241 OTAL Planning 5 A80204 7241 OTAL Planning 5 A80204 7241 TOTAL Caldfill Clos-Post Clos, contr Expend 7,241 7,847 3,847 Andfill Clos-Post Clos, contr Exp 26,909 A81701 3,6765 Street Cleaning, Pers Serv 26,909 A81701 3,6756 Street Cleaning, Contr Expend 5,372 A86204 6,337 <	Special Rec Facility, Pers Serv	101,021	A71801	122,000
TOTAL Special Rec Facility 222,051 255,255 Youth Prog, Contr Expend 8,500 A73104 8,500 TOTAL Youth Prog 8,500 8,500 6,500 Delebrations, Contr Expend 9,751 A75504 12,157 TOTAL Celebrations 9,751 A75504 12,157 TOTAL Celebrations 9,751 12,157 318,374 TOTAL Contre And Recreation 290,055 318,374 TOTAL Contre And Recreation 1,755 A80104 1,795 Planning, Contr Expend 1 755 1,795 Planning, Contr Expend 5 A80204 7 Planning 5 A80204 7 TOTAL Planning 5 481604 7,841 TOTAL Expend 7,241 A81604 7,843 TOTAL Landfill Clos-Post Clos, contr Exp 50,596 3,283 Street Cleaning, Pers Serv 26,909 A81701 36,755 Street Cleaning, Contr Expend 12,658 A81704 19,355 TOTAL Street Cleaning	Special Rec Facility, Equip & Cap Outlay	24,656	A71802	39,047
Youth Prog. Contr Expend 8,500 A73104 8,500 FOTAL Youth Prog 8,500 8,500 8,500 Celebrations, Contr Expend 9,751 A75504 12,157 FOTAL Celebrations 9,751 A80104 1,755 Coning, Contr Expend 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 7241 COTAL Planning 5 C C Refuse & Garbage, Contr Expend 7,241 A81604 7,847 COTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 FOTAL Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,355 FOTAL Street Cleaning 9,3567 56,111 34,316 Jrban Renewal Agency, Contr Expend 5,372 A8620	Special Rec Facility, Contr Expend	96,374	A71804	94,208
TOTAL Youth Prog 8,500 8,500 Celebrations, Contr Expend 9,751 A75504 12,157 TOTAL Celebrations 9,751 12,157 12,157 TOTAL Culture And Recreation 290,055 318,374 Zoning, Contr Expend 1,755 A80104 1,792 TOTAL Zoning 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 7241 TOTAL Refuse & Garbage, Contr Expend 7,241 A81604 7,847 TOTAL Landfill Clos-Post Clos, contr Exp 50,596 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Landfill Clos-Post Clos 50,596 481701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 36,756 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,025 TOTAL Urban Renewal Agency 29,988	TOTAL Special Rec Facility	222,051		255,255
Celebrations, Contr Expend 9,751 A75504 12,157 TOTAL Celebrations 9,751 A75504 12,157 TOTAL Culture And Recreation 290,055 318,374 Zoning, Contr Expend 1,755 A80104 1,792 TOTAL Zoning 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 7024 Planning, Contr Expend 5 A80204 7024 Planning, Contr Expend 5 A80204 7024 Planning 5 A80204 7024 7034 OTAL Planning 5 A80204 7024 7034 OTAL Refuse & Garbage, Contr Expend 7,241 A81604 7,847 Contal Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 Street Cleaning, Pers Serv 26,909 A81701 36,755 Street Cleaning, Contr Expend 12,658 A81704 19,355 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372	Youth Prog, Contr Expend	8,500	A73104	8,500
TOTAL Celebrations 9,751 12,155 TOTAL Culture And Recreation 290,055 318,374 Zoning, Contr Expend 1,755 A80104 1,792 TOTAL Zoning 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 1,792 Planning, Contr Expend 5 A80204 1,793 TOTAL Planning 5 A80204 7,847 TOTAL Refuse & Garbage, Contr Expend 7,241 A81604 7,847 TOTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81701 36,756 TOTAL Street Cleaning 39,567 56,111 34,316 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,316 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,025 TOTAL Urban Renewal Agency 29,888 40,347 47,332 TOTAL Misc Home & Comm Serv 604 74,732	TOTAL Youth Prog	8,500		8,500
TOTAL Culture And Recreation 290,055 318,374 Zoning, Contr Expend 1,755 A80104 1,792 TOTAL Zoning 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 7 TOTAL Planning 5 A80204 7 TOTAL Planning 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 A81604 7,847 TOTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81701 36,756 Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,355 TOTAL Street Cleaning 39,567 56,111 34,316 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,316 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,025 TOTAL Landfill Clos-Post Contr Expend 5,372 A86204 6,025 TOTAL Wangenewal Agency 29,988 <td< td=""><td>Celebrations, Contr Expend</td><td>9,751</td><td>A75504</td><td>12,157</td></td<>	Celebrations, Contr Expend	9,751	A75504	12,157
Zoning, Contr Expend 1,755 A80104 1,792 TOTAL Zoning 1,755 A80104 1,792 Planning, Contr Expend 5 A80204 TOTAL Planning 5 A80204 TOTAL Planning 5 0 Refuse & Garbage, Contr Expend 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 7,847 7,847 TOTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81701 36,756 Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 34,316 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,316 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,025 TOTAL Urban Renewal Agency 29,988 40,347 40,347 Visc Home & Comm Serv 604 A89894 74,732 77,32	TOTAL Celebrations	9,751		12,157
TOTAL Zoning 1,755 1,792 Planning, Contr Expend 5 A80204 TOTAL Planning 5 CO Refuse & Garbage, Contr Expend 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 A81604 7,847 TOTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81701 36,756 Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,355 TOTAL Street Cleaning 39,567 56,111 34,316 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,316 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,025 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 74,732 TOTAL Misc Home & Comm Serv 604 74,732 TOTAL Misc Home & Comm Serv 604 74,732 TOTAL Home And Community Services 129	TOTAL Culture And Recreation	290,055		318,374
Planning, Contr Expend 5 A80204 TOTAL Planning 5 A80204 Refuse & Garbage, Contr Expend 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 A81604 7,847 COTAL Refuse & Garbage 7,241 A81604 7,847 COTAL Refuse & Garbage 7,241 A81604 7,847 COTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81701 36,756 Street Cleaning, Pers Serv 26,009 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 74,732 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,7	Zoning, Contr Expend	1,755	A80104	1,792
Planning, Contr Expend 5 A80204 TOTAL Planning 5 A80204 Refuse & Garbage, Contr Expend 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 A81604 7,847 COTAL Refuse & Garbage 7,241 A81604 7,847 COTAL Refuse & Garbage 7,241 A81604 7,847 COTAL Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81701 36,756 Street Cleaning, Pers Serv 26,009 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 74,732 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,7	TOTAL Zoning	1,755		1,792
Refuse & Garbage 7,241 A81604 7,847 TOTAL Refuse & Garbage 7,241 7,847 Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 3,287 Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,316 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Visc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,900	Planning, Contr Expend		A80204	,
TOTAL Refuse & Garbage 7,241 7,847 Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 3,81701 36,756 Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,316 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,025 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,900	TOTAL Planning	5		0
Landfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 A81614 3,287 Street Cleaning, Pers Serv 26,909 A81701 36,756 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,900	Refuse & Garbage, Contr Expend	7,241	A81604	7,847
andfill Clos-Post Clos, contr Exp 50,596 A81614 3,287 TOTAL Landfill Clos-Post Clos 50,596 381701 36,758 Street Cleaning, Pers Serv 26,909 A81701 36,758 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,900	TOTAL Refuse & Garbage	7,241		7,847
Street Cleaning, Pers Serv 26,909 A81701 36,758 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	Landfill Clos-Post Clos,contr Exp	50,596	A81614	3,287
Street Cleaning, Pers Serv 26,909 A81701 36,758 Street Cleaning, Contr Expend 12,658 A81704 19,353 TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	TOTAL Landfill Clos-Post Clos	50,596		3,287
TOTAL Street Cleaning 39,567 56,111 Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	Street Cleaning, Pers Serv	26,909	A81701	36,758
Jrban Renewal Agency, Pers Serv 24,616 A86201 34,318 Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	Street Cleaning, Contr Expend	12,658	A81704	19,353
Jrban Renewal Agency, Contr Expend 5,372 A86204 6,029 TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 74,732 TOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	TOTAL Street Cleaning	39,567		56,111
TOTAL Urban Renewal Agency 29,988 40,347 Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 TOTAL Misc Home & Comm Serv 604 74,732 74,732 TOTAL More And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	Urban Renewal Agency, Pers Serv	24,616	A86201	34,318
Misc Home & Comm Serv, Contr Expend 604 A89894 74,732 FOTAL Misc Home & Comm Serv 604 74,732 74,732 FOTAL More And Community Services 604 74,732 74,732 State Retirement System 106,977 A90108 111,990	Urban Renewal Agency, Contr Expend	5,372	A86204	6,029
TOTAL Misc Home & Comm Serv60474,732TOTAL Home And Community Services129,756184,116State Retirement System106,977A90108111,990	TOTAL Urban Renewal Agency	29,988		40,347
FOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	Misc Home & Comm Serv, Contr Expend	604	A89894	74,732
FOTAL Home And Community Services 129,756 184,116 State Retirement System 106,977 A90108 111,990	TOTAL Misc Home & Comm Serv	604		74,732
	TOTAL Home And Community Services	129,756		184,116
	State Retirement System	106.977	A90108	111,990
	Social Security, Employer Cont			64,197

Results of Operation

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Code Description	2019	EdpCode	2020
Expenditures			
Worker's Compensation, Empl Bnfts	5,301	A90408	8,940
Life Insurance, Empl Bnfts	111	A90458	
Disability Insurance, Empl Bnfts		A90558	199
Hospital & Medical (dental) Ins, Empl Bnft	59,775	A90608	94,393
Union Welfare Benefits	5,265	A90708	5,023
TOTAL Employee Benefits	234,622		284,742
Debt Principal, Serial Bonds	180,000	A97106	180,000
TOTAL Debt Principal	180,000		180,000
Debt Interest, Serial Bonds	14,813	A97107	11,063
TOTAL Debt Interest	14,813		11,063
TOTAL Expenditures	4,407,691		4,751,757
Transfers, Capital Projects Fund	221,333	A99509	180,333
TOTAL Operating Transfers	221,333		180,333
TOTAL Other Uses	221,333		180,333
TOTAL Detail Expenditures And Other Uses	4,629,024		4,932,090

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,585,397	A8021	5,374,567
Restated Fund Balance - Beg of Year	4,585,397	A8022	5,374,567
ADD - REVENUES AND OTHER SOURCES	5,418,194		5,243,705
DEDUCT - EXPENDITURES AND OTHER USES	4,629,024		4,932,090
Fund Balance - End of Year	5,374,567	A8029	5,686,182

Budget Summary			
Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,750,000	A1049N	3,900,000
Est Rev - Real Property Tax Items	50,000	A1099N	50,000
Est Rev - Non Property Tax Items	150,000	A1199N	150,000
Est Rev - Departmental Income	330,000	A1299N	350,000
Est Rev - Intergovernmental Charges	300,000	A2399N	325,000
Est Rev - Use of Money And Property	50,000	A2499N	50,000
Est Rev - Miscellaneous Local Sources	50,000	A2799N	50,000
Est Rev - Interfund Revenues	90,000	A2801N	90,000
Est Rev - State Aid	250,000	A3099N	250,000
TOTAL Estimated Revenues	5,020,000		5,215,000
TOTAL Estimated Revenues And Other Sources	5,020,000		5,215,000

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	600,000	A1999N	625,000
App - Public Safety	2,400,000	A3999N	2,500,000
App - Health	6,000	A4999N	6,000
App - Transportation	1,100,000	A5999N	1,109,000
App - Economic Assistance And Opportunity	34,000	A6999N	35,000
App - Culture And Recreation	300,000	A7999N	325,000
App - Home And Community Services	150,000	A8999N	175,000
App - Employee Benefits	250,000	A9199N	250,000
App - Debt Service	180,000	A9899N	190,000
TOTAL Appropriations	5,020,000		5,215,000
App - Interfund Transfer		A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	5,020,000		5,215,000

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	979,545	CD200	916,500
TOTAL Cash	979,545		916,500
Rehabilitation Loan Receivable	26,591	CD390	21,974
TOTAL Other Receivables (net)	26,591		21,974
Due From Other Funds	71,304	CD391	71,304
TOTAL Due From Other Funds	71,304		71,304
TOTAL Assets and Deferred Outflows of Resources	1,077,440		1,009,778

(CD) SPECIAL GRANT

Balance Sheet			
Code Description	2019	EdpCode	2020
Accounts Payable		CD600	7,588
TOTAL Accounts Payable	0		7,588
Due To Other Funds	113,249	CD630	55,000
TOTAL Due To Other Funds	113,249		55,000
TOTAL Liabilities	113,249		62,588
Deferred Inflows of Resources Deferred Inflow of Resources	26.591	CD691	21,974
TOTAL Deferred Inflows of Resources	26,591		21,974
TOTAL Deferred Inflows of Resources	26,591		21,974
Fund Balance Assigned Unappropriated Fund Balance	937,600	CD915	925,216
TOTAL Assigned Fund Balance	937,600		925,216
TOTAL Fund Balance	937,600		925,216
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,077,440		1,009,778

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community Development Income	263,698	CD2170	4,617
TOTAL Departmental Income	263,698		4,617
Interest And Earnings	54	CD2401	134
TOTAL Use of Money And Property	54		134
Unclassified (specify)	1,600	CD2770	
TOTAL Miscellaneous Local Sources	1,600		0
Econ Dev Zone Admin Grant	114,997	CD3787	
TOTAL State Aid	114,997		0
Fed Aid, Community Development Act	183,097	CD4910	
TOTAL Federal Aid	183,097		0
TOTAL Revenues	563,446		4,751
TOTAL Detail Revenues And Other Sources	563,446		4,751

(CD) SPECIAL GRANT

Results	of	Operation
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Code Description	2019	EdpCode	2020
Expenditures			
Assessment		CD13552	
TOTAL Assessment	0		0
TOTAL General Government Support	0		0
Public Works Fac Site, Contr Expend		CD86624	1,525
TOTAL Public Works Fac Site	0		1,525
Rehab Loans & Grant, Contr Expend	96,333	CD86684	
TOTAL Rehab Loans & Grant	96,333		0
Prov of Public Service, Contr Expen	1,303	CD86764	
TOTAL Prov of Public Service	1,303		0
Comp U/r Project, Equip & Cap Outlay	5,035	CD86802	5,206
Complet of Urban Ren Proj, Contr Ex	7,300	CD86804	
TOTAL Complet of Urban Ren Proj	12,335		5,206
Administration, Equip & Cap Outlay		CD86862	35,425
Administration, Contr Expend	108,249	CD86864	28,500
TOTAL Administration	108,249		63,925
Econ Dev Zone - Equip & Cap Outlay		CD86872	4,730
TOTAL Econ Dev Zone - Equip & Cap Outlay	0		4,730
TOTAL Home And Community Services	218,220		75,386
TOTAL Expenditures	218,220		75,386
TOTAL Detail Expenditures And Other Uses	218,220		75,386

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	537,472	CD8021	937,600
Prior Period Adj -Increase In Fund Balance	54,902	CD8012	58,251
Restated Fund Balance - Beg of Year	592,374	CD8022	995,851
ADD - REVENUES AND OTHER SOURCES	563,446		4,751
DEDUCT - EXPENDITURES AND OTHER USES	218,220		75,386
Fund Balance - End of Year	937,600	CD8029	925,216

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,323,202	FX200	1,296,040
TOTAL Cash	1,323,202		1,296,040
Water Rents Receivable	249,360	FX350	264,778
TOTAL Other Receivables (net)	249,360		264,778
Due From Other Funds	11,519	FX391	11,519
TOTAL Due From Other Funds	11,519		11,519
Prepaid Expenses	525	FX480	525
TOTAL Prepaid Expenses	525		525
Cash Special Reserves	1,378,770	FX230	1,501,522
TOTAL Restricted Assets	1,378,770		1,501,522
TOTAL Assets and Deferred Outflows of Resources	2,963,376		3,074,384

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	15,280	FX600	26,260
TOTAL Accounts Payable	15,280		26,260
TOTAL Liabilities	15,280		26,260
Fund Balance Not in Spendable Form	525	FX806	525
TOTAL Nonspendable Fund Balance	525		525
Capital Reserve	1,378,770	FX878	1,501,522
TOTAL Restricted Fund Balance	1,378,770		1,501,522
Assigned Unappropriated Fund Balance	1,568,801	FX915	1,546,077
TOTAL Assigned Fund Balance	1,568,801		1,546,077
TOTAL Fund Balance	2,948,096		3,048,124
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,963,376		3,074,384

(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	1,829,241	FX2140	1,634,964
Unmetered Water Sales	42,750	FX2142	41,229
Water Service Charges	7,931	FX2144	22,466
Interest & Penalties On Water Rents	22,205	FX2148	25,015
TOTAL Departmental Income	1,902,127		1,723,674
Interest And Earnings	1,615	FX2401	1,850
Rental of Real Property, Individuals	17,304	FX2410	8,700
TOTAL Use of Money And Property	18,919		10,550
TOTAL Revenues	1,921,046		1,734,224
TOTAL Detail Revenues And Other Sources	1,921,046		1,734,224

(FX) WATER

Results of Operation

Results of Operation			
Code Description	2019	EdpCode	2020
Expenditures			
Law, Contr Expend	7,128	FX14204	7,334
TOTAL Law	7,128		7,334
Central Garage, Pers Serv	42,311	FX16401	47,574
Central Garage, Equip & Cap Outlay		FX16402	16,876
Central Garage, Contr Expend	12,358	FX16404	12,179
TOTAL Central Garage	54,669		76,629
Unallocated Insurance, Contr Expend	29,984	FX19104	28,643
TOTAL Unallocated Insurance	29,984		28,643
Taxes & Assess On Munic Prop, Contr Expend	7,202	FX19504	7,176
TOTAL Taxes & Assess On Munic Prop	7,202		7,176
TOTAL General Government Support	98,983		119,782
Water Administration, Pers Serv	170,193	FX83101	186,315
Water Administration, Contr Expend	40,707	FX83104	41,935
TOTAL Water Administration	210,900		228,250
Source Supply Pwr & Pump, Pers Serv	101,403	FX83201	100,623
Source Supply Pwr & Pump, Contr Expend	78,770	FX83204	160,665
TOTAL Source Supply Pwr & Pump	180,173		261,288
Water Purification, Contr Expend	19,489	FX83304	28,660
TOTAL Water Purification	19,489		28,660
Water Trans & Distrib, Pers Serv	150,180	FX83401	167,114
Water Trans & Distrib, Equip & Cap Outlay	21,249	FX83402	59,379
Water Trans & Distrib, Contr Expend	187,861	FX83404	158,462
TOTAL Water Trans & Distrib	359,290		384,955
TOTAL Home And Community Services	769,852		903,153
State Retirement, Empl Bnfts	56,163	FX90108	59,458
Social Security, Empl Bnfts	33,999	FX90308	36,910
Workers Compensation, Empl Bnfts	5,301	FX90408	4,764
Life Insurance, Empl Bnfts	1,150	FX90458	865
Disability Insurance, Empl Bnfts		FX90558	193
Hospital & Medical (dental) Ins, Empl Bnft	82,475	FX90608	115,048
Union Welfare Benefits	5,914	FX90708	5,623
TOTAL Employee Benefits	185,002		222,861
Debt Principal, Installment Bonds	360,400	FX97206	362,400
Debt Principal, Bond Anticipation Notes		FX97306	
TOTAL Debt Principal	360,400		362,400
TOTAL Expenditures	1,414,237		1,608,196
Transfers, Other Funds	26,000	FX99019	26,000
TOTAL Operating Transfers	26,000		26,000
TOTAL Other Uses	26,000		26,000
TOTAL Detail Expenditures And Other Uses	1,440,237		1,634,196
	1,770,237		1,004,190

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,467,287	FX8021	2,948,096
Restated Fund Balance - Beg of Year	2,467,287	FX8022	2,948,096
ADD - REVENUES AND OTHER SOURCES	1,921,046		1,734,224
DEDUCT - EXPENDITURES AND OTHER USES	1,440,237		1,634,196
Fund Balance - End of Year	2,948,096	FX8029	3,048,124

(FX) WATER

Budget Summary			
Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,800,000	FX1299N	1,800,000
Est Rev - Use of Money And Property	15,000	FX2499N	15,000
TOTAL Estimated Revenues	1,815,000		1,815,000
TOTAL Estimated Revenues And Other Sources	1,815,000		1,815,000

(FX) WATER

Budget Summary Code Description 2020 EdpCode 2021 Appropriations App - General Government Support 200,000 FX1999N 224,000 App - Home And Community Services 975,000 FX8999N 975,000 App - Employee Benefits 225,000 FX9199N 225,000 FX9899N App - Debt Service 360,000 365,000 **TOTAL Appropriations** 1,760,000 1,789,000 FX9999N App - Interfund Transfer 55,000 26,000 TOTAL Other Uses 26,000 55,000 **TOTAL Appropriations And Other Uses** 1,815,000 1,815,000

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,009,838	G200	1,085,763
TOTAL Cash	1,009,838		1,085,763
Sewer Rents Receivable	391,000	G360	443,755
TOTAL Other Receivables (net)	391,000		443,755
Due From Other Funds	38,419	G391	38,419
TOTAL Due From Other Funds	38,419		38,419
Due From Other Governments		G440	430
TOTAL Due From Other Governments	0		430
Prepaid Expenses	525	G480	525
TOTAL Prepaid Expenses	525		525
Cash Special Reserves	1,292,530	G230	1,448,041
TOTAL Restricted Assets	1,292,530		1,448,041
TOTAL Assets and Deferred Outflows of Resources	2,732,312		3,016,933

(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	23,270	G600	34,961
TOTAL Accounts Payable	23,270		34,961
Due To Other Funds	675,000	G630	675,000
TOTAL Due To Other Funds	675,000		675,000
TOTAL Liabilities	698,270		709,961
Fund Balance Not in Spendable Form	525	G806	525
TOTAL Nonspendable Fund Balance	525		525
Capital Reserve	1,292,530	G878	1,448,041
TOTAL Restricted Fund Balance	1,292,530		1,448,041
Assigned Unappropriated Fund Balance	740,987	G915	858,406
TOTAL Assigned Fund Balance	740,987		858,406
TOTAL Fund Balance	2,034,042		2,306,972
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,732,312		3,016,933

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	1,280,974	G2120	1,316,720
Sewer Charges	250	G2122	
Interest & Penalties On Sewer Accts	16,427	G2128	22,761
TOTAL Departmental Income	1,297,651		1,339,481
Sewer Serv Other Govts	853,109	G2374	806,729
TOTAL Intergovernmental Charges	853,109		806,729
Interest And Earnings	1,451	G2401	1,748
TOTAL Use of Money And Property	1,451		1,748
Unclassified (specify) Additional Description Septic Hauling	56,960	G2770	45,534
TOTAL Miscellaneous Local Sources	56,960		45,534
TOTAL Revenues	2,209,171		2,193,492
TOTAL Detail Revenues And Other Sources	2,209,171		2,193,492

(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	55,984	G19104	57,051
TOTAL Unallocated Insurance	55,984		57,051
Taxes & Assess On Munic Prop, Contr Expend	3,773	G19504	3,682
TOTAL Taxes & Assess On Munic Prop	3,773		3,682
Other General Govt Support, Personal Serv	42,311	G19891	47,574
Other General Govt Support, Equip⋒ Out		G19892	16,876
Other General Govt Support, Contract Exp	12,363	G19894	12,234
TOTAL Other General Govt Support	54,674		76,684
TOTAL General Government Support	114,431		137,417
Sewer Administration, Pers Serv	173,465	G81101	186,311
Sewer Administration, Contr Expend	89,264	G81104	86,721
TOTAL Sewer Administration	262,729		273,032
Sanitary Sewers, Pers Serv	185,071	G81201	180,798
Sanitary Sewers, Equip & Cap Outlay	13,697	G81202	30,614
Sanitary Sewers, Contr Expend	115,039	G81204	63,614
TOTAL Sanitary Sewers	313,807		275,026
Sewage Treat Disp, Pers Serv	160,031	G81301	207,525
Sewage Treat Disp, Contr Expend	309,158	G81304	269,196
TOTAL Sewage Treat Disp	469,189		476,721
TOTAL Home And Community Services	1,045,725		1,024,779
State Retirement, Empl Bnfts	69,534	G90108	70,122
Social Security, Empl Bnfts	41,177	G90308	45,846
Worker's Compensation, Empl Bnfts	5,301	G90408	5,619
Life Insurance, Empl Bnfts	1,017	G90458	865
Disability Insurance, Empl Bnfts		G90558	193
Hospital & Medical (dental) Ins, Empl Bnft	83,150	G90608	115,048
Union Welfare Benefits	5,914	G90708	5,623
TOTAL Employee Benefits	206,093		243,316
Debt Principal, Serial Bonds	425,000	G97106	483,950
Debt Principal, Bond Anticipation Notes	32,000	G97306	
TOTAL Debt Principal	457,000		483,950
Debt Interest, Serial Bonds	8,588	G97107	5,100
TOTAL Debt Interest	8,588		5,100
TOTAL Expenditures	1,831,837		1,894,562
Transfers, Capital Projects Fund	26,000	G99509	26,000
TOTAL Operating Transfers	26,000		26.000
	20,000		26,000
TOTAL Operating mansiers	26,000		26,000

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,682,708	G8021	2,034,042
Restated Fund Balance - Beg of Year	1,682,708	G8022	2,034,042
ADD - REVENUES AND OTHER SOURCES	2,209,171		2,193,492
DEDUCT - EXPENDITURES AND OTHER USES	1,857,837		1,920,562
Fund Balance - End of Year	2,034,042	G8029	2,306,972

(G) SEWER

Budget Summary			
Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,250,000	G1299N	1,250,000
Est Rev - Intergovernmental Charges	820,000	G2399N	820,000
Est Rev - Miscellaneous Local Sources	30,000	G2799N	30,000
TOTAL Estimated Revenues	2,100,000		2,100,000
TOTAL Estimated Revenues And Other Sources	2,100,000		2,100,000

(G) SEWER

Budget Summary Code Description 2020 EdpCode 2021 Appropriations App - General Government Support 200,000 G1999N 200,000 App - Home And Community Services G8999N 1,200,000 1,200,000 App - Employee Benefits 220,000 G9199N 220,000 G9899N 450,000 App - Debt Service 450,000 **TOTAL Appropriations** 2,070,000 2,070,000 G9999N App - Interfund Transfer 30,000 30,000 TOTAL Other Uses 30,000 30,000 **TOTAL Appropriations And Other Uses** 2,100,000 2,100,000

Balance Sheet			
Code Description	2019	EdpCode	2020
Assets			
Cash	862,934	H200	477,700
TOTAL Cash	862,934		477,700
Due From Other Funds	441,460	H391	
TOTAL Due From Other Funds	441,460		0
TOTAL Assets and Deferred Outflows of Resources	1,304,394		477,700

Code Description	2019	EdpCode	2020
Accounts Payable	50,332	H600	83,861
TOTAL Accounts Payable	50,332		83,861
Bond Anticipation Notes Payable	3,383,203	H626	
TOTAL Notes Payable	3,383,203		0
Due To Other Funds	114,131	H630	1,027,431
TOTAL Due To Other Funds	114,131		1,027,431
TOTAL Liabilities	3,547,666		1,111,292
Fund Balance			
Unassigned Fund Balance	-2,243,272	H917	-633,592
TOTAL Unassigned Fund Balance	-2,243,272		-633,592
TOTAL Fund Balance	-2,243,272		-633,592
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,304,394		477,700

Results of Operation			
Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	91	H2401	79
TOTAL Use of Money And Property	91		79
St Aid, Sewer Cap Proj		H3990	520,248
St Aid-Water Cap Proj	53,365	H3991	12,395
TOTAL State Aid	53,365		532,643
Fed Aid, Water Cap Proj	320,188	H4991	
TOTAL Federal Aid	320,188		0
TOTAL Revenues	373,644		532,722
Interfund Transfers	273,333	H5031	232,333
TOTAL Interfund Transfers	273,333		232,333
Serial Bonds		H5710	1,918,242
Bans Redeemed From Appropriations	32,000	H5731	
TOTAL Proceeds of Obligations	32,000		1,918,242
TOTAL Other Sources	305,333		2,150,575
TOTAL Detail Revenues And Other Sources	678,977		2,683,297

Code Description	2019	EdpCode	2020
Expenditures			
Street Admin, Equip & Cap Outlay		H50102	109,427
TOTAL Street Admin	0		109,427
TOTAL Transportation	0		109,427
Sanitary Sewers, Equip & Cap Outlay		H81202	864,125
TOTAL Sanitary Sewers	0		864,125
Water Administration, Equip & Cap Outlay	695,958	H83102	29,420
TOTAL Water Administration	695,958		29,420
Urban Renewal Agency, Equip & Cap Outlay		H86202	12,396
TOTAL Urban Renewal Agency	0		12,396
TOTAL Home And Community Services	695,958		905,941
Debt Principal, Serial Bonds		H97106	

TOTAL Debt Principal	0	0
TOTAL Expenditures	695,958	1,015,368
TOTAL Detail Expenditures And Other Uses	695,958	1,015,368

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,363,160	H8021	-2,243,272
Prior Period Adj -Increase In Fund Balance	136,869	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	58,249
Restated Fund Balance - Beg of Year	-2,226,291	H8022	-2,301,521
ADD - REVENUES AND OTHER SOURCES	678,977		2,683,297
DEDUCT - EXPENDITURES AND OTHER USES	695,958		1,015,368
Fund Balance - End of Year	-2,243,272	H8029	-633,592

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	1,250,000	K101	1,250,000
Buildings	30,328,670	K102	30,328,670
Improvements Other Than Buildings	862,329	K103	225,800
Machinery And Equipment	6,352,805	K104	5,514,915
TOTAL Fixed Assets (net)	38,793,804		37,319,385
TOTAL Assets and Deferred Outflows of Resources	38,793,804		37,319,385

(K) GENERAL FIXED ASSETS

Balance Sheet			
Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets	38,793,804	K159	37,319,385
TOTAL Investments in Non-Current Government Assets	38,793,804		37,319,385
TOTAL Fund Balance	38,793,804		37,319,385
TOTAL	38,793,804		37,319,385

(TA) AGENCY

Balance Sheet			
Code Description	2019	EdpCode	2020
Assets			
Cash	113,530	TA200	121,418
TOTAL Cash	113,530		121,418
TOTAL Assets and Deferred Outflows of Resources	113,530		121,418

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		TA630	112
TOTAL Due To Other Funds	0		112
Individual Retirement Account	108,383	TA16	
State Retirement	6	TA18	44
Disability Insurance	441	TA19	264
Group Insurance	1,304	TA20	1,304
Other Funds (specify)	3,396	TA85	119,694
TOTAL Agency Liabilities	113,530		121,306
TOTAL Liabilities	113,530		121,418
TOTAL Liabilities, Deferred Inflows And Fund Balance	113,530		121,418

(TE) PRIVATE PURPOSE TRUST

Balance \$	Sheet
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Code Description	2019	EdpCode	2020
Assets			
Cash	3,478	TE200	3,478
TOTAL Cash	3,478		3,478
TOTAL Assets and Deferred Outflows of Resources	3,478		3,478

(TE) PRIVATE PURPOSE TRUST

Balance Sheet			
Code Description	2019	EdpCode	2020
Fund Balance Net Assets-Restricted For Other Purposes	3,478	TE923	3,478
TOTAL Net Position	3,478		3,478
TOTAL Fund Balance	3,478		3,478
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,478		3,478

(TE) PRIVATE PURPOSE TRUST

Results of Operation			
Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		TE2401	
TOTAL Use of Money And Property	0	I	0
TOTAL Revenues	0	i i	0
TOTAL Detail Revenues And Other Sources	0	l .	0

Results of Operation			
Code Description	2019	EdpCode	2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	3,478	TE8021	3,478
Restated Fund Balance - Beg of Year	3,478	TE8022	3,478
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year	3,478	TE8029	3,478

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	14,962,313	W129	17,810,953
TOTAL Provision To Be Made In Future Budgets	14,962,313		17,810,953
TOTAL Assets and Deferred Outflows of Resources	14,962,313		17,810,953

(W) GENERAL LONG-TERM DEBT

Balance Sheet			
Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	824,913	W638	2,787,297
Landfill Closure & Post Closure Liability	50,000	W684	55,000
Compensated Absences	135,000	W687	124,364
TOTAL Other Liabilities	1,009,913		2,966,661
Bonds Payable	13,952,400	W628	14,844,292
TOTAL Bond And Long Term Liabilities	13,952,400		14,844,292
TOTAL Liabilities	14,962,313		17,810,953
TOTAL Liabilities	14,962,313		17,810,953

VILLAGE OF Saranac Lake Statement of Indebtedness For the Fiscal Year Ending 2020

County of: Franklin

Municipal Code: 160437504410

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN E	EFC STIFF - LWCC Sewer		0	5/16/2019	06/20/2019	0.00%		\$823,663	\$823,663	\$823,663	\$0	\$0		\$0
2016	BAN E	EFC STIFF - LWCS Sewer		0	6/11/2015	06/20/2019	0.00%		\$1,680,197	\$1,562,197	\$1,562,197	\$0	\$0		\$0
2017	BAN E	EFC CWRLF Final Clarifier		0	3/03/2017	04/09/2020	0.00%		\$1,017,843	\$997,343	\$997,343	\$0	\$0		\$0
Total f	or Type/E	xempt Status - Sums I	ssued /	Amts or	nly made i	in AFR Year			\$0	\$3,383,203	\$3,383,203	\$0	\$0	\$0	\$0
2008	BOND E	SEWER LINE REPLACEMENT-EFC		0	9/28/2006	04/01/2036	0.00%			\$3,515,000	\$190,000	\$0	\$0		\$3,325,000
2016	BOND E	Alternate Water Source - EFC		1	0/24/2015	02/19/2045	0.00%		\$10,870,000	\$9,422,400	\$362,400	\$0	\$0		\$9,060,000
2020	BOND E	EFC Project		0	6/19/2019	04/24/2049	0.00%		\$1,918,242	\$0	\$63,950		\$0		\$1,854,292
2001	BOND E	Sewer-EFC		Y 0	2/01/2001	02/01/2021	1.50%		\$5,305,000	\$455,000	\$230,000	\$0	\$0		\$225,000
2017	BOND N	FIRE TRUCK PURCHASE		Y 0	7/05/2016	07/05/2021	1.625%		\$350,000	\$215,000	\$70,000	\$0	\$0		\$145,000
2012	BOND N	PUBLIC IMPROVEMENT		Y 1	1/15/2011	11/15/2021	2.39%		\$1,400,000	\$345,000	\$110,000	\$0	\$0		\$235,000
Total f	or Type/E	xempt Status - Sums I	ssued /	Amts or	nly made i	in AFR Year			\$1,918,242	\$13,952,400	\$1,026,350	\$0	\$0	\$0	\$14,844,292
	AFR Yea	r Total for All Debt Typ	es - Su	ms Issı	ued Amts	only made ir	n AFR Yea	ar	\$1,918,242	\$17,335,603	\$4,409,553	\$0	\$0	\$0	\$14,844,292

VILLAGE OF Saranac Lake Schedule of Time Deposits and Investments For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$900.00
Demand Deposits	9Z2011	\$10,359,856.00
Time Deposits	9Z2021	\$1,021,783.00
Total		\$11,382,539.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$10,900,000.00
Total		\$11,400,000.00
INVESTMENTS: - Securities (450) Book Value (cost) Market Value at Balance Sheet Date Collateralized with securities held in possession of municipality or its agent	9Z4501 9Z4502 9Z4504A	
 Repurchase Agreements (451) Book Value (cost) Market Value at Balance Sheet Date Collateralized with securities held in possession of municipality or its agent 	9Z4511 9Z4512 9Z4514A	

VILLAGE OF Saranac Lake Bank Reconciliation For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-108	\$151,579	\$0	\$0	\$151,579
*****-203	\$13,725	\$0	\$ 0	\$13,725
<u>*****</u> -239	\$175,119	\$0	\$164,809	\$10,310
*****-256	\$110	\$0	\$0	\$110
*****-258	\$56,128	\$0	\$0	\$56,128
*****-263	\$136,558	\$0	\$ 0	\$136,558
*****-271	\$1	\$0	\$ 0	\$1
<u>*****</u> -295	\$16,241	\$0	\$ 0	\$16,241
*****-329	\$47,456	\$0	\$ 0	\$47,456
*****-336	\$15,892	\$0	\$ 0	\$15,892
<u>*****</u> -355	\$397,043	\$0	\$ 0	\$397,043
*****-423	\$144,496	\$0	\$ 0	\$144,496
*****-431	\$67,939	\$0	\$ 0	\$67,939
*****-443	\$1,550,789	\$0	\$ 0	\$1,550,789
*****-446	\$423,767	\$0	\$0	\$423,767
*****-451	\$432,089	\$0	\$ 0	\$432,089
*****-565	\$117,954	\$0	\$ 0	\$117,954
*****-573	\$7,983	\$0	\$ 0	\$7,983
<u>*****</u> -728	\$5,306	\$0	\$ 0	\$5,306
*****-734	\$595,483	\$0	\$ 0	\$595,483
*****-753	\$4,112,815	\$0	\$ 0	\$4,112,815
*****-777	\$128,644	\$0	\$0	\$128,644
*****-932	\$20,580	\$0	\$0	\$20,580
*****-935	\$1,708,992	\$0	\$0	\$1,708,992
*****-938	\$33,167	\$0	\$0	\$33,167

VILLAGE OF Saranac Lake Bank Reconciliation For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit		Less: Outstandi Checks			Adjusted Bank Balance
*****-LASS	\$1,021,782		\$0		\$	<u> </u>	\$1,021,782
	Total Adjusted Banl	k Balance			_		\$11,216,830
	Petty Cash					\$900.00	
	Adjustments				_		\$.00
	Total Cash		9Z0	CASH	*		\$11,217,730
	Total Cash Balance	e All Funds	9Z0	CASHB	*		\$11,217,730
	* Must be equal						

VILLAGE OF Saranac Lake Local Government Questionnaire For the Fiscal Year Ending 2020

		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?	No
3)	Does your local government participate in an insurance pool with other local governments?	No
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?	No
	If yes, has your municipality used the results to design the system of internal controls?	
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	No
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Saranac Lake Employee and Retiree Benefits For the Fiscal Year Ending 2020

	Total Full Time Employees:	50			
	Total Part Time Employees:	4			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$241,570.00	39	3	
90158	Police and Fire Retirement	\$161,865.00	11	1	
90258	Local Pension Fund				
90308	Social Security	\$244,505.00	50	4	
90408	Worker's Compensation Insurance	\$29,597.00	50	4	
90458	Life Insurance	\$2,883.00	50	4	
90508	Unemployment Insurance				
90558	Disability Insurance	\$585.00	50		
90608	Hospital and Medical (Dental) Insurance	\$641,038.00	50		
90708	Union Welfare Benefits	\$21,455.00	50		
90858 S	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$1,343,498.00	I		
	al From Financial arative purposes only)	\$1,343,498.00			

VILLAGE OF Saranac Lake Energy Costs and Consumption For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Elizabeth Benson	, hereby certify that I am the Chief Fiscal Officer of						
the Village of Saranac Lake, and that the information provided in the annual							
financial report of the Village of Saranac	Lake	, for the fiscal year ended $05/31/2020$					
, is TRUE and correct to the best of my l	knowledge and belief.						
By entering the personal identification nu	umber assigned by the	Office of the State Comptroller to me as					
the Chief Fiscal Officer of the Village of Saranac Lake, and adopted by me as							
my signature for use in conjunction with the filing of the Village of Saranac Lake's							
annual financial report, I am evidencing r	my express intent to au	uthenticate my certification of the					
Village of Saranac Lake's	annual financial rep	ort for the fiscal year ended 05/31/2020					
and filed by means of electronic data trai	nsmission.						

B. Kennedy (BST & Co. CPAS) Name of Report Preparer if different than Chief Fiscal Officer

(518) 459-6700 Telephone Number

01/17/2022

Date of Certification

<u>Elizabeth Benson</u> Name

<u>Treasurer</u> Title

<u>39 Main Street, Suite 9 Saranac Lake</u> Official Address

(518) 891-4150 Official Telephone Number

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 Amounts were improperly accounted for in capital projects fund in prior years. Equal offsetting reduction in opening fund balance in the capital projects fund.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Amounts were improperly accounted for in capital projects fund, and should have been accounted for in the CD fund. There is an equal offsetting restatement in the CD fund.