

ALL NUMBERS IN THIS REPORT
MUST BE ROUNDED TO THE
NEAREST DOLLAR

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
FOR THE
TOWN OF EVANS
COUNTY OF ERIE
FOR THE FISCAL YEAR ENDED 1993

AUTHORIZATION

ARTICLE 3, SECTION 30 OF THE GENERAL MUNICIPAL LAW:

1. *** EVERY MUNICIPAL CORPORATION *** SHALL ANNUALLY MAKE A REPORT OF ITS FINANCIAL CONDITION TO THE COMPTROLLER. SUCH REPORT SHALL BE MADE BY THE CHIEF FISCAL OFFICER OF SUCH MUNICIPAL CORPORATION ***
5. ALL REPORTS SHALL BE CERTIFIED BY THE OFFICER MAKING THE SAME AND SHALL BE FILED WITH THE COMPTROLLER WITHIN SIXTY DAYS AFTER THE CLOSE OF THE FISCAL YEAR OF SUCH MUNICIPAL CORPORATION *** 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 MUNICIPAL AFFAIRS
ALBANY, NEW YORK 12236

CERTIFICATION OF FISCAL OFFICER

I, Albert J. Chase, CERTIFY THAT I AM THE CHIEF FISCAL OFFICER AND THAT THE INFORMATION INCLUDED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Albert J. Chase
SIGNATURE

Supervisor / Town of Evans
TITLE

8787 Erie Road
OFFICIAL ADDRESS

Angola, New York 14006
OFFICIAL ADDRESS

September 16, 1994
DATE

(716) 549-5787
OFFICE TELEPHONE NUMBER

INQUIRY

IF YOU HAVE ANY QUESTIONS RELATING TO THIS DOCUMENT PLEASE CALL:

FILING REQUIREMENTS

(518) 474-4014

ACCOUNTING REQUIREMENTS

(518) 474-6023

*PLEASE MAIL COMPLETED DOCUMENT TO:

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF MUNICIPAL AFFAIRS
BUREAU OF MUNICIPAL RESEARCH AND STATISTICS
GOV. ALFRED E. SMITH STATE OFFICE BUILDING (10TH FLOOR)
ALBANY, NEW YORK 12236

ATTENTION : JEFFREY MADEJ

*FINANCIAL SECTION *

FINANCIAL INFORMATION FOR THE FOLLOWING FUNDS AND ACCOUNT GROUPS WAS INCLUDED IN THE ANNUAL FINANCIAL REPORT FILED BY YOUR GOVERNMENT FOR THE FISCAL YEAR ENDED 1992 AND HAS BEEN USED BY THE OSC AS THE BASIS FOR PREPARING THIS UPDATE DOCUMENT FOR YOUR FISCAL YEAR ENDED 1993:

- (A) GENERAL FUND
- (B) GENERAL TOWN OUTSIDE VILLAGE FUND
- (CD) SPECIAL GRANT FUND
- (DA) TOWNWIDE HIGHWAY FUND
- (DB) PART TOWN HIGHWAY FUND
- (H) CAPITAL PROJECTS FUND
- (K) GENERAL FIXED ASSETS GROUP OF ACCOUNTS
- (SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
- (SL) SPECIAL DISTRICT(S) - LIGHTING
- (SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
- (SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
- (SW) SPECIAL DISTRICT(S) - WATER
- (TA) AGENCY FUND
- (TE) EXPENDABLE TRUST
- (V) DEBT SERVICE FUND
- (W) GENERAL LONG TERM DEBT GROUP OF ACCOUNTS
- (CS) RISK RETENTION FUND

ALL AMOUNTS INCLUDED IN THIS UPDATE DOCUMENT FOR 1992 REPRESENT THE DATA FILED BY YOUR GOVERNMENT WITH THE OSC AS REVIEWED AND ADJUSTED WHERE NECESSARY. IF ANY FUNDS WERE USED IN 1993 THAT WERE NOT USED IN 1992, PLEASE LIST BELOW. A FORM TO REQUEST ADDITIONAL OR BLANK FUND STATEMENTS IS INCLUDED IN THIS MAILING.

*** SUPPLEMENTAL SECTION ***

THE SUPPLEMENTAL SECTION INCLUDES THE FOLLOWING SECTIONS:

- 1) STATEMENT OF INDEBTEDNESS
- 2) SCHEDULE FOR REPORTING VARIABLE RATE, DISCOUNTED, AND/OR NEGOTIATED BONDS AND NOTES
- 3) SCHEDULE FOR REPORTING ALL INSTALLMENT PURCHASE CONTRACTS/CERTIFICATES OF PARTICIPATION
- 4) SCHEDULE OF SECURITIES FOR COLLATERALIZATION
- 5) SCHEDULE OF TIME DEPOSITS AND INVESTMENTS
- 6) BANK RECONCILIATION
- 7) REAL PROPERTY TAX LEVY AND RELATED INFORMATION
- 8) LOCAL GOVERNMENT QUESTIONNAIRE
- 9) NOTICE OF TORT CLAIMS

ALL NUMBERS IN THIS REPORT MUST BE ROUNDED TO THE NEAREST DOLLAR.

*** FINANCIAL SECTION ***

TOWN OF EVANS
ANNUAL UPDATE DOCUMENT
FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$437,164	A200	\$ 43,808
CASH IN TIME DEPOSITS	100,000	A201	495,478
PETTY CASH	650	A210	650
		A_____	
		A_____	
TOTAL CASH	537,814		539,936
ACCOUNTS RECEIVABLE	13,789	A380	12
		A_____	
		A_____	
TOTAL OTHER RECEIVABLES (NET)	13,789		12
STATE & FEDERAL OTHER	18,646	A410	18,508
		A_____	
		A_____	
TOTAL STATE AND FEDERAL AID RECEIVABLES	18,646		18,508
DUE FROM OTHER FUNDS	53,388	A391	82,693
		A_____	
		A_____	
TOTAL DUE FROM OTHER FUNDS	53,388		82,693
DUE FROM OTHER GOVERNMENTS	1,572	A440	1,761
		A_____	
		A_____	
TOTAL DUE FROM OTHER GOVERNMENTS	1,572		1,761
PREPAID EXPENSES	44,047	A480	41,864
		A_____	
		A_____	
TOTAL PREPAID EXPENSES	44,047		41,864

TOTAL ASSETS	669,256		684,774

TOWN OF EVANS
ANNUAL UPDATE DOCUMENT
FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$24,010	A600	\$ <u>12,177</u>
		A _____	
		A _____	
TOTAL ACCOUNTS PAYABLE	24,010		<u>12,177</u>
ACCRUED LIABILITIES	12,764	A601	<u>18,520</u>
		A _____	
		A _____	
TOTAL ACCRUED LIABILITIES	12,764		<u>18,520</u>
OVERPAYMENTS	3,630	A690	<u>6,175</u>
		A _____	
		A _____	
TOTAL OTHER LIABILITIES	3,630		<u>6,175</u>
DUE TO OTHER FUNDS	4,349	A630	
		A _____	
		A _____	
TOTAL DUE TO OTHER FUNDS	4,349		
DUE TO OTHER GOVERNMENTS	1	A631	<u>7</u>
		A _____	
		A _____	
TOTAL DUE TO OTHER GOVERNMENTS	1		<u>7</u>
TOTAL TOTAL LIABILITIES	44,754		<u>36,879</u>
RESERVE FOR ENCUMBRANCES	3,728	A821	<u>16,336</u>
		A _____	
		A _____	
TOTAL RESERVE FOR ENCUMBRANCES	3,728		<u>16,336</u>
RES FOR RETIREMENT SYSTEM CR	44,047	A825	<u>41,864</u>

TOWN OF EVANS
ANNUAL UPDATE DOCUMENT
FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
<hr/>			
TOTAL SPECIAL RESERVES	44,047	A _____ A _____	\$ _____ <u>41,864</u>
UNRESERVED FUND BALANCE APPROPRIATED	220,000	A910 A _____ A _____	<u>180,545</u>
TOTAL UNRESERVED FUND BALANCE - APPROPRIATED	220,000		<u>180,545</u>
UNRESERVED FUND BALANCE UNAPPROPRIATED	356,727	A911 A _____ A _____	<u>409,150</u>
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	356,727		<u>409,150</u>
<hr/>			
TOTAL TOTAL FUND EQUITY	624,502		<u>647,895</u>
<hr/>			
TOTAL LIABILITIES AND FUND EQUITY	669,256		<u>684,774</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$1,562,992	A1001	\$ 1,658,670
		A	
		A	
TOTAL REAL PROPERTY TAXES	1,562,992		1,658,670
OTHER PAYMENTS IN LIEU OF TAXES	1,849	A1081	9,436
INTEREST & PENALTIES ON REAL PROP TAXES	36,839	A1090	43,455
		A	
		A	
TOTAL REAL PROPERTY TAX ITEMS	38,688		52,891
CLERK FEES	10,343	A1255	9,027
PARKING LOTS & GARAGES-TAXABLE	3,216	A1720	3,833
PARK AND RECREATIONAL CHARGES	35,561	A2001	46,287
SPECIAL RECREATIONAL FACILITY CHARGES	212,510	A2025	224,868
		A	
		A	
TOTAL DEPARTMENTAL INCOME	261,630		284,015
PUBLIC SAFETY SERVICES FOR OTHER GOVTS	830	A2260	520
		A	
		A	
TOTAL INTERGOVERNMENTAL CHARGES	830		520
INTEREST AND EARNINGS	47,828	A2401	48,591
COMMISSIONS	306	A2450	200
		A	
		A	
TOTAL USE OF MONEY AND PROPERTY	48,134		48,791
BINGO LICENSES	5,172	A2540	8,012
DOG LICENSES	16,705	A2544	19,577

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
		A _____	\$ _____
		A _____	_____
TOTAL LICENSES AND PERMITS	21,877		27,589
FINES AND FORFEITED BAIL	88,804	A2610	88,398
		A _____	_____
		A _____	_____
TOTAL FINES AND FORFEITURES	88,804		88,398
SALES OF REAL PROPERTY	14,618	A2660	10,905
INSURANCE RECOVERIES	2,354	A2680	81
		A _____	_____
		A _____	_____
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS	16,972		10,986
REFUNDS OF PRIOR YEAR'S EXPENDITURES	7,972	A2701	825
GIFTS AND DONATIONS	2,261	A2705	_____
UNCLASSIFIED (SPECIFY)	1,515	A2770	785
		A _____	_____
		A _____	_____
TOTAL MISCELLANEOUS LOCAL SOURCES	11,748		1,610
ST AID, REVENUE SHARING	32,509	A3001	32,509
ST AID, MORTGAGE TAX	170,839	A3005	206,615
ST AID - OTHER (SPECIFY)	692	A3089	7,584
ST AID, RECREATION FOR ELDERLY	224	A3801	224
ST AID, YOUTH PROGRAMS	8,834	A3820	7,518
		A _____	_____
		A _____	_____
TOTAL STATE AID	213,098		254,450
FED AID OTHER CULTURE AND REC AID	0	A4889	_____

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
		A	\$
		A	
TOTAL FEDERAL AID	0		
TOTAL			
TOTAL REVENUES	2,264,773		2,427,920
INTERFUND TRANSFERS	8,967	A5031	30,676
		A	
		A	
TOTAL INTERFUND TRANSFERS	8,967		30,676
RETIREMENT SYSTEM CREDITS	9,133	A5060	
		A	
		A	
TOTAL RETIREMENT SERVICE CREDITS	9,133		
TOTAL			
TOTAL OTHER SOURCES	18,100		30,676
TOTAL DETAIL REVENUES AND OTHER SOURCES	2,282,873		2,458,596

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
LEGISLATIVE BOARD, PERS SERV	\$45,242	A1010.1	\$ <u>47,063</u>
LEGISLATIVE BOARD, EQUIP & CAP OUTLAY	0	A1010.2	<u> </u>
LEGISLATIVE BOARD, CONTR EXPEND	4,318	A1010.4	<u>4,505</u>
		A	<u> </u>
TOTAL LEGISLATIVE BOARD	49,560	A1010.0	<u>51,568</u>
MUNICIPAL COURT, PERS SERV	76,047	A1110.1	<u>77,391</u>
MUNICIPAL COURT, EQUIP & CAP OUTLAY	275	A1110.2	<u>3,848</u>
MUNICIPAL COURT, CONTR EXPEND	3,900	A1110.4	<u>4,178</u>
		A	<u> </u>
TOTAL MUNICIPAL COURT	80,222	A1110.0	<u>85,417</u>
SUPERVISOR, PERS SERV	53,000	A1220.1	<u>56,522</u>
SUPERVISOR, EQUIP & CAP OUTLAY	17	A1220.2	<u> </u>
SUPERVISOR, CONTR EXPEND	58	A1220.4	<u>15</u>
		A	<u> </u>
TOTAL SUPERVISOR	53,075	A1220.0	<u>56,537</u>
COMPTROLLER, PERS SERV	98,565	A1315.1	<u>96,502</u>
COMPTROLLER, EQUIP & CAP OUTLAY	7,806	A1315.2	<u>8,344</u>
COMPTROLLER, CONTR EXPEND	26,794	A1315.4	<u>27,807</u>
		A	<u> </u>
TOTAL COMPTROLLER	133,165	A1315.0	<u>132,653</u>
TAX COLLECTION, PERS SERV	52,845	A1330.1	<u>55,506</u>
TAX COLLECTION, EQUIP & CAP OUTLAY	564	A1330.2	<u>1,866</u>
TAX COLLECTION, CONTR EXPEND	1,818	A1330.4	<u>1,696</u>
		A	<u> </u>
TOTAL TAX COLLECTION	55,227	A1330.0	<u>59,068</u>
BUDGET, PERS SERV	800	A1340.1	<u>800</u>
		A	<u> </u>
TOTAL BUDGET	800	A1340.0	<u>800</u>
PURCHASING, CONTR EXPEND	22,995	A1345.4	<u>21,933</u>
		A	<u> </u>
TOTAL PURCHASING	22,995	A1345.0	<u>21,933</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
ASSESSMENT, PERS SERV	\$50,301	A1355.1	\$ <u>56,568</u>
ASSESSMENT, EQUIP & CAP OUTLAY	5,895	A1355.2	<u>871</u>
ASSESSMENT, CONTR EXPEND	17,635	A1355.4	<u>1,688</u>
		A	
TOTAL ASSESSMENT	73,831	A1355.0	<u>59,127</u>
FISCAL AGENTS FEES, CONTR EXPEND	931	A1380.4	<u>1,369</u>
		A	
TOTAL FISCAL AGENTS FEES	931	A1380.0	<u>1,369</u>
CLERK, PERS SERV	52,944	A1410.1	<u>56,716</u>
CLERK, CONTR EXPEND	250	A1410.4	<u>1,710</u>
CLERK, EQUIPMENT		A1410.2	<u>2,048</u>
TOTAL CLERK	53,194	A1410.0	<u>60,474</u>
LAW, PERS SERV	26,121	A1420.1	<u>27,170</u>
LAW, CONTR EXPEND	44,655	A1420.4	<u>28,865</u>
		A	
TOTAL LAW	70,776	A1420.0	<u>56,035</u>
ENGINEER, CONTR EXPEND	22,427	A1440.4	<u>15,687</u>
		A	
TOTAL ENGINEER	22,427	A1440.0	<u>15,687</u>
ELECTIONS, PERS SERV	17,975	A1450.1	<u>12,288</u>
ELECTIONS, CONTR EXPEND	2,259	A1450.4	<u>4,741</u>
		A	
TOTAL ELECTIONS	20,234	A1450.0	<u>17,029</u>
BUILDINGS, CONTR EXPEND	114,331	A1620.4	<u>146,131</u>
		A	
TOTAL OPERATION OF PLANT	114,331	A1620.0	<u>146,131</u>
UNALLOCATED INSURANCE, CONTR EXPEND	0	A1910.4	
		A	
TOTAL UNALLOCATED INSURANCE	0	A1910.0	

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
MUNICIPAL ASSN DUES, CONTR EXPEND	\$1,388	A1920.4 A	\$ <u>2,360</u>
TOTAL MUNICIPAL ASSN DUES	1,388	A1920.0	<u>2,360</u>
PUR OF LAND/RIGHT OF WAY, CONTR EXPEND	13,250	A1940.4 A	<u>12,000</u>
TOTAL PURCHASE OF LAND RIGHT OF WAY	13,250	A1940.0	<u>12,000</u>
TAXES & ASSESS ON MUNIC PROP, CONTR EXPEND	12,196	A1950.4 A	<u>13,220</u>
TOTAL TAXES AND ASSESS ON MUNIC PROP	12,196	A1950.0	<u>13,220</u>
PAYMT TO TREAS TO REDUCE TAXES, CONTR EXPEN	2,078	A1972.4 A	<u>3,254</u>
TOTAL TO COUNTY TREASURERS TO REDUCE	2,078	A1972.0	<u>3,254</u>
OTHER GEN GOVT SUPPORT, CONTR EXPEND	39,502	A1989.4 A	<u>33,467</u>
TOTAL OTHER GENERAL GOVT SUPPORT	39,502	A1989.0	<u>33,467</u>
		A	
		A	
		A	
		A	
		A	
TOTAL GENERAL GOVERNMENT SUPPORT	819,182		<u>828,129</u>
POLICE, PERS SERV	1,950	A3120.1	<u>2,028</u>
POLICE, CONTR EXPEND	188	A3120.4	<u>98</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
TOTAL POLICE DEPARTMENT	2,138	A3120.0	\$ 2,126
CONTROL OF ANIMALS, PERS SERV	26,059	A3510.1	31,834
CONTROL OF ANIMALS, EQUIP & CAP OUTLAY	500	A3510.2	3,469
CONTROL OF ANIMALS, CONTR EXPEND	6,176	A3510.4	5,895
TOTAL CONTROL OF DOGS	32,735	A3510.0	41,198
		A	
		A	
		A	
		A	
		A	
TOTAL PUBLIC SAFETY	34,873		43,324
AMBULANCE, CONTR EXPEND	92,000	A4540.4	96,000
TOTAL AMBULANCE	92,000	A4540.0	96,000
OTHER HEALTH, CONTR EXPEND	40,000	A4989.4	40,000
TOTAL OTHER HEALTH	40,000	A4989.0	40,000
		A	
		A	
		A	
		A	
		A	
TOTAL HEALTH	132,000		136,000
STREET ADMIN, PERS SERV	83,262	A5010.1	86,270
STREET ADMIN, EQUIP & CAP OUTLAY	2,253	A5010.2	2,999
STREET ADMIN, CONTR EXPEND	29,599	A5010.4	16,084
		A	

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
TOTAL HIGHWAY AND STREET ADMIN	\$115,114	A5010.0	\$ <u>105,353</u>
_____		A _____	_____
_____		A _____	_____
_____		A _____	_____
_____		A _____	_____
_____		A _____	_____
TOTAL TRANSPORTATION	115,114		<u>105,353</u>
PUBLICITY, CONTR EXPEND	458	A6410.4	<u>995</u>
_____		A _____	_____
TOTAL PUBLICITY	458	A6410.0	<u>995</u>
VETERANS SERVICE, CONTR EXPEND	1,100	A6510.4	<u>1,100</u>
_____		A _____	_____
TOTAL VETERANS SERVICE PROGRAMS FOR AGING, CONTR EXPEND	1,100	A6510.0	<u>1,100</u>
_____		A _____	_____
TOTAL PROGRAMS FOR AGING	6,000	A6772.4	<u>7,000</u>
_____		A _____	_____
_____		A _____	_____
_____		A _____	_____
_____		A _____	_____
_____		A _____	_____
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,558		<u>9,095</u>
RECREATION ADMINI, PERS SERV	42,504	A7020.1	<u>40,348</u>
RECREATION ADMINI, EQUIP & CAP OUTLAY	0	A7020.2	_____
RECREATION ADMINI, CONTR EXPEND	15,834	A7020.4	<u>14,104</u>
_____		A _____	_____

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
TOTAL RECREATION			
ADMINISTRATION	\$58,338	A7020.0	\$ <u>54,452</u>
PARKS, PERS SERV	172,406	A7110.1	<u>203,873</u>
PARKS, EQUIP & CAP OUTLAY	14,347	A7110.2	<u>11,808</u>
PARKS, CONTR EXPEND	31,729	A7110.4	<u>35,838</u>
		A	
TOTAL PARKS	218,482	A7110.0	<u>251,519</u>
PLAYGR & REC CENTERS, PERS SERV	13,504	A7140.1	<u>20,700</u>
PLAYGR & REC CENTERS, EQUIP & CAP OUTLAY	386	A7140.2	<u>545</u>
PLAYGR & REC CENTERS, CONTR EXPEND	35,309	A7140.4	<u>35,180</u>
		A	
TOTAL PLAYGROUNDS AND RECREATION CENTERS	49,199	A7140.0	<u>56,425</u>
SPECIAL REC FACILITY, PERS SERV	42,058	A7150.1	DISCONTINUED
SPECIAL REC FACILITY, EQUIP&CAP OUTLAY	2,709	A7150.2	DISCONTINUED
SPECIAL REC FACILITY, CONTR EXPEND	43,845	A7150.4	DISCONTINUED
		A	
TOTAL SPECIAL RECREATIONAL FACILITIES	88,612	A7150.0	DISCONTINUED
SPECIAL REC FACILITY, PERS SERV	30,349	A7180.1	<u>80,528</u>
SPECIAL REC FACILITY, EQUIP & CAP OUTLAY	5,265	A7180.2	<u>7,805</u>
SPECIAL REC FACILITY, CONTR EXPEND	493	A7180.4	<u>92,902</u>
		A	
TOTAL SPECIAL REC FACILITY CHARGES	36,107	A7180.0	<u>181,235</u>
YOUTH PROG, PERS SERV	29,165	A7310.1	<u>42,039</u>
YOUTH PROG, EQUIP & CAP OUTLAY	1,069	A7310.2	<u>443</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
YOUTH PROG, CONTR EXPEND	\$18,109	A7310.4	\$ 16,839
		A	
TOTAL YOUTH PROGRAM	48,343	A7310.0	59,321
HISTORIAN, CONTR EXPEND	0	A7510.4	63
		A	
TOTAL HISTORIAN	0	A7510.0	63
HISTORICAL PROPERTY, EQUIP & CAP OUTLAY	0	A7520.2	
HISTORICAL PROPERTY, CONTR EXPEND	127	A7520.4	82
		A	
TOTAL HISTORICAL PROPERTY	127	A7520.0	82
		A	
		A	
		A	
		A	
		A	
TOTAL CULTURE AND RECREATION	499,208		603,097
ADMINISTRATION, PERS SERV	10,850	A8686.1	
		A	
TOTAL ADMINISTRATION	10,850	A8686.0	
FLOOD & EROSION CONTROL, CONTR EXPEND	0	A8745.4	
		A	
TOTAL FLOOD AND EROSION CONTROL	0	A8745.0	
		A	
		A	
		A	
		A	
		A	

TOWN OF EVANS
ANNUAL UPDATE DOCUMENT
FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
TOTAL HOME AND COMMUNITY SERVICES	\$10,850		\$ <u> </u>
STATE RETIREMENT SYSTEM	1,070	A9010.8	<u>4,608</u>
SOCIAL SECURITY, EMPLOYER CONT	70,252	A9030.8	<u>76,824</u>
WORKER'S COMPENSATION, EMPL BNFTS	15,214	A9040.8	<u>16,402</u>
LIFE INSURANCE, EMPL BNFTS	2,103	A9045.8	<u>2,115</u>
UNEMPLOYMENT INSURANCE, EMPL BNFTS	10,999	A9050.8	<u>6,328</u>
HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	103,216	A9060.8	<u>112,972</u>
TOTAL EMPLOYEE BENEFITS	202,854		<u>219,249</u>
TOTAL EXPENDITURES	1,821,639		<u>1,944,247</u>
TRANSFERS, OTHER FUNDS	388,408	A9901.9	<u>490,956</u>
TRANSFERS, CAPITAL PROJECTS FUND	96,149	A9950.9	<u>490,956</u>
TOTAL TRANSFERS	484,557		<u>490,956</u>
TOTAL OTHER USES	484,557		<u>490,956</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	2,306,196		<u>2,435,203</u>

TOWN OF EVANS
ANNUAL UPDATE DOCUMENT
FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - REAL PROPERTY TAXES	\$1,562,992	A1049M	\$ <u>1,658,670</u>
EST REV - REAL PROPERTY TAX ITEMS	50,000	A1099M	<u>40,000</u>
EST REV - DEPARTMENTAL INCOME	265,500	A1299M	<u>263,000</u>
EST REV - USE OF MONEY AND PROPERTY	50,200	A2499M	<u>50,200</u>
EST REV - LICENSES AND PERMITS	14,500	A2599M	<u>15,000</u>
EST REV - FINES AND FORFEITURES	80,000	A2649M	<u>80,000</u>
EST REV - SALE OF PROP AND COMP FOR LOSS	11,299	A2699M	<u>100</u>
EST REV-MISCELLANEOUS LOCAL SOURCES	200	A2799M	<u>1,100</u>
EST REV - STATE AID	149,500	A3099M	<u>175,500</u>
		A____M	<u> </u>
		A____M	<u> </u>
TOTAL ESTIMATED REVENUES	2,184,191		<u>2,283,570</u>
ESTIMATED - INTERFUND TRANSFER	8,000	A5031M	<u>10,000</u>
APPROPRIATED FUND BALANCE	246,972	A 599M	<u>223,728</u>
		A____M	<u> </u>
		A____M	<u> </u>
TOTAL ESTIMATED OTHER SOURCES	254,972		<u>233,728</u>
		____M	<u> </u>
		____M	<u> </u>
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	2,439,163		<u>2,517,298</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - GENERAL GOVERNMENT SUPPORT	\$844,691	A1999M	\$ <u>830,710</u>
APP - PUBLIC SAFETY	34,882	A3999M	<u>43,325</u>
APP - HEALTH	132,000	A4999M	<u>136,000</u>
APP - TRANSPORTATION	115,517	A5999M	<u>105,353</u>
APP - ECONOMIC ASSISTANCE AND OPPORTUNITY	7,600	A6999M	<u>9,095</u>
APP - CULTURE AND RECREATION	568,416	A7999M	<u>659,565</u>
APP - HOME AND COMMUNITY SERVICES	11,612	A8999M	<u> </u>
APP-EMPLOYEE BENEFITS	219,307	A9199M	<u>242,250</u>
		A____M	<u> </u>
		A____M	<u> </u>
TOTAL ESTIMATED EXPENDITURES	1,934,025		<u>2,026,298</u>
APP - INTERFUND TRANSFER	505,138	A9999M	<u>491,000</u>
		A____M	<u> </u>
		A____M	<u> </u>
TOTAL ESTIMATED OTHER USES	505,138		<u>491,000</u>
		____M	<u> </u>
		____M	<u> </u>
TOTAL APPROPRIATIONS	2,439,163		<u>2,517,298</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(A) GENERAL FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
OUTSTANDING ENCUMBRANCES			
GENERAL GOVT. SUPPORT - ENCUMBR.	\$1,425	A1998M	\$ _____
PUBLIC SAFETY - ENCUMBR.	0	A3998M	_____
CULTURE AND RECR. - ENCUMBR.	2,303	A7998M	<u>16,336</u>
		A____M	_____
		A____M	_____
<u>TOTAL OUTSTANDING ENCUMBRANCES</u>	3,728		<u>16,336</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$84,627	B200	\$ 1,742
CASH IN TIME DEPOSITS	150,000	B201	177,175
		B	
		B	
TOTAL CASH	234,627		178,917
DUE FROM OTHER GOVERNMENTS	112,271	B440	963
ACCOUNTS RECEIVABLE		B380	1,105
		B	
TOTAL DUE FROM OTHER GOVERNMENTS	112,271		2,068
PREPAID EXPENSES	37,614	B480	79,820
		B	
		B	
TOTAL PREPAID EXPENSES	37,614		79,820
TOTAL ASSETS	384,512		260,805

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$6,770	B600	\$ 4,308
		B	
		B	
TOTAL ACCOUNTS PAYABLE	6,770		4,308
ACCRUED LIABILITIES	64,812	B601	25,681
		B	
		B	
TOTAL ACCRUED LIABILITIES	64,812		25,681
TOTAL TOTAL LIABILITIES	71,582		29,989
RES FOR RETIREMENT SYSTEM CR RESERVE FOR ENCUMBRANCES	14,829	B825	63,450
		B 821	1,857
		B	
TOTAL SPECIAL RESERVES	14,829		65,307
UNRESERVED FUND BALANCE APPROPRIATED	200,000	B910	150,000
		B	
		B	
TOTAL UNRESERVED FUND BALANCE - APPROPRIATED	200,000		150,000
UNRESERVED FUND BALANCE UNAPPROPRIATED	98,101	B911	15,509
		B	
		B	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	98,101		15,509
TOTAL TOTAL FUND EQUITY	312,930		230,816

TOWN OF EVANS
 ANNUAL UPDATE DOCUMENT
 FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
 BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
TOTAL LIABILITIES AND FUND EQUITY	384,512		\$ 260,805

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$414,850	B1001	\$ <u>632,916</u>
		B	
		B	
TOTAL REAL PROPERTY TAXES	414,850		<u>632,916</u>
SALES TAX (FROM COUNTY)	937,087	B1120	<u>832,767</u>
FRANCHISES	35,329	B1170	<u>37,501</u>
		B	
		B	
TOTAL NON PROPERTY TAX ITEMS	972,416		<u>870,268</u>
POLICE DEPARTMENT FEES	8,018	B1520	<u>8,080</u>
ZONING FEES	36,653	B2110	<u>40,537</u>
		B	
		B	
TOTAL DEPARTMENTAL INCOME	44,671		<u>48,617</u>
PUBLIC SAFETY SERVICES FOR OTHER GOVTS	6,255	B2260	<u>8,613</u>
		B	
		B	
TOTAL INTERGOVERNMENTAL CHARGES	6,255		<u>8,613</u>
INTEREST AND EARNINGS	21,360	B2401	<u>15,350</u>
		B	
		B	
TOTAL USE OF MONEY AND PROPERTY	21,360		<u>15,350</u>
SALES OF REAL PROPERTY	1,490	B2660	
INSURANCE RECOVERIES	2,965	B2680	<u>21,603</u>
		B	
		B	
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS	4,455		<u>21,603</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$75	B2701	\$ 519
UNCLASSIFIED (SPECIFY) SALE OF SURPLUS VEHICLE	0	B2770	
		B	3,773
		B	
TOTAL MISCELLANEOUS LOCAL SOURCES	75		4,292
ST AID, STATE REVENUE SHARING	32,509	B3001	32,509
ST AID, OTHER AID (SPECIFY)	0	B3089	
ST AID, OTHER AID FOR PUBLIC SAFETY	0	B3389	
		B	
		B	
TOTAL STATE AID	32,509		32,509
TOTAL			
TOTAL REVENUES	1,496,591		1,634,168
INTERFUND TRANSFERS	1,309	B5031	710
		B	
		B	
TOTAL INTERFUND TRANSFERS	1,309		710
RETIREMENT SYSTEM CREDITS	4,420	B5060	
		B	
		B	
TOTAL RETIREMENT SERVICE CREDITS	4,420		
TOTAL			
TOTAL OTHER SOURCES	5,729		710
TOTAL			
TOTAL DETAIL REVENUES AND OTHER SOURCES	1,502,320		1,634,878

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
ENGINEER, CONTR EXPEND	\$2,930	B1440.4	\$ <u>1,535</u>
		B	
TOTAL ENGINEER	2,930	B1440.0	<u>1,535</u>
UNALLOCATED INSURANCE, CONTR EXPEND	0	B1910.4	
		B	
TOTAL UNALLOCATED INSURANCE	0	B1910.0	
OTHER GEN GOVT SUPPORT, CONTR EXPEND	3,924	B1989.4	<u>1,762</u>
		B	
TOTAL MISC OTHER GENERAL	3,924	B1989.0	<u>1,762</u>
		B	
		B	
		B	
		B	
		B	
TOTAL GENERAL GOVERNMENT SUPPORT	6,854		<u>3,297</u>
POLICE, PERS SERV	987,203	B3120.1	<u>974,745</u>
POLICE, EQUIP & CAP OUTLAY	192,962	B3120.2	<u>36,818</u>
POLICE, CONTR EXPEND	55,422	B3120.4	<u>61,817</u>
		B	
TOTAL POLICE	1,235,587	B3120.0	<u>1,073,380</u>
FIRE DEPARTMENT, PERS SERV	6,700	B3410.1	<u>6,999</u>
FIRE DEPARTMENT, EQUIP & CAP OUTLAY	127	B3410.2	<u>3,471</u>
FIRE DEPARTMENT, CONTR EXPEND	584	B3410.4	<u>489</u>
		B	
TOTAL FIRE DEPARTMENT	7,411	B3410.0	<u>10,959</u>
EXAMINING BOARDS, PERS SERV	1,730	B3610.1	<u>1,730</u>
EXAMINING BOARDS, CONTR EXPEND	38	B3610.4	<u>42</u>
		B	
TOTAL EXAMINING BOARD	1,768	B3610.0	<u>1,772</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
SAFETY INSPECTION, PERS SERV	\$101,651	B3620.1	\$ <u>109,976</u>
SAFETY INSPECTION, CONTR EXPEND	3,155	B3620.4	<u>2,904</u>
SAFETY INSPECTION, EQUIPMENT		B3620.2	<u>6,067</u>
TOTAL SAFETY INSPECTION	104,806	B3620.0	<u>118,947</u>
		B	
		B	
		B	
		B	
		B	
TOTAL PUBLIC SAFETY	1,349,572		<u>1,205,058</u>
LIBRARY, CONTR EXPEND	3,000	B7410.4	<u>4,000</u>
TOTAL LIBRARY	3,000	B7410.0	<u>4,000</u>
		B	
		B	
		B	
		B	
		B	
TOTAL CULTURE AND RECREATION	3,000		<u>4,000</u>
ZONING, PERS SERV	3,510	B8010.1	<u>5,125</u>
ZONING, CONTR EXPEND	233	B8010.4	<u>535</u>
TOTAL ZONING	3,743	B8010.0	<u>5,660</u>
PLANNING, PERS SERV	5,240	B8020.1	<u>4,695</u>
PLANNING, CONTR EXPEND	5,779	B8020.4	<u>6,428</u>
TOTAL PLANNING	11,019	B8020.0	<u>11,123</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
_____		B _____	\$ _____
_____		B _____	_____
_____		B _____	_____
_____		B _____	_____
_____		B _____	_____
TOTAL HOME AND COMMUNITY SERVICES	14,762		<u>16,783</u>
STATE RETIREMENT, EMPL BNFTS	389	B9010.8	<u>1,445</u>
POLICE & FIREMEN RETIREMENT, EMPL BNFTS	106,909	B9015.8	<u>82,139</u>
SOCIAL SECURITY , EMPL BNFTS	76,673	B9030.8	<u>91,759</u>
WORKER'S COMPENSATION, EMPL BNFTS	51,373	B9040.8	<u>35,673</u>
LIFE INSURANCE, EMPL BNFTS	2,122	B9045.8	<u>2,455</u>
UNEMPLOYMENT INSURANCE, EMPL BNFTS	9,602	B9050.8	<u>2,235</u>
DISABILITY INSURANCE, EMPL BNFTS	1,697	B9055.8	<u>1,676</u>
HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	139,620	B9060.8	<u>140,472</u>
TOTAL EMPLOYEE BENEFITS	388,385		<u>357,854</u>
TOTAL EXPENDITURES	1,762,573		<u>1,586,992</u>
TRANSFERS, OTHER FUNDS	136,000	B9901.9	<u>130,000</u>
TOTAL TRANSFERS	136,000		<u>130,000</u>
TOTAL OTHER USES	136,000		<u>130,000</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	1,898,573		<u>1,716,992</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - REAL PROPERTY TAXES	\$414,850	B1049M	\$ <u>632,916</u>
EST REV - NON PROPERTY TAX ITEMS	880,000	B1199M	<u>900,000</u>
EST REV - DEPARTMENTAL INCOME	42,800	B1299M	<u>47,900</u>
EST REV - USE OF MONEY AND PROPERTY	60,000	B2499M	<u>30,000</u>
EST REV-MISCELLANEOUS LOCAL SOURCES	5,000	B2799M	<u>4,000</u>
EST REV-STATE AID	43,500	B3099M	<u>32,000</u>
		B ___ M	
		B ___ M	
<u>TOTAL ESTIMATED REVENUES</u>	<u>1,446,150</u>		<u>1,646,816</u>
APPROPRIATED FUND BALANCE	516,531	B 599M	<u>200,000</u>
		B ___ M	
		B ___ M	
<u>TOTAL ESTIMATED OTHER SOURCES</u>	<u>516,531</u>		<u>200,000</u>
		___ M	
		___ M	
<u>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</u>	<u>1,962,681</u>		<u>1,846,816</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(B) GENERAL TOWN OUTSIDE VILLAGE FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - GENERAL GOVERNMENT SUPPORT	\$17,031	B1999M	\$ <u>30,879</u>
APP - PUBLIC SAFETY	1,399,191	B3999M	<u>1,212,590</u>
APP - CULTURE AND RECREATION	3,000	B7999M	<u>4,000</u>
APP - HOME AND COMMUNITY SERVICES	19,510	B8999M	<u>22,161</u>
APP - EMPLOYEE BENEFITS	387,949	B9199M	<u>447,186</u>
		B ___ M	<u> </u>
		B ___ M	<u> </u>
<u>TOTAL ESTIMATED EXPENDITURES</u>	<u>1,826,681</u>		<u>1,716,816</u>
APP - INTERFUND TRANSFER	136,000	B9999M	<u>130,000</u>
		B ___ M	<u> </u>
		B ___ M	<u> </u>
<u>TOTAL ESTIMATED OTHER USES</u>	<u>136,000</u>		<u>130,000</u>
		___ M	<u> </u>
		___ M	<u> </u>
<u>TOTAL APPROPRIATIONS</u>	<u>1,962,681</u>		<u>1,846,816</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CD) SPECIAL GRANT FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$1,048	CD 200	\$ <u>1,231</u>
		CD _____	_____
		CD _____	_____
<u>TOTAL CASH</u>	<u>1,048</u>		<u>1,231</u>
<u>DUE FROM OTHER GOVERNMENTS</u>		CD <u>440</u>	<u>61,824</u>
		_____	_____
<u>TOTAL ASSETS</u>	<u>1,048</u>		<u>63,055</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CD) SPECIAL GRANT FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
OTHER			
LIABILITIES-OVERPAYMENTS	\$245	CD 690	\$ _____
ACCOUNTS PAYABLE		CD 600	61,824
		CD _____	_____
TOTAL OTHER LIABILITIES	245		61,824
_____		_____	_____
TOTAL			
TOTAL LIABILITIES	245		61,824
UNRESERVED FUND BALANCE			
UNAPPROPRIATED	803	CD 911	1,231
		CD _____	_____
		CD _____	_____
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	803		1,231
_____		_____	_____
TOTAL			
TOTAL FUND EQUITY	803		1,231
_____		_____	_____
TOTAL LIABILITIES AND FUND EQUITY	1,048		63,055

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CD) SPECIAL GRANT FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
UNCLASSIFIED (SPECIFY)	\$842	CD2770	\$ _____
TRANSPORT INCOME - RURAL VAN		CD1789	1,450
		CD _____	_____
TOTAL MISCELLANEOUS LOCAL SOURCES	842		1,450
FED AID, COMMUNITY DEVELOPMENT ACT	48,226	CD4910	640,630
		CD _____	_____
		CD _____	_____
TOTAL FEDERAL AID	48,226		640,630
		_____	_____
		_____	_____
TOTAL TOTAL REVENUES	49,068		642,080
		_____	_____
		_____	_____
TOTAL DETAIL REVENUES AND OTHER SOURCES	49,068		642,080

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CD) SPECIAL GRANT FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
PUBLIC WORKS FAC SITE, CONTR EXPEND	\$48,265	CD8662.4 CD	\$ <u>641,652</u>
TOTAL PUBLIC WORKS FACILITIES SITE	48,265	CD8662.0 CD CD CD CD	<u>641,652</u>
TOTAL HOME AND COMMUNITY SERVICES	48,265		<u>641,652</u>
TOTAL EXPENDITURES	48,265		<u>641,652</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	48,265		<u>641,652</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CD) SPECIAL GRANT FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - FEDERAL AID	\$110,000	CD4099M	\$ <u>657,000</u>
		CD <u> </u> M	<u> </u>
		CD <u> </u> M	<u> </u>
TOTAL ESTIMATED REVENUES	110,000		<u>657,000</u>
		<u> </u> M	<u> </u>
		<u> </u> M	<u> </u>
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	110,000		<u>657,000</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CD) SPECIAL GRANT FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP-ECONOMIC ASSISTANCE AND OPPORTUNITY	\$10,000	CD6999M	\$ _____
APP - HOME AND COMMUNITY SERVICES	100,000	CD8999M	_____
LAKE ERIE BEACH		CD _____ M	_____ 360,000
ROAD IMPROVEMENTS - PAVING		CD _____ M	_____ 297,000
TOTAL ESTIMATED EXPENDITURES	110,000		_____ 657,000
_____		_____ M	_____
_____		_____ M	_____
TOTAL APPROPRIATIONS	110,000		_____ 657,000

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DA) TOWNWIDE HIGHWAY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$0	DA 200	\$ 0
		DA	
		DA	
TOTAL CASH	0		0
TOTAL ASSETS	0		0

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DA) TOWNWIDE HIGHWAY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	\$0	DA 911 DA _____ DA _____	\$ <u>0</u>
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	0		<u>0</u>
TOTAL TOTAL FUND EQUITY	0		<u>0</u>
TOTAL LIABILITIES AND FUND EQUITY	0		<u>0</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DA) TOWNWIDE HIGHWAY FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
INTEREST AND EARNINGS	\$ 294	DA2401	\$ 710
		DA	
		DA	
TOTAL USE OF MONEY AND PROPERTY	294		710
ST AID, CONSOLIDATED HIGHWAY AID	38,313	DA3501	
		DA	
		DA	
TOTAL STATE AID	38,313		
TOTAL			
TOTAL REVENUES	38,607		710
TOTAL DETAIL REVENUES AND OTHER SOURCES	38,607		710

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DA) TOWNWIDE HIGHWAY FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
MAINT OF BRIDGES, EQUIP & CAP OUTLAY	\$11,053	DA5120.2	\$ _____
		DA _____	_____
TOTAL MAINTENANCE OF BRIDGES	11,053	DA5120.0	_____
_____		DA _____	_____
_____		DA _____	_____
_____		DA _____	_____
_____		DA _____	_____
_____		DA _____	_____
TOTAL TRANSPORTATION	11,053		_____
TOTAL EXPENDITURES	11,053		_____
TRANSFERS, OTHER FUNDS	45,231	DA9901.9	_____ 710
TRANSFERS, CAPITAL PROJECTS FUND	0	DA9950.9	_____ 710
TOTAL TRANSFERS	45,231		_____ 710
TOTAL OTHER USES	45,231		_____ 710
TOTAL DETAIL EXPENDITURES AND OTHER USES	56,284		_____ 710

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DA) TOWNWIDE HIGHWAY FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - STATE AID	\$45,450	DA3099M	\$ _____
INTEREST AND EARNINGS		DA2401 M	_____ 711
		DA _____ M	_____
TOTAL ESTIMATED REVENUES	45,450		_____ 711
		_____ M	_____
		_____ M	_____
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	45,450		_____ 711

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DA) TOWNWIDE HIGHWAY FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - TRANSPORTATION	\$45,450	DA5999M	\$ _____
		DA____M	_____
		DA____M	_____
TOTAL ESTIMATED EXPENDITURES	45,450		_____
TRANSFER TO GENERAL			
TOWN OUTSIDE VILLAGE FUND		____M	_____
		9902 M	711
TOTAL APPROPRIATIONS	45,450		711

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$66,710	DB 200	\$ 3
CASH IN TIME DEPOSITS	100,000	DB 201	144,388
		DB	
		DB	
TOTAL CASH	166,710		144,391
ACCOUNTS RECEIVABLE DUE FROM OTHER GOVERNMENTS	90	DB 380	1,311
		DB 440	443
		DB	
TOTAL OTHER RECEIVABLES (NET)	90		1,754
PREPAID EXPENSES	30,724	DB 480	29,543
		DB	
		DB	
TOTAL PREPAID EXPENSES	30,724		29,543
TOTAL ASSETS	197,524		175,688

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$26,826	DB 600	\$ 12,623
		DB _____	
		DB _____	
TOTAL ACCOUNTS PAYABLE	26,826		12,623
ACCRUED LIABILITIES	28,306	DB 601	25,285
		DB _____	
		DB _____	
TOTAL ACCRUED LIABILITIES	28,306		25,285
TOTAL			
TOTAL LIABILITIES	55,132		37,908
RES FOR RETIREMENT SYSTEM CR	30,724	DB 825	29,543
		DB _____	
		DB _____	
TOTAL SPECIAL RESERVES	30,724		29,543
UNRESERVED FUND BALANCE APPROPRIATED	96,500	DB 910	
		DB _____	
		DB _____	
TOTAL UNRESERVED FUND BALANCE - APPROPRIATED	96,500		
UNRESERVED FUND BALANCE UNAPPROPRIATED	15,168	DB 911	108,237
		DB _____	
		DB _____	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	15,168		108,237
TOTAL			
TOTAL FUND EQUITY	142,392		137,780

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
<hr/>		<hr/>	\$ <hr/>
<hr/>		<hr/>	<hr/>
TOTAL LIABILITIES AND FUND EQUITY	197,524		<hr/> 175,688 <hr/>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$991,365	DB1001	\$ 976,061
		DB	
		DB	
TOTAL REAL PROPERTY TAXES	991,365		976,061
TRANSPORTATION SERVICES, OTHER GOVTS	98,592	DB2300	157,747
		DB	
		DB	
TOTAL INTERGOVERNMENTAL CHARGES	98,592		157,747
INTEREST AND EARNINGS	23,290	DB2401	15,385
		DB	
		DB	
TOTAL USE OF MONEY AND PROPERTY	23,290		15,385
SALES OF REAL PROPERTY	780	DB2660	
INSURANCE RECOVERIES	2,103	DB2680	144
		DB	
		DB	
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS	2,883		144
UNCLASSIFIED (SPECIFY)	300	DB2770	750
		DB	
		DB	
TOTAL MISCELLANEOUS LOCAL SOURCES	300		750
ST AID, CONSOLIDATED HIGHWAY AID	57,754	DB3501	73,355
		DB	
		DB	
TOTAL STATE AID	57,754		73,355
TOTAL			

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
TOTAL REVENUES	\$1,174,184		\$ <u>1,223,442</u>
INTERFUND TRANSFERS	12,392	DB5031	_____
		DB_____	_____
		DB_____	_____
TOTAL INTERFUND TRANSFERS	12,392		_____
RETIREMENT SYSTEM CREDITS	4,942	DB5060	_____
		DB_____	_____
		DB_____	_____
TOTAL RETIREMENT SERVICE CREDITS	4,942		_____

TOTAL TOTAL OTHER SOURCES	17,334		_____

TOTAL DETAIL REVENUES AND OTHER SOURCES	1,191,518		<u>1,223,442</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
PAYMT TO TREAS TO REDUCE TAXES, CONTR EXPEN	\$ 965	DB1972.4	\$ <u>1,883</u>
		DB	
TOTAL TO COUNTY TREAS TO REDUCE TAXE	965	DB1972.0	<u>1,883</u>
		DB	
TOTAL GENERAL GOVERNMENT SUPPORT	965		<u>1,883</u>
MAINT OF STREETS, PERS SERV	316,761	DB5110.1	<u>299,568</u>
MAINT OF STREETS, CONTR EXPEND	173,364	DB5110.4	<u>175,085</u>
		DB	
TOTAL MAINTENANCE OF ROADS PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	490,125	DB5110.0	<u>474,653</u>
	135,000	DB5112.2	<u>94,152</u>
		DB	
TOTAL IMPROVEMENTS	135,000	DB5112.0	<u>94,152</u>
MACHINERY, EQUIP & CAP OUTLAY	4,636	DB5130.2	<u>97,864</u>
MACHINERY, CONTR EXPEND	58,039	DB5130.4	<u>55,181</u>
MACHINERY, PERSONAL SERVICES		DB5130.1	<u>72,679</u>
TOTAL MACHINERY	62,675	DB5130.0	<u>225,724</u>
SNOW REMOVAL, PERS SERV	163,809	DB5142.1	<u>152,154</u>
SNOW REMOVAL, CONTR EXPEND	40,747	DB5142.4	<u>41,960</u>
		DB	
TOTAL SNOW REMOVAL	204,556	DB5142.0	<u>194,114</u>
SERVICES, OTHER GOVTS, CONTR EXPEND	23,519	DB5148.4	<u>24,416</u>
		DB	
TOTAL SERVICES, OTHER GOVTS	23,519	DB5148.0	<u>24,416</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
_____		DB _____	\$ _____
_____		DB _____	_____
_____		DB _____	_____
_____		DB _____	_____
_____		DB _____	_____
TOTAL TRANSPORTATION	915,875		<u>1,013,059</u>
STATE RETIREMENT, EMPL BNFTS	573	DB9010.8	<u>2,817</u>
SOCIAL SECURITY, EMPL BNFTS	34,603	DB9030.8	<u>42,630</u>
WORKER'S COMPENSATION, EMPL BNFTS	82,839	DB9040.8	<u>49,355</u>
UNEMPLOYMENT INSURANCE, EMPL BNFTS	4,546	DB9050.8	<u>8,088</u>
HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	68,010	DB9060.8	<u>80,066</u>
TOTAL EMPLOYEE BENEFITS	190,571		<u>182,956</u>
TOTAL EXPENDITURES	1,107,411		<u>1,197,898</u>
TRANSFERS, OTHER FUNDS	164,232	DB9901.9	<u>30,156</u>
TOTAL TRANSFERS	164,232		<u>30,156</u>
TOTAL OTHER USES	164,232		<u>30,156</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	1,271,643		<u>1,228,054</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - REAL PROPERTY TAXES	\$991,365	DB1049M	\$ <u>976,061</u>
EST REV - DEPARTMENTAL INCOME	98,500	DB1299M	<u>103,500</u>
EST REV - USE OF MONEY AND PROPERTY	40,000	DB2499M	<u>30,000</u>
EST REV - SALE OF PROP AND COMP FOR LOSS	2,000	DB2699M	<u>1,000</u>
EST REV - STATE AID	70,000	DB3099M	<u>46,152</u>
		DB____M	<u> </u>
		DB____M	<u> </u>
TOTAL ESTIMATED REVENUES	1,201,865		<u>1,156,713</u>
APPROPRIATED FUND BALANCE	76,211	DB 599M	<u>96,500</u>
		DB____M	<u> </u>
		DB____M	<u> </u>
TOTAL ESTIMATED OTHER SOURCES	76,211		<u>96,500</u>
		____M	<u> </u>
		____M	<u> </u>
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	1,278,076		<u>1,253,213</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(DB) PART TOWN HIGHWAY FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - TRANSPORTATION	\$916,712	DB5999M	\$ <u>1,014,943</u>
APP - EMPLOYEE BENEFITS	196,064	DB9199M	<u>208,110</u>
		DB____M	
		DB____M	
<hr/> TOTAL ESTIMATED EXPENDITURES	<hr/> 1,112,776		<hr/> 1,223,053
INTERFUND TRANSFERS	164,300	DB9999M	<u>30,160</u>
OTHER BUDGETARY PURPOSES	1,000	DB 962M	
		DB____M	
		DB____M	
<hr/> TOTAL ESTIMATED OTHER USES	<hr/> 165,300		<hr/> 30,160
		____M	
		____M	
<hr/> TOTAL APPROPRIATIONS	<hr/> 1,278,076		<hr/> 1,253,213

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$19,273	SF 200	\$ <u>1</u>
CASH IN TIME DEPOSITS		SF 201	<u>37,008</u>
		SF _____	<u>37,009</u>
TOTAL CASH	19,273		
TOTAL ASSETS	19,273		<u>37,009</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$5,490	SF 600	\$ 1,150
		SF _____	
		SF _____	
TOTAL ACCOUNTS PAYABLE	5,490		1,150
ACCRUED LIABILITIES		SF 601	3,710

TOTAL ACCRUED LIABILITIES			3,710
TOTAL LIABILITIES	5,490		4,860
UNRESERVED FUND BALANCE UNAPPROPRIATED	13,783	SF 911	32,149
		SF _____	
		SF _____	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	13,783		32,149
TOTAL			
TOTAL FUND EQUITY	13,783		32,149
TOTAL LIABILITIES AND FUND EQUITY	19,273		37,009

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$453,013	SF1001	\$ <u>470,756</u>
		SF _____	<u> </u>
		SF _____	<u> </u>
TOTAL REAL PROPERTY TAXES	453,013		<u>470,756</u>
INTEREST AND EARNINGS	923	SF2401	<u>1,722</u>
		SF _____	<u> </u>
		SF _____	<u> </u>
TOTAL USE OF MONEY AND PROPERTY	923		<u>1,722</u>
		_____	<u> </u>
		_____	<u> </u>
TOTAL TOTAL REVENUES	453,936		<u>472,478</u>
		_____	<u> </u>
		_____	<u> </u>
TOTAL DETAIL REVENUES AND OTHER SOURCES	453,936		<u>472,478</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
FIRE PROTECTION, CONTR EXPEND	\$429,013	SF3410.4	\$ <u>446,556</u>
		SF _____	
TOTAL FIRE PROTECTION	429,013	SF3410.0	<u>446,556</u>
		SF _____	
TOTAL PUBLIC SAFETY	429,013		<u>446,556</u>
WORKER'S COMPENSATION, EMPL BNFTS	21,960	SF9040.8	<u>7,556</u>
TOTAL EMPLOYEE BENEFITS	21,960		<u>7,556</u>
TOTAL EXPENDITURES	450,973		<u>454,112</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	450,973		<u>454,112</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - REAL PROPERTY TAXES	\$453,013	SF1049M	\$ <u>470,756</u>
EST REV - USE OF MONEY AND PROPERTY	1,000	SF2499M	<u>500</u>
		SF _____ M	<u> </u>
		SF _____ M	<u> </u>
<u>TOTAL ESTIMATED REVENUES</u>	454,013		<u>471,256</u>
		_____ M	<u> </u>
		_____ M	<u> </u>
<u>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</u>	454,013		<u>471,256</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SF) SPECIAL DISTRICT(S) - FIRE PROTECTION
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - GENERAL GOVERNMENT SUPPORT	\$13	SF1999M	\$ 256
APP - PUBLIC SAFETY	429,000	SF3999M	446,300
APP - EMPLOYEE BENEFITS	25,000	SF9199M	24,700
		SF _____ M	
		SF _____ M	
TOTAL ESTIMATED EXPENDITURES	454,013		471,256
		_____ M	
		_____ M	
TOTAL APPROPRIATIONS	454,013		471,256

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SL) SPECIAL DISTRICT(S) - LIGHTING
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$ 936	SL 200	\$ <u>1</u>
CASH IN TIME DEPOSITS		SL 201	<u>(708)</u>
		SL	<u>(707)</u>
TOTAL CASH	936		<u>(707)</u>
TOTAL ASSETS	936		<u>(707)</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SL) SPECIAL DISTRICT(S) - LIGHTING
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP . CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	\$ 936	SL 911 SL _____ SL _____	\$ (707)
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	936		(707)
TOTAL TOTAL FUND EQUITY	936		(707)
TOTAL LIABILITIES AND FUND EQUITY	936		(707)

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SL) SPECIAL DISTRICT(S) - LIGHTING
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$234,710	SL1001	\$ 248,978
		SL	
		SL	
TOTAL REAL PROPERTY TAXES	234,710		248,978
INTEREST AND EARNINGS	4,534	SL2401	3,417
		SL	
		SL	
TOTAL USE OF MONEY AND PROPERTY	4,534		3,417
TOTAL TOTAL REVENUES	239,244		252,395
TOTAL DETAIL REVENUES AND OTHER SOURCES	239,244		252,395

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SL) SPECIAL DISTRICT(S) - LIGHTING
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
STREET LIGHTING, CONTR EXPEND	\$248,901	SL5182.4	\$ <u>254,038</u>
		SL	
TOTAL STREET LIGHTING	248,901	SL5182.0	<u>254,038</u>
		SL	
TOTAL TRANSPORTATION	248,901		<u>254,038</u>
TOTAL EXPENDITURES	248,901		<u>254,038</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	248,901		<u>254,038</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SL) SPECIAL DISTRICT(S) - LIGHTING
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - REAL PROPERTY TAXES	\$234,710	SL1049M	\$ <u>248,978</u>
EST REV - USE OF MONEY AND PROPERTY	4,800	SL2499M	<u>5,253</u>
		SL____M	
		SL____M	
<u>TOTAL ESTIMATED REVENUES</u>	239,510		<u>254,231</u>
APPROPRIATED FUND BALANCE	9,392	SL 599M	
		SL____M	
		SL____M	
<u>TOTAL ESTIMATED OTHER SOURCES</u>	9,392		
		____M	
		____M	
<u>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</u>	248,902		<u>254,231</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SL) SPECIAL DISTRICT(S) - LIGHTING
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - TRANSPORTATION	\$248,902	SL5999M	\$ 254,231
		SL M	
		SL M	
TOTAL ESTIMATED EXPENDITURES	248,902		254,231
		M	
		M	
TOTAL APPROPRIATIONS	248,902		254,231

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$301	SM 200	\$ <u>1</u>
CASH IN TIME DEPOSITS	500	SM 201	<u>526</u>
		SM _____	_____
		SM _____	_____
<u>TOTAL CASH</u>	801		<u>527</u>
		_____	_____
<u>TOTAL ASSETS</u>	801	_____	<u>527</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
UNRESERVED FUND BALANCE UNAPPROPRIATED	\$801	SM 911 SM SM	\$ <u>527</u>
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	801		<u>527</u>
TOTAL TOTAL FUND EQUITY	801		<u>527</u>
TOTAL LIABILITIES AND FUND EQUITY	801		<u>527</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$3,550	SM1001	\$ 3,775
		SM	
		SM	
TOTAL REAL PROPERTY TAXES	3,550		3,775
INTEREST AND EARNINGS	112	SM2401	58
		SM	
		SM	
TOTAL USE OF MONEY AND PROPERTY	112		58
TOTAL			
TOTAL REVENUES	3,662		3,833
TOTAL			
TOTAL DETAIL REVENUES AND OTHER SOURCES	3,662		3,833

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
WATER ADMINISTRATION, CONTR EXPEND	\$3,619	SM8310.4	\$ <u>4,107</u>
		SM _____	
TOTAL WATER ADMINISTRATION	3,619	SM8310.0	<u>4,107</u>
		SM _____	
TOTAL HOME AND COMMUNITY SERVICES	3,619		<u>4,107</u>
TOTAL EXPENDITURES	3,619		<u>4,107</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	3,619		<u>4,107</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$3,550	SM1049M	\$ 3,775
USE OF MONEY AND PROPERTY	100	SM2499M	30
REFUND OF PRIOR YEAR'S EXPENSE		SM2701 M	192
		SM_____M	
<u>TOTAL ESTIMATED REVENUES</u>	<u>3,650</u>		<u>3,997</u>
		_____M	
		_____M	
<u>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</u>	<u>3,650</u>		<u>3,997</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SM) SPECIAL DISTRICT(S) - MISCELLANEOUS
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
GENERAL GOVERNMENT SUPPORT	\$3,650	SM1999M	\$ 3,997
		SM M	
		SM M	
TOTAL ESTIMATED EXPENDITURES	3,650		3,997
		M	
		M	
TOTAL APPROPRIATIONS	3,650		3,997

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$191,812	SR 200	\$ <u>2</u>
CASH IN TIME DEPOSITS	300,000	SR 201	<u>647,675</u>
		SR _____	_____
		SR _____	_____
<u>TOTAL CASH</u>	491,812		<u>647,677</u>
		_____	_____
<u>TOTAL ASSETS</u>	491,812	_____	<u>647,677</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$43,700	SR 600	\$ <u>63,652</u>
		SR _____	
		SR _____	
TOTAL ACCOUNTS PAYABLE	43,700		<u>63,652</u>
TOTAL			
TOTAL LIABILITIES	43,700		<u>63,652</u>
UNRESERVED FUND BALANCE UNAPPROPRIATED	448,112	SR 911	<u>406,595</u>
		SR _____	
		SR _____	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	448,112		<u>406,595</u>
APPROPRIATED		SR 910	<u>177,430</u>
TOTAL APPROPRIATED			<u>177,430</u>
TOTAL FUND EQUITY	448,112		<u>584,025</u>
TOTAL LIABILITIES AND FUND EQUITY	491,812		<u>647,677</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$961,350	SR1001	\$ 968,490
		SR	
		SR	
TOTAL REAL PROPERTY TAXES	961,350		968,490
INTEREST AND EARNINGS	27,630	SR2401	26,443
		SR	
		SR	
TOTAL USE OF MONEY AND PROPERTY	27,630		26,443
UNCLASSIFIED (SPECIFY)	196	SR2770	20
		SR	
		SR	
TOTAL MISCELLANEOUS LOCAL SOURCES	196		20
TOTAL TOTAL REVENUES	989,176		994,953
TOTAL DETAIL REVENUES AND OTHER SOURCES	989,176		994,953

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
REFUSE & GARBAGE, CONTR EXPEND	\$754,468	SR8160.4	\$ 797,082
<u>REFUSE & GARBAGE, EQUIPMENT</u>		<u>SR8160.2</u>	<u>61,958</u>
TOTAL REFUSE AND GARBAGE	754,468	SR8160.0	<u>859,040</u>
_____		SR _____	_____
_____		SR _____	_____
_____		SR _____	_____
_____		SR _____	_____
_____		SR _____	_____
TOTAL HOME AND COMMUNITY SERVICES	754,468		<u>859,040</u>
TOTAL EXPENDITURES	754,468		<u>859,040</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	754,468		<u>859,040</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$961,010	SR1049M	\$ 965,770
USE OF MONEY AND PROPERTY	10,000	SR2499M	8,640
		SR____M	
		SR____M	
<u>TOTAL ESTIMATED REVENUES</u>	971,010		<u>974,410</u>
		____M	
		____M	
<u>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</u>	971,010		<u>974,410</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SR) SPECIAL DISTRICT(S) - REFUSE AND GARBAGE
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
HOME AND COMMUNITY SERVICE	\$971,010	SR8999M	\$ 974,410
		SR_____M	
		SR_____M	
TOTAL ESTIMATED EXPENDITURES	971,010		974,410
		_____M	
		_____M	
TOTAL APPROPRIATIONS	971,010		974,410

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$364,960	SW 200	\$ 44,076
CASH IN TIME DEPOSITS	50,000	SW 201	340,130
		SW	
		SW	
TOTAL CASH	414,960		384,206
WATER RENTS RECEIVABLE	167,462	SW 350	217,591
		SW	
		SW	
TOTAL OTHER RECEIVABLES (NET)	167,462		217,591
DUE FROM OTHER GOVERNMENTS	187,697	SW 440	119,364
		SW	
		SW	
TOTAL DUE FROM OTHER GOVERNMENTS	187,697		119,364
PREPAID EXPENSES	14,462	SW 480	13,872
		SW	
		SW	
TOTAL PREPAID EXPENSES	14,462		13,872
TOTAL ASSETS	784,581		735,033

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$73,858	SW 600	\$ 53,513
		SW	
		SW	
TOTAL ACCOUNTS PAYABLE	73,858		53,513
ACCRUED LIABILITIES	4,705	SW 601	17,201
		SW	
		SW	
TOTAL ACCRUED LIABILITIES	4,705		17,201
DUE TO OTHER FUNDS	31,000	SW 630	54,400
		SW	
		SW	
TOTAL DUE TO OTHER FUNDS	31,000		54,400
TOTAL TOTAL LIABILITIES	109,563		125,114
RES FOR RETIREMENT SYSTEM CR RESERVE FOR ENCUMBRANCES	14,462	SW 825	13,872
		SW 821	3,167
		SW	
TOTAL SPECIAL RESERVES	14,462		17,039
UNRESERVED FUND BALANCE APPROPRIATED	124,287	SW 910	56,624
		SW	
		SW	
TOTAL UNRESERVED FUND BALANCE - APPROPRIATED	124,287		56,624
UNRESERVED FUND BALANCE UNAPPROPRIATED	536,269	SW 911	536,256
		SW	
		SW	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	536,269		536,256

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
<hr/>			\$ <hr/>
<hr/>			<hr/>
TOTAL TOTAL FUND EQUITY	675,018		<hr/> 609,919 <hr/>
<hr/>			<hr/>
TOTAL LIABILITIES AND FUND EQUITY	784,581		<hr/> 735,033 <hr/>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
REAL PROPERTY TAXES	\$55,086	SW1001	\$ 124,287
		SW_____	
		SW_____	
TOTAL REAL PROPERTY TAXES	55,086		124,287
METERED WATER SALES	1,168,463	SW2140	1,276,237
WATER SERVICE CHARGES	18,887	SW2144	16,890
INTEREST & PENALTIES ON WATER RENTS	35,540	SW2148	34,805
		SW_____	
		SW_____	
TOTAL DEPARTMENTAL INCOME	1,222,890		1,327,932
INTEREST AND EARNINGS	21,427	SW2401	16,240
		SW_____	
		SW_____	
TOTAL USE OF MONEY AND PROPERTY	21,427		16,240
INSURANCE RECOVERIES	1,438	SW2680	1,375
		SW_____	
		SW_____	
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS	1,438		1,375
UNCLASSIFIED (SPECIFY)	3,052	SW2770	
		SW_____	
		SW_____	
TOTAL MISCELLANEOUS LOCAL SOURCES	3,052		
TOTAL			
TOTAL REVENUES	1,303,893		1,469,834
INTERFUND TRANSFERS	275,160	SW5031	208,590

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
<hr/>		SW _____	\$ _____
<hr/>		SW _____	<hr/>
TOTAL INTERFUND TRANSFERS	275,160		<u>208,590</u>
RETIREMENT SYSTEM CREDITS	2,464	SW5060	<hr/>
<hr/>		SW _____	<hr/>
<hr/>		SW _____	<hr/>
TOTAL RETIREMENT SERVICE CREDITS	2,464		<hr/>
<hr/>		<hr/>	<hr/>
<hr/>		<hr/>	<hr/>
TOTAL TOTAL OTHER SOURCES	277,624		<hr/>
<hr/>		<hr/>	<hr/>
<hr/>		<hr/>	<hr/>
TOTAL DETAIL REVENUES AND OTHER SOURCES	1,581,517		<u>1,678,424</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
WATER ADMINISTRATION, PERS SERV	\$250,700	SW8310.1	\$ <u>274,127</u>
WATER ADMINISTRATION, EQUIP & CAP OUTLAY	81,055	SW8310.2	<u>32,578</u>
WATER ADMINISTRATION, CONTR EXPEND	653,303	SW8310.4	<u>707,230</u>
		SW	
TOTAL ADMINISTRATION	985,058	SW8310.0	<u>1,013,935</u>
SOURCE SUPPLY PWR & PUMP, CONTR EXPEND	5,321	SW8320.4	
		SW	
TOTAL SOURCE OF SUPPLY, POWER AND PUMPING	5,321	SW8320.0	
		SW	
TOTAL HOME AND COMMUNITY SERVICES	990,379		<u>1,013,935</u>
STATE RETIREMENT, EMPL BNFTS	295	SW9010.8	<u>1,380</u>
SOCIAL SECURITY , EMPL BNFTS	18,818	SW9030.8	<u>21,330</u>
WORKER'S COMPENSATION, EMPL BNFTS	22,234	SW9040.8	<u>20,609</u>
UNEMPLOYMENT INSURANCE, EMPL BNFTS	10,275	SW9050.8	<u>2,038</u>
HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	32,862	SW9060.8	<u>35,808</u>
TOTAL EMPLOYEE BENEFITS	84,484		<u>81,165</u>
TOTAL EXPENDITURES	1,074,863		<u>1,095,100</u>
TRANSFERS, OTHER FUNDS	694,612	SW9901.9	<u>594,023</u>
TRANSFERS, CAPITAL PROJECTS FUND	67,816	SW9950.9	<u>54,400</u>
TOTAL TRANSFERS	762,428		<u>648,423</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
TOTAL OTHER USES	\$762,428		\$ <u>648,423</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	1,837,291		<u>1,743,523</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
EST REV - REAL PROPERTY TAXES	\$55,086	SW1049M	\$ <u>124,287</u>
EST REV - DEPARTMENTAL INCOME	1,250,099	SW1299M	<u>1,351,960</u>
EST REV - USE OF MONEY AND PROPERTY	33,442	SW2499M	<u>18,000</u>
		SW _____ M	<u> </u>
		SW _____ M	<u> </u>
TOTAL ESTIMATED REVENUES	1,338,627		<u>1,494,247</u>
APPROPRIATED FUND BALANCE	667,030	SW 599M	<u>178,864</u>
		SW _____ M	<u> </u>
		SW _____ M	<u> </u>
TOTAL ESTIMATED OTHER SOURCES	667,030		<u>178,864</u>
		_____ M	<u> </u>
		_____ M	<u> </u>
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	2,005,657		<u>1,673,111</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(SW) SPECIAL DISTRICT(S) - WATER
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - GENERAL GOVERNMENT SUPPORT	\$43,322	SW1999M	\$ <u>41,824</u>
APP - HOME AND COMMUNITY SERVICES	1,111,765	SW8999M	<u>1,080,343</u>
APP-EMPLOYEE BENEFITS	88,100	SW9199M	<u>111,080</u>
		SW _____ M	<u> </u>
		SW _____ M	<u> </u>
TOTAL ESTIMATED EXPENDITURES	1,243,187		<u>1,233,247</u>
APP - INTERFUND TRANSFER	762,470	SW9999M	<u>439,864</u>
		SW _____ M	<u> </u>
		SW _____ M	<u> </u>
TOTAL ESTIMATED OTHER USES	762,470		<u>439,864</u>
		_____ M	<u> </u>
		_____ M	<u> </u>
TOTAL APPROPRIATIONS	2,005,657		<u>1,673,111</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CS) RISK RETENTION FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$91,330	CS 200	\$ <u>2</u>
CASH IN TIME DEPOSITS		CS 201	<u>201,100</u>
		CS	
TOTAL CASH	91,330		<u>201,102</u>
CASH, SPECIAL RESERVES	100,000	CS 230	
		CS	
		CS	
TOTAL RESTRICTED ASSETS	100,000		
TOTAL ASSETS	191,330		<u>201,102</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CS) RISK RETENTION FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$17,983	CS 600	\$ _____
		CS _____	_____
		CS _____	_____
TOTAL ACCOUNTS PAYABLE	17,983		_____
ACCRUED LIABILITIES		CS 601	128,170
		_____	_____
TOTAL ACCRUED LIABILITIES			128,170
TOTAL LIABILITIES	17,983		128,170
INSURANCE RESERVE	173,347	CS 863	72,932
		CS _____	_____
		CS _____	_____
TOTAL SPECIAL RESERVES	173,347		72,932
		_____	_____
		_____	_____
TOTAL			_____
TOTAL FUND EQUITY	173,347		72,932
		_____	_____
		_____	_____
TOTAL LIABILITIES AND FUND EQUITY	191,330		201,102

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CS) RISK RETENTION FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
INTEREST & EARNINGS	\$5,317	CS2401	\$ <u>5,927</u>
		CS	
		CS	
TOTAL USE OF MONEY AND PROPERTY	5,317		<u>5,927</u>
INSURANCE RECOVERIES	1,199	CS2680	<u>1,870</u>
		CS	
		CS	
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS	1,199		<u>1,870</u>
TOTAL TOTAL REVENUES	6,516		<u>7,797</u>
INTERFUND TRANSFERS	221,800	CS5031	<u>213,000</u>
		CS	
		CS	
TOTAL INTERFUND TRANSFERS	221,800		<u>213,000</u>
TOTAL TOTAL OTHER SOURCES	221,800		<u>213,000</u>
TOTAL DETAIL REVENUES AND OTHER SOURCES	228,316		<u>220,797</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CS) RISK RETENTION FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
ADMINISTRATION - CONTRACTUAL EXP	\$169,092	CS1710.4	\$ <u>173,502</u>
		CS	
TOTAL ADMINISTRATION	169,092	CS1710.0	<u>173,502</u>
JUDGEMENTS AND CLAIMS - CONTRACTUAL EXP	50,566	CS1930.4	<u>147,710</u>
		CS	
TOTAL JUDGEMENTS AND CLAIMS	50,566	CS1930.0	<u>147,710</u>
		CS	
TOTAL GENERAL GOVERNMENT SUPPORT	219,658		<u>321,212</u>
TOTAL EXPENDITURES	219,658		<u>321,212</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	219,658		<u>321,212</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CS) RISK RETENTION FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
INTERFUND TRANSFERS	\$221,400	CS5031M	\$ 213,000
		CS M	
		CS M	
TOTAL ESTIMATED OTHER SOURCES	221,400		213,000
		M	
		M	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	221,400		213,000

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(CS) RISK RETENTION FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
GENERAL GOV'T SUPPORT	\$221,400	CS1999M	\$ 213,000
		CS ___ M	
		CS ___ M	
TOTAL ESTIMATED EXPENDITURES	221,400		213,000
		M	
		M	
TOTAL APPROPRIATIONS	221,400		213,000

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(V) DEBT SERVICE FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$285	V200	\$ _____
CASH IN TIME DEPOSITS		V201	_____ 331
		V	_____
TOTAL CASH	285		_____ 331

TOTAL ASSETS	285		_____ 331

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(V) DEBT SERVICE FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
FUND BALANCE-RESERVED FOR BONDED DEBT	\$285	V884	\$ 331
_____		V_____	_____
_____		V_____	_____
TOTAL SPECIAL RESERVES	285		331
_____		_____	_____
_____		_____	_____
TOTAL			
TOTAL FUND EQUITY	285		331
_____		_____	_____
_____		_____	_____
TOTAL LIABILITIES AND FUND EQUITY	285		331

TOWN OF EVANS
ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(V) DEBT SERVICE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
INTEREST AND EARNINGS	\$250	V2401	\$ 46
		V	
		V	
TOTAL USE OF MONEY AND PROPERTY	250		46
TOTAL TOTAL REVENUES	250		46
INTERFUND TRANSFERS	1,070,311	V5031	813,545
		V	
		V	
TOTAL INTERFUND TRANSFERS	1,070,311		813,545
TOTAL TOTAL OTHER SOURCES	1,070,311		813,545
TOTAL DETAIL REVENUES AND OTHER SOURCES	1,070,561		813,591

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(V) DEBT SERVICE FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
DEBT PRINCIPAL, SERIAL BONDS	\$484,000	V9710.6	\$ <u>378,000</u>
DEBT PRINCIPAL, BOND ANTICIPATION NOTES	80,000	V9730.6	<u>85,000</u>
TOTAL DEBT PRINCIPAL	564,000		<u>463,000</u>
DEBT INTEREST, SERIAL BONDS	536,227	V9710.7	<u>341,790</u>
DEBT INTEREST, BOND ANTICIPATION NOTES	14,100	V9730.7	<u>8,755</u>
TOTAL DEBT INTEREST	550,327		<u>350,545</u>
TOTAL EXPENDITURES	1,114,327		<u>813,545</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	1,114,327		<u>813,545</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(V) DEBT SERVICE FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ESTIMATED REVENUES AND OTHER SOURCES			
ESTIMATED - INTERFUND TRANSFER	\$1,071,928	V5031M	\$ 813,546
APPROPRIATED FUND BALANCE	42,400	V 599M	
		V M	
		V M	
TOTAL ESTIMATED OTHER SOURCES	1,114,328		813,546
		M	
		M	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	1,114,328		813,546

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(V) DEBT SERVICE FUND
SUMMARY OF FINAL BUDGET AS MODIFIED

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
APPROPRIATIONS			
APP - DEBT SERVICE	\$1,114,328	V9899M	\$ 813,546
		V M	
		V M	
TOTAL ESTIMATED EXPENDITURES	1,114,328		813,546
		M	
		M	
TOTAL APPROPRIATIONS	1,114,328		813,546

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(H) CAPITAL PROJECTS FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$118,818	H200	\$ 10
CASH IN TIME DEPOSITS	347,552	H201	514,215
		H	
		H	
TOTAL CASH	466,370		514,225
ACCOUNTS RECEIVABLE	6,085	H380	11,509
		H	
		H	
TOTAL OTHER RECEIVABLES (NET)	6,085		11,509
DUE FROM OTHER FUNDS	35,349	H391	54,400
		H	
		H	
TOTAL DUE FROM OTHER FUNDS	35,349		54,400
DEPOSITS WITH OTHER GOVERNMENTS DUE FROM STATE OR FEDERAL	53,388	H395 H410	81,802
		H	
TOTAL DUE FROM OTHER GOVERNMENTS	53,388		81,802
TOTAL ASSETS	561,192		661,936

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(H) CAPITAL PROJECTS FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
ACCOUNTS PAYABLE	\$62,001	H600	\$ 59,081
		H	
		H	
TOTAL ACCOUNTS PAYABLE	62,001		59,081
RETAINED PERCENTAGES, CONT PAY	37,962	H605	6,242
		H	
		H	
TOTAL RETAINED PERCENTAGES	37,962		6,242
BOND ANTICIPATION NOTES PAYABLE	170,000	H626	85,000
		H	
		H	
TOTAL NOTES PAYABLE	170,000		85,000
DUE TO OTHER FUNDS	53,388	H630	82,693
		H	
		H	
TOTAL DUE TO OTHER FUNDS	53,388		82,693
TOTAL TOTAL LIABILITIES	323,351		233,016
CAPITAL RESERVE RESERVE FOR ENCUMBRANCES	348,697	H878	287,113
		H821	28,513
		H	
TOTAL SPECIAL RESERVES	348,697		315,626
UNRESERVED FUND BALANCE UNAPPROPRIATED	-110,856	H911	113,294
		H	
		H	
TOTAL UNRESERVED FUND BALANCE - UNAPPROPRIATED	-110,856		113,294

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(H) CAPITAL PROJECTS FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
TOTAL TOTAL FUND EQUITY	237,841		\$ 428,920
TOTAL LIABILITIES AND FUND EQUITY	561,192		661,936

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(H) CAPITAL PROJECTS FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
INTEREST AND EARNINGS	\$49,143	H2401	\$ 14,071
		H_____	
		H_____	
TOTAL USE OF MONEY AND PROPERTY	49,143		14,071
REFUNDS OF PRIOR YEAR'S EXPENDITURES	546	H2701	185,923
UNCLASSIFIED (SPECIFY)	35,885	H2770	
		H_____	
		H_____	
TOTAL MISCELLANEOUS LOCAL SOURCES	36,431		185,923
ST AID-CAPITAL PROJECTS	14,787	H3097	11,885
ST AID, NATURAL RESOURCES CAP PROJ	5,000	H3997	
		H_____	
		H_____	
TOTAL STATE AID	19,787		11,885
TOTAL			
TOTAL REVENUES	105,361		211,879
INTERFUND TRANSFERS	288,764	H5031	125,767
		H_____	
		H_____	
TOTAL INTERFUND TRANSFERS	288,764		125,767
BANS REDEEMED FROM APPROPRIATIONS	80,000	H5731	85,000
		H_____	
		H_____	
TOTAL PROCEEDS OF OBLIGATIONS	80,000		85,000
TOTAL			

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(H) CAPITAL PROJECTS FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL REVENUES AND OTHER SOURCES			
TOTAL OTHER SOURCES	\$368,764		\$ <u>210,767</u>
<hr/>			
TOTAL DETAIL REVENUES AND OTHER SOURCES	474,125		<u>422,646</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(H) CAPITAL PROJECTS FUND
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
_____		H _____	\$ _____
_____		H _____	_____
_____		H _____	_____
_____		H _____	_____
_____		H _____	_____
TOTAL HOME AND COMMUNITY SERVICES	130,852		<u>103,897</u>
TOTAL EXPENDITURES	1,644,222		<u>139,524</u>
TRANSFERS, OTHER FUNDS	286,255	H9901.9	<u>92,043</u>
TOTAL TRANSFERS	286,255		<u>92,043</u>
TOTAL OTHER USES	286,255		<u>92,043</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	1,930,477		<u>231,567</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(TA) AGENCY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$4,765	TA 200	\$ 3,578
CASH IN TIME DEPOSITS		TA 201	9,061
		TA	
<u>TOTAL CASH</u>	<u>4,765</u>		<u>12,639</u>
DEFERRED COMP PLAN ASSETS	120,369	TA 460	183,529
		TA	
		TA	
<u>TOTAL INVESTMENTS</u>	<u>120,369</u>		<u>183,529</u>
<u>TOTAL ASSETS</u>	<u>125,134</u>		<u>196,168</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(TA) AGENCY FUND
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES			
DEFERRED COMPENSATION	\$120,369	TA 17	\$ 183,529
U.S. SAVINGS BONDS	25	TA 25	
EMPLOYEES ANNUITIES	171	TA 29	172
GUARANTY & BID DEPOSITS	1,000	TA 30	10,061
RECEIVERS FUND	192	TA 42	
OTHER FUNDS (SPECIFY)	3,377	TA 85	2,406
ESCROW - RECREATION		TA	
ESCROW - MISCELLANEOUS (DUES, ATP, TOTAL AGENCY D.A.R.E., R/G, PIP)		TA	
LIABILITIES	125,134		196,168
<hr/>			
TOTAL			
TOTAL LIABILITIES	125,134		196,168

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(TE) EXPENDABLE TRUST
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
CASH	\$0	TE 200	\$ 0
<hr/>		TE	<hr/>
<hr/>		TE	<hr/>
TOTAL CASH	0		0
<hr/>			<hr/>
<hr/>			<hr/>
TOTAL ASSETS	0		0

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(TE) EXPENDABLE TRUST
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES AND FUND EQUITY			
OTHER EXPENDABLE TRUST (SPEC)	\$0	TE 93	\$ 0
_____		TE _____	_____
_____		TE _____	_____
TOTAL TRUST	0		0
_____		_____	_____
_____		_____	_____
TOTAL			
TOTAL FUND EQUITY	0		0
_____		_____	_____
_____		_____	_____
TOTAL LIABILITIES AND FUND EQUITY	0		0

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(TE) EXPENDABLE TRUST
RESULTS OF OPERATIONS

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
DETAIL EXPENDITURES AND OTHER USES			
HOME AND COMMUNITY SERVICE	\$67	TE8999.4	\$ <u>0</u>
_____		TE _____	_____
_____		TE _____	_____
_____		TE _____	_____
_____		TE _____	_____
_____		TE _____	_____
TOTAL HOME AND COMMUNITY SERVICES	67		<u>0</u>
TOTAL EXPENDITURES	67		<u>0</u>
TOTAL DETAIL EXPENDITURES AND OTHER USES	67		<u>0</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(K) GENERAL FIXED ASSETS GROUP OF ACCOUNTS
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
LAND	\$ 377,300	K101	\$ <u>377,300</u>
BUILDINGS	1,756,900	K102	<u>3,921,952</u>
IMPROVEMENTS OTHER THAN BUILDINGS	223,348	K103	<u>409,026</u>
MACHINERY & EQUIPMENT	2,888,491	K104	<u>3,121,987</u>
		K _____	_____
		K _____	_____
<u>TOTAL ASSETS</u>	5,246,039		<u>7,830,265</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(K) GENERAL FIXED ASSETS GROUP OF ACCOUNTS
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
INVESTMENT IN GENERAL FIXED ASSETS			
INVEST GENERAL FXD ASSETS-OTHER	\$5,246,039	K158	\$ <u>7,830,265</u>
		K _____	_____
		K _____	_____
TOTAL INVESTMENT IN GENERAL FIXED ASSETS	5,246,039		<u>7,830,265</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(W) GENERAL LONG TERM DEBT GROUP OF ACCOUNTS
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
ASSETS			
AMTS TO BE PROV FOR LONG-TERM	\$5,379,140	W125	\$ <u>5,165,484</u>
		W	
		W	
<u>TOTAL ASSETS</u>	<u>5,379,140</u>		<u>5,165,484</u>

TOWN OF EVANS

ANNUAL UPDATE DOCUMENT

FOR THE FISCAL YEAR ENDED 1993

(W) GENERAL LONG TERM DEBT GROUP OF ACCOUNTS
BALANCE SHEET

DESCRIPTION	FOR THE FISCAL YEAR ENDED 1992	EDP CODE	FOR THE FISCAL YEAR ENDED 1993
LIABILITIES			
COMPENSATED ABSENCES	\$109,413	W687	\$ 288,567
		W	
		W	
TOTAL OTHER LIABILITIES	109,413		288,567
DUE TO EMPLOYEES' RETIREMENT SYSTEM	116,727	W637	101,917
		W	
		W	
TOTAL DUE TO OTHER GOVERNMENTS	116,727		101,917
BONDS PAYABLE	5,153,000	W628	4,775,000
		W	
		W	
TOTAL BOND AND LONG TERM LIABILITIES	5,153,000		4,775,000
TOTAL TOTAL LIABILITIES	5,379,140		5,165,484

*** SUPPLEMENTAL SECTION ***

STATEMENT OF INDEBTEDNESS
 WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

TAX ANTICIPATION NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
TAX ANTICIPATION NOTE NO. 1		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18611	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18613	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18615	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18617	\$ _____
FINAL MATURITY DATE		_____
TAX ANTICIPATION NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18611	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18613	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18615	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18617	\$ _____
FINAL MATURITY DATE		_____
TAX ANTICIPATION NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18611	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18613	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18615	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18617	\$ _____
FINAL MATURITY DATE		_____

TOTAL TAX ANTICIPATION NOTES	AMOUNT
OUTSTANDING BEGINNING OF YEAR	\$ _____
ISSUED DURING FISCAL YEAR	\$ _____
PAID DURING FISCAL YEAR	\$ _____
OUTSTANDING END OF FISCAL YEAR	\$ _____

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

REVENUE ANTICIPATION NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
REVENUE ANTICIPATION NOTE NO. 1		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18621	\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18623	\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18625	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18627	\$ _____
FINAL MATURITY DATE		_____
REVENUE ANTICIPATION NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18621	\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18623	\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18625	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18627	\$ _____
FINAL MATURITY DATE		_____
REVENUE ANTICIPATION NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18621	\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18623	\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18625	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18627	\$ _____
FINAL MATURITY DATE		_____

TOTAL REVENUE ANTICIPATION NOTES	AMOUNT
OUTSTANDING BEGINNING OF YEAR	\$ _____
ISSUED DURING FISCAL YEAR	\$ _____
PAID DURING FISCAL YEAR	\$ _____
OUTSTANDING END OF FISCAL YEAR	\$ _____

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BUDGET NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BUDGET NOTE NO. 1		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18631	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18633	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18635	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18637	\$ _____
FINAL MATURITY DATE		_____
BUDGET NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18631	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18633	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18635	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18637	\$ _____
FINAL MATURITY DATE		_____
BUDGET NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18631	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18633	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18635	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18637	\$ _____
FINAL MATURITY DATE		_____
TOTAL BUDGET NOTES		AMOUNT
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		\$ _____
PAID DURING FISCAL YEAR		\$ _____
OUTSTANDING END OF FISCAL YEAR		\$ _____

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

CAPITAL NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
CAPITAL NOTE NO. 1		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 57	\$ _____
FINAL MATURITY DATE		_____
CAPITAL NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 57	\$ _____
FINAL MATURITY DATE		_____
CAPITAL NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 57	\$ _____
FINAL MATURITY DATE		_____

TOTAL CAPITAL NOTES		AMOUNT
OUTSTANDING BEGINNING OF YEAR	2P18651	_____
ISSUED DURING FISCAL YEAR	2P18653	_____
PAID DURING FISCAL YEAR	2P18655	_____
OUTSTANDING END OF FISCAL YEAR	2P18657	_____

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BOND ANTICIPATION NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND ANTICIPATION NOTE NO. 1		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 67	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 67	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 67	\$ _____
FINAL MATURITY DATE		_____

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BOND ANTICIPATION NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND ANTICIPATION NOTE NO. 4		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 67	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 5		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 67	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 6		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)		\$ _____
OUTSTANDING END OF FISCAL YEAR	2P4 67	\$ _____
FINAL MATURITY DATE		_____
TOTAL BOND ANTICIPATION NOTES		AMOUNT
OUTSTANDING BEGINNING OF YEAR	2P18661	\$ _____
ISSUED DURING FISCAL YEAR	2P18663	\$ _____
PAID DURING FISCAL YEAR	2P18665	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18667	\$ _____
*** BOND ANTICIPATION NOTES REDEEMED		
FROM BOND PROCEEDS DURING FISCAL YEAR	2P18885	\$ _____

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BONDS

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND NO. 1 Water Districts - 1984 Beach Road & Hobuck Meadows (SW7/SW8)		
MONTH AND YEAR OF ISSUE		06/84
CURRENT INTEREST RATE		5%
OUTSTANDING BEGINNING OF YEAR	2P18671	\$ 33,000
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$ 3,000
OUTSTANDING END OF FISCAL YEAR	2P18677	\$ 30,000
FINAL MATURITY DATE		12/03
BOND NO. 2 Water Districts - 1986 - Various		
MONTH AND YEAR OF ISSUE		07/86
CURRENT INTEREST RATE		6.875%
OUTSTANDING BEGINNING OF YEAR	2P18671	\$ 230,000
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$ 75,000
OUTSTANDING END OF FISCAL YEAR	2P18677	\$ 155,000
FINAL MATURITY DATE		08/95
BOND NO. 3 Water Districts - 1991 - Intercommunity Water Line		
MONTH AND YEAR OF ISSUE		04/91
CURRENT INTEREST RATE		6.80%
OUTSTANDING BEGINNING OF YEAR	2P18671	\$ 1,860,000
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$ 85,000
OUTSTANDING END OF FISCAL YEAR	2P18677	\$ 1,775,000
FINAL MATURITY DATE		04/13
BOND NO. 4 Water Districts - 1991 - Derby Water Line		
MONTH AND YEAR OF ISSUE		04/91
CURRENT INTEREST RATE		6.80%
OUTSTANDING BEGINNING OF YEAR	2P18671	\$ 290,000
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$ 10,000
OUTSTANDING END OF FISCAL YEAR	2P18677	\$ 280,000
FINAL MATURITY DATE		04/13

STATEMENT OF INDEBTEDNESS
WATER AND OTHER PURPOSES EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BONDS

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND NO. 5		
MONTH AND YEAR OF ISSUE		
CURRENT INTEREST RATE		
OUTSTANDING BEGINNING OF YEAR	2P18671	\$
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$
OUTSTANDING END OF FISCAL YEAR	2P18677	\$
FINAL MATURITY DATE		
BOND NO. 6		
MONTH AND YEAR OF ISSUE		
CURRENT INTEREST RATE		
OUTSTANDING BEGINNING OF YEAR	2P18671	\$
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$
OUTSTANDING END OF FISCAL YEAR	2P18677	\$
FINAL MATURITY DATE		
BOND NO. 7		
MONTH AND YEAR OF ISSUE		
CURRENT INTEREST RATE		
OUTSTANDING BEGINNING OF YEAR	2P18671	\$
ISSUED DURING FISCAL YEAR	2P18673	\$
PAID DURING FISCAL YEAR	2P18675	\$
OUTSTANDING END OF FISCAL YEAR	2P18677	\$
FINAL MATURITY DATE		

TOTAL BONDS	AMOUNT
OUTSTANDING BEGINNING OF YEAR	\$ 2,413,000
ISSUED DURING FISCAL YEAR	\$
PAID DURING FISCAL YEAR	\$ 173,000
OUTSTANDING END OF FISCAL YEAR	\$ 2,240,000

STATEMENT OF INDEBTEDNESS
INDEBTEDNESS NOT EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

CAPITAL NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
CAPITAL NOTE NO. 1		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18751	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18753	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18755	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18757	\$ _____
FINAL MATURITY DATE		_____
CAPITAL NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18751	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18753	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18755	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18757	\$ _____
FINAL MATURITY DATE		_____
CAPITAL NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18751	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18753	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18755	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18757	\$ _____
FINAL MATURITY DATE		_____
TOTAL CAPITAL NOTES		AMOUNT
OUTSTANDING BEGINNING OF YEAR		\$ _____
ISSUED DURING FISCAL YEAR		\$ _____
PAID DURING FISCAL YEAR		\$ _____
OUTSTANDING END OF FISCAL YEAR		\$ _____

STATEMENT OF INDEBTEDNESS
INDEBTEDNESS NOT EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BOND ANTICIPATION NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND ANTICIPATION NOTE NO. 1 Sturgeon Point Marina		
MONTH AND YEAR OF ISSUE		04/92
CURRENT INTEREST RATE		5.15%
OUTSTANDING BEGINNING OF YEAR	2P18761	\$ 170,000
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18763	\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18765	\$ 85,000
OUTSTANDING END OF FISCAL YEAR	2P18767	\$ 85,000
FINAL MATURITY DATE		04/94
BOND ANTICIPATION NOTE NO. 2		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18761	\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18763	\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18765	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18767	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 3		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18761	\$ _____
ISSUED DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18763	\$ _____
PAID DURING FISCAL YEAR		
(DO NOT INCLUDE RENEWALS HERE)	2P18765	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18767	\$ _____
FINAL MATURITY DATE		_____

STATEMENT OF INDEBTEDNESS
INDEBTEDNESS NOT EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BOND ANTICIPATION NOTES

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND ANTICIPATION NOTE NO. 4		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18761	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18763	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18765	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18767	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 5		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18761	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18763	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18765	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18767	\$ _____
FINAL MATURITY DATE		_____
BOND ANTICIPATION NOTE NO. 6		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18761	\$ _____
ISSUED DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18763	\$ _____
PAID DURING FISCAL YEAR		_____
(DO NOT INCLUDE RENEWALS HERE)	2P18765	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18767	\$ _____
FINAL MATURITY DATE		_____

TOTAL BOND ANTICIPATION NOTES	AMOUNT
OUTSTANDING BEGINNING OF YEAR	\$ 170,000
ISSUED DURING FISCAL YEAR	\$ _____
PAID DURING FISCAL YEAR	\$ 85,000
OUTSTANDING END OF FISCAL YEAR	\$ 85,000
*** BOND ANTICIPATION NOTES REDEEMED	
FROM BOND PROCEEDS DURING FISCAL YEAR	2P18885 \$ _____

STATEMENT OF INDEBTEDNESS
INDEBTEDNESS NOT EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BONDS

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND NO. 1 Highway Building 1986		
MONTH AND YEAR OF ISSUE		07/86
CURRENT INTEREST RATE		6.875%
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ 315,000
ISSUED DURING FISCAL YEAR	2P18773	\$
PAID DURING FISCAL YEAR	2P18775	\$ 25,000
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ 290,000
FINAL MATURITY DATE		08/04
BOND NO. 2 Highway Equipment 1986		
MONTH AND YEAR OF ISSUE		07/86
CURRENT INTEREST RATE		6.875%
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ 75,000
ISSUED DURING FISCAL YEAR	2P18773	\$
PAID DURING FISCAL YEAR	2P18775	\$ 25,000
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ 50,000
FINAL MATURITY DATE		08/95
BOND NO. 3 Salt Barn 1991		
MONTH AND YEAR OF ISSUE		04/91
CURRENT INTEREST RATE		6.80%
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ 80,000
ISSUED DURING FISCAL YEAR	2P18773	\$
PAID DURING FISCAL YEAR	2P18775	\$ 40,000
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ 40,000
FINAL MATURITY DATE		04/94
BOND NO. 4 Landfill Closure 1991		
MONTH AND YEAR OF ISSUE		04/91
CURRENT INTEREST RATE		6.80%
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ 250,000
ISSUED DURING FISCAL YEAR	2P18773	\$
PAID DURING FISCAL YEAR	2P18775	\$ 30,000
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ 220,000
FINAL MATURITY DATE		04/98

STATEMENT OF INDEBTEDNESS
INDEBTEDNESS NOT EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

BONDS

LIST SEPARATELY BY DATE OF ISSUE	EDPCODE	AMOUNT
BOND NO. 5 Municipal Building 1991		
MONTH AND YEAR OF ISSUE		04/91
CURRENT INTEREST RATE		6.80%
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ 2,020,000
ISSUED DURING FISCAL YEAR	2P18773	\$
PAID DURING FISCAL YEAR	2P18775	\$ 85,000
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ 1,935,000
FINAL MATURITY DATE		04/13
BOND NO. 6		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ _____
ISSUED DURING FISCAL YEAR	2P18773	\$ _____
PAID DURING FISCAL YEAR	2P18775	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ _____
FINAL MATURITY DATE		_____
BOND NO. 7		
MONTH AND YEAR OF ISSUE		_____
CURRENT INTEREST RATE		_____
OUTSTANDING BEGINNING OF YEAR	2P18771	\$ _____
ISSUED DURING FISCAL YEAR	2P18773	\$ _____
PAID DURING FISCAL YEAR	2P18775	\$ _____
OUTSTANDING END OF FISCAL YEAR	2P18777	\$ _____
FINAL MATURITY DATE		_____

TOTAL BONDS	AMOUNT
OUTSTANDING BEGINNING OF YEAR	\$ 2,740,000
ISSUED DURING FISCAL YEAR	\$
PAID DURING FISCAL YEAR	\$ 205,000
OUTSTANDING END OF FISCAL YEAR	\$ 2,535,000

STATEMENT OF INDEBTEDNESS
 INDEBTEDNESS NOT EXEMPT FROM CONSTITUTIONAL DEBT LIMIT

STATE OR AUTHORITY LOANS

STATE OR AUTHORITY LOANS	EDPCODE	AMOUNT
MONTH AND YEAR OF ISSUE		
CURRENT INTEREST RATE		
OUTSTANDING BEGINNING OF YEAR	2P18791	\$
ISSUED DURING FISCAL YEAR	2P18793	\$
PAID DURING FISCAL YEAR	2P18795	\$
OUTSTANDING END OF FISCAL YEAR	2P18797	\$
FINAL MATURITY DATE		

TOTAL OF ALL INDEBTEDNESS
 INCLUDES TOTAL OF ALL BONDS AND NOTES - EXEMPT AND NOT EXEMPT

OUTSTANDING BEGINNING OF YEAR	\$ <u>5,323,000</u>
ISSUED DURING FISCAL YEAR	\$ _____
PAID DURING FISCAL YEAR	\$ <u>463,000</u>
OUTSTANDING END OF FISCAL YEAR	\$ <u>4,860,000</u>

MATURITY SCHEDULE

USE ONLY FOR BONDS ISSUED DURING THE FISCAL YEAR

	EDPCODE			
PURPOSE OF ISSUE				
FOR STATE COMPTROLLER USE ONLY	2P3CE			
TOTAL PRINCIPAL	2P3PR			
DATE OF ISSUE	2P3DT			
INTEREST RATE (IN DECIMALS)	2P3PC			
MONTH, DAY AND YEAR OF FINAL MATURITY	2P3DM			
AMOUNT OF PRINCIPAL REDEEMED IN OR TO BE REDEEMED IN FISCAL YEAR ENDING IN (THE LAST TWO DIGITS OF THE EDP CODE CORRESPOND TO THE FISCAL YEAR ENDED)	2P393			
	2P394			
	2P395			
	2P396			
	2P397			
	2P398			
	2P399			
	2P300			
	2P301			
	2P302			
	2P303			
	2P304			
	2P305			
2P306				
2P307				
2P308				
2P309				
2P310				

TOWN OF EVANS
STATEMENT OF INDEBTEDNESS
SCHEDULE FOR REPORTING VARIABLE RATE,
DISCOUNTED, AND/OR NEGOTIATED BONDS & NOTES
(PLEASE COMPLETE A SEPARATE SCHEDULE FOR EACH DEBT ISSUE)
FISCAL YEAR ENDED 1992 ONLY

	CCODE	_____
	EDP CODE	AMOUNT
	-----	-----
TYPE OF DEBT INSTRUMENT: PLEASE ENTER 1 FOR A BOND, 2 FOR A BOND ANTICIPATION NOTE, OR 3 FOR OTHER NOTES.	6PKOD	_____
AMOUNT OF ISSUE	6PPR	\$ _____
WAS THIS ISSUE SOLD COMPETITIVELY OR THROUGH NEGOTIATED SALE? PLEASE ENTER 1 IF SOLD COMPETITIVELY, 2 IF NEGOTIATED SALE.	6PTOS	_____
CREDIT RATING		_____
WHICH ORGANIZATION RATED THE ISSUE? _____		_____
DATE OF ISSUE	6PDT	__/__/__
MONTH, DAY AND YEAR OF FINAL MATURITY	6PDM	__/__/__
LOCAL FINANCE LAW SECTION 11 SUBSECTION AUTHORIZING ISSUANCE	6PPU	_____
PURPOSE OF ISSUE _____	6PPOI	_____
TYPE OF INTEREST RATE: PLEASE ENTER 1 IF FIXED, 2 IF VARIABLE, 3 IF SOLD AT DISCOUNT.	6PTIR	_____
INTEREST RATE ON DATE OF ISSUE	6PIR	_____ %
PAR VALUE	6PPV	\$ _____
PREMIUM AND ACCRUED INTEREST	6PAI	\$ _____
AMOUNT OF SALE/TOTAL PROCEEDS	6PSTP	\$ _____
LESS:		
COST OF ISSUANCE		
ORIGINAL ISSUE DISCOUNT	6POID	\$ _____
UNDERWRITERS DISCOUNT	6PUD	\$ _____
LETTER OF CREDIT	6PLC	\$ _____
LIQUIDITY FACILITY	6PLF	\$ _____
OTHER COSTS OF ISSUANCE	6POCI	\$ _____
TOTAL COSTS OF ISSUANCE	6PTC	\$ _____
NET PROCEEDS AVAILABLE FOR PURPOSE OF ISSUE	6PNP	\$ _____

TOWN OF EVANS
 SCHEDULE FOR REPORTING ALL INSTALLMENT
 PURCHASE CONTRACTS/CERTIFICATES OF PARTICIPATION (COPS)
 (COMPLETE A SEPARATE SET OF FORMS FOR EACH TRANSACTION)
 FISCAL YEAR ENDED 1993 ONLY

	CCODE EDPCODE	AMOUNT
PURCHASE CONTRACTS		
PURPOSE _____ (IDENTIFY CAPITAL IMPROVEMENT/PURCHASE)	3PPIO	
NAME OF VENDOR _____ PLEASE ENTER 1 IF THE CONTRACT WAS FINANCED BY VENDOR FINANCING OR ENTER 2 IF NON-VENDOR THIRD PARTY FINANCING WAS UTILIZED.	3PVEND	
COST OF CAPITAL IMPROVEMENT (EXCLUDING FINANCING COST)	3PCCI	\$ _____
DATE OF CONTRACT	3PDC	__/__/__
DATE OF FIRST PAYMENT ON CONTRACT	3PFP	__/__/__
DATE OF LAST PAYMENT ON CONTRACT	3PLP	__/__/__
FINANCING TERMS		
DOWNPAYMENT	3PDP	\$ _____
INTEREST RATE SET FORTH IN INSTALLMENT PURCHASE CONTRACT	3PIPIR	_____%
TOTAL PRINCIPAL AMOUNT OF INSTALLMENT PURCHASE CONTRACT (EXCLUDING INTEREST)	3PAIPC	\$ _____
AMOUNT OF CURRENT YEAR PRINCIPAL PAYMENT ON CONTRACT (PLEASE COMPLETE AN AMORTIZATION SCHEDULE ON THE FOLLOWING PAGE FOR EACH INSTALLMENT PURCHASE CONTRACT.)	3PCYPP	\$ _____
TOTAL AMOUNT OF UNPAID PERIODIC PAYMENTS (EXCLUDING INTEREST) OUTSTANDING AT THE END OF THE CURRENT YEAR	3PUPP	\$ _____
LENGTH OF THE INSTALLMENT PURCHASE CONTRACT	3PLIPC	_____ YRS
CERTIFICATES OF PARTICIPATION (COPS)		
WERE COPS ISSUED IN CONNECTION WITH THIS INSTALLMENT PURCHASE CONTRACT? (PLEASE ENTER 1 IF YES, 2 IF NO.)	3PCOPS	
IF COPS WERE ISSUED, WERE THEY SOLD AT A COMPETITIVE OR NEGOTIATED SALE? (PLEASE ENTER 1 IF COMPETITIVE, 2 IF NEGOTIATED.)	3PCOPCN	
NAME OF ISSUER OF COPS _____	3PCOPNM	
AMOUNT OF COPS ISSUED	3PCOPPR	\$ _____
NET INTEREST RATE FOR COPS	3PCOPIR	_____%
WAS THIS AN AGGREGATED OR POOLED ARRANGEMENT? (PLEASE ENTER 1 IF AGGREGATED, 2 IF POOLED, OR 3 IF NEITHER.)	3PCOPAP	

TOWN OF EVANS
 AMORTIZATION SCHEDULE FOR
 INSTALLMENT PURCHASE CONTRACTS

AMOUNT OF PRINCIPAL TO BE REDEEMED IN (THE LAST TWO YEARS OF THE EDP CODE
 CORRESPOND TO THE FISCAL YEAR END)

CCODE	_____	CCODE	_____
EDPCODE	PRINCIPAL AMOUNT DUE	EDPCODE	PRINCIPAL AMOUNT DUE
-----	-----	-----	-----
3P93	_____	3P08	_____
3P94	_____	3P09	_____
3P95	_____	3P10	_____
3P96	_____	3P11	_____
3P97	_____	3P12	_____
3P98	_____	3P13	_____
3P99	_____	3P14	_____
3P00	_____	3P15	_____
3P01	_____	3P16	_____
3P02	_____	3P17	_____
3P03	_____	3P18	_____
3P04	_____	3P19	_____
3P05	_____	3P20	_____
3P06	_____	3P21	_____
3P07	_____	3P22	_____

SCHEDULE OF SECURITIES FOR COLLATERALIZATION

GENERAL MUNICIPAL LAW SECTION 10 AS AMENDED BY CHAPTER 708 LAWS OF 1992 LISTS ELEVEN TYPES OF SECURITIES WHICH MAY BE PLEDGED FOR COLLATERALIZATION. PLEASE PUT A 1 IN THE RESPONSE COLUMN ON THE LINE(S) NEXT TO TO THE TYPE(S) OF SECURITIES USED BY BANKS AS COLLATERAL FOR YOUR DEPOSITS.

ELIGIBLE SECURITIES	EDPCODE	RESPONSE
-----	_____	_____
1. OBLIGATIONS ISSUED BY THE UNITED STATES OF AMERICA, AN AGENCY THEREOF OR A UNITED STATES SPONSORED CORPORATION OR OBLIGATIONS FULLY INSURED OR GUARANTEED AS TO THE PAYMENT OF PRINCIPAL AND INTEREST BY THE UNITED STATES OF AMERICA, AN AGENCY THEREOF OR A UNITED STATES GOVERNMENT SPONSORED CORPORATION.	9ZSEC01	<u>1</u>
2. OBLIGATIONS ISSUED OR FULLY GUARANTEED BY THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, THE INTER-AMERICAN DEVELOPMENT BANK, THE ASIAN DEVELOPMENT BANK, AND THE AFRICAN DEVELOPMENT BANK.	9ZSEC02	_____
3. OBLIGATIONS PARTIALLY INSURED OR GUARANTEED BY ANY AGENCY OF THE UNITED STATES OF AMERICA, AT A PROPORTION OF THE MARKET VALUE OF THE OBLIGATION THAT REPRESENTS THE AMOUNT OF THE INSURANCE OR GUARANTY.	9ZSEC03	<u>1</u>
4. OBLIGATIONS ISSUED OR FULLY INSURED OR GUARANTEED BY THIS STATE, OBLIGATIONS BY A MUNICIPAL CORPORATION, SCHOOL DISTRICT OR DISTRICT CORPORATION OF THIS STATE OR OBLIGATIONS OF ANY PUBLIC BENEFIT CORPORATION WHICH UNDER A SPECIFIC STATE STATUTE MAY BE ACCEPTED AS SECURITY FOR DEPOSIT OF PUBLIC MONEYS.	9ZSEC04	<u>1</u>
5. OBLIGATIONS ISSUED BY STATES (OTHER THAN THIS STATE) OF THE UNITED STATES RATED IN ONE OF THE THREE HIGHEST RATING CATEGORIES BY AT LEAST ONE NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION.	9ZSEC05	_____
6. OBLIGATIONS OF PUERTO RICO RATED IN ONE OF THREE HIGHEST RATINGS CATEGORIES BY AT LEAST ONE NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION.	9ZSEC06	_____

SCHEDULE OF SECURITIES FOR COLLATERALIZATION

ELIGIBLE SECURITIES -----	EDPCODE -----	RESPONSE -----
7. OBLIGATIONS OF COUNTIES, CITIES, AND OTHER GOVERNMENTAL ENTITIES OF ANOTHER STATE HAVING THE POWER TO LEVY TAXES THAT ARE BACKED BY THE FULL FAITH AND CREDIT OF SUCH GOVERNMENTAL ENTITY AND RATED IN ONE OF THE THREE HIGHEST RATING CATEGORIES BY AT LEAST ONE NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION.	9ZSEC07	-----
8. OBLIGATIONS OF DOMESTIC CORPORATIONS RATED IN ONE OF THE TWO HIGHEST RATING CATEGORIES BY AT LEAST ONE NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION.	9ZSEC08	-----
9. ANY MORTGAGE RELATED SECURITIES, AS DEFINED IN THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, WHICH MAY BE PURCHASED BY BANKS UNDER THE LIMITATIONS ESTABLISHED BY FEDERAL BANK REGULATORY AGENCIES.	9ZSEC09	----- 1 -----
10. COMMERCIAL PAPER AND BANKERS' ACCEPTANCES ISSUED BY A BANK (OTHER THAN THE BANK WITH WHICH THE MONEY IS BEING DEPOSITED OR INVESTED) RATED IN THE HIGHEST SHORT-TERM CATEGORY BY AT LEAST ONE NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION AND HAVING MATURITIES OF NOT LONGER THAN SIXTY DAYS FROM THE DATE THEY ARE PLEDGED.	9ZSEC10	-----
11. ZERO-COUPON OBLIGATIONS OF THE UNITED STATES GOVERNMENT MARKETED AS "TREASURY STRIPS."	9ZSEC11	-----
12. LETTERS OF CREDIT	9ZSEC12	-----
13. SURETY BONDS	9ZSEC13	-----

SCHEDULE OF TIME DEPOSITS AND INVESTMENTS

OTHER THAN RESERVE FUNDS	EDPCODE	AMOUNT
CASH:		
ON HAND	9Z2001	50,403
DEMAND DEPOSITS	9Z2021	44,050
TIME DEPOSITS	9Z2011	2,078,166
TOTAL		2,172,619
COLLATERAL:		
- FDIC INSURANCE	9Z2014	100,000
- SECURITIES LOCATED:		
(1) IN POSSESSION OF MUNICIPALITY	9Z2014A	
(2) HELD BY THIRD PARTY CUSTODIAL BANK	9Z2014B	6,070,000
(3) HELD BY TRADING COUNTER PARTNER	9Z2014C	
INVESTMENTS:		
- SECURITIES (450)		
*BOOK VALUE (COST)	9Z4501	
*MARKET VALUE AT BALANCE SHEET DATE	9Z4502	
*SECURITIES LOCATED:		
(1) IN POSSESSION OF MUNICIPALITY	9Z4504A	
(2) HELD BY THIRD PARTY CUSTODIAL BANK	9Z4504B	
(3) HELD BY TRADING COUNTER PARTNER	9Z4504C	
- REPURCHASE AGREEMENTS (451)		
*BOOK VALUE (COST)	9Z4511	
*MARKET VALUE AT BALANCE SHEET DATE	9Z4512	
*SECURITIES LOCATED:		
(1) IN POSSESSION OF MUNICIPALITY	9Z4514A	
(2) HELD BY THIRD PARTY CUSTODIAL BANK	9Z4514B	
(3) HELD BY TRADING COUNTER PARTNER	9Z4514C	

SCHEDULE OF TIME DEPOSITS AND INVESTMENTS

RESERVE FUNDS	EDPCODE	AMOUNT
CASH (ALL RESERVE FUNDS):		
ON HAND	9Z2301	
DEMAND DEPOSITS	9Z2311	2
TIME DEPOSITS	9Z2321	488,213
TOTAL		488,215
COLLATERAL:		
- FDIC INSURANCE	9Z2324	
- SECURITIES LOCATED:		
(1) IN POSSESSION OF MUNICIPALITY	9Z2324A	
(2) HELD BY THIRD PARTY CUSTODIAL BANK	9Z2324B	600,000
(3) HELD BY TRADING COUNTER PARTNER	9Z2324C	
INVESTMENTS (ALL RESERVE FUNDS)		
- SECURITIES (450)		
*BOOK VALUE (COST)	9Z4521	
*MARKET VALUE AT BALANCE SHEET DATE	9Z4522	
*SECURITIES LOCATED:		
(1) IN POSSESSION OF MUNICIPALITY	9Z4524A	
(2) HELD BY THIRD PARTY CUSTODIAL BANK	9Z4524B	
(3) HELD BY TRADING COUNTER PARTNER	9Z4524C	
- REPURCHASE AGREEMENTS (ALL RESERVE FUNDS) (451)		
*BOOK VALUE (COST)	9Z4531	
*MARKET VALUE AT BALANCE SHEET DATE	9Z4532	
*SECURITIES LOCATED:		
(1) POSSESSION OF MUNICIPALITY	9Z4534A	
(2) HELD BY THIRD PARTY CUSTODIAL BANK	9Z4534B	
(3) HELD BY TRADING COUNTER PARTNER	9Z4534C	

REAL PROPERTY TAX LEVY AND RELATED INFORMATION
CURRENT YEAR TAX LEVY AND COLLECTIONS

COUNTIES, CITIES, VILLAGES, AND WESTCHESTER COUNTY TOWNS

TAXES ON ROLL	\$	
ADD: RELEVIED TAXES	\$	
ADD: OTHER _____	\$	
<hr/>		
TOTAL TAXES AND OTHER ITEMS ON WARRANT	\$	
DEDUCT: CANCELLATIONS AND ADJUSTMENTS	(
DEDUCT: OTHER _____	(
<hr/>		
TOTAL TAXES AND OTHER ITEMS TO BE COLLECTED	\$	(B)
DEDUCT TOTAL TAXES AND OTHER ITEMS ACTUALLY COLLECTED	((A)
UNCOLLECTED TAXES AND OTHER ITEMS	\$	

TAX COLLECTION PERFORMANCE (A DIVIDED BY B) NEAREST HUNDREDTH PERCENT	AMOUNT <hr style="width: 50%; margin: 0 auto;"/>
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ANALYSIS OF UNCOLLECTED TAXES AND OTHER ITEMS - BY YEAR

		A300 TAXES RE- CEIVABLES PENDING	A320 TAX SALE CERTIFI- CATES	A330 PROPERTY ACQUIRED FOR TAXES	A____ OTHER	TOTAL
CURRENT YEAR	19__	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PRIOR YEARS:		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

TOWN OF EVANS
 NOTICE OF TORT CLAIMS
 FOR THE FISCAL YEAR ENDED 1993

	TOTAL NUMBER OF CLAIMS		TOTAL AMOUNT OF CLAIMS	
	EDPCODE	NUMBER	EDPCODE	AMOUNT
CLAIMS PENDING				
-BEGINNING OF YEAR				
*CLAIMS OTHER THAN CODEFENDANT/THIRD PARTY	9ZTR15	<u>23</u>	9ZTR16	<u>155,500</u>
CLAIMS INVOLVING CODEFENDANT/THIRD PARTY	9ZTR10	<u>4</u>	9ZTR11	<u>Unknown</u>
PLUS:				
NOTICES FILED DURING YEAR				
OTHER THAN CODEFENDANT/THIRD PARTY	9ZTR25	<u>16</u>	9ZTR26	<u>Unknown</u>
INVOLVING CODEFENDANT/ THIRD PARTY DEFENDANT	9ZTR20	<u>-0-</u>	9ZTR21	<u>-0-</u>
LESS:				
- CLAIMS DISPOSED OF DURING YEAR PRIOR TO COMMENCEMENT OF COURT ACTION:				
* BY LOCALITY	9ZTR30	<u>-0-</u>	9ZTR31	<u>-0-*</u>
* BY INSURANCE CARRIER	9ZTR40	<u>-0-</u>	9ZTR41	<u>-0-*</u>
- CLAIMS DISPOSED OF DURING YEAR AFTER COMMENCEMENT OF COURT ACTION:				
* BY LOCALITY	9ZTR50	<u>-0-</u>	9ZTR51	<u>-0-*</u>
* BY INSURANCE CARRIER	9ZTR60	<u>-0-</u>	9ZTR61	<u>-0-*</u>
* BY JUDGMENT	9ZTR70	<u>-0-</u>	9ZTR71	<u>-0-*</u>
- OTHER _____	9ZTR80	<u>-0-</u>	9ZTR81	<u>-0-*</u>
EQUALS:				
CLAIMS PENDING				
-END OF YEAR				
CLAIMS OTHER THAN CODEFENDANT/THIRD PARTY	9ZTR95	<u>43</u>	9ZTR96	<u>155,000</u>
CLAIMS INVOLVING CODEFENDANT/THIRD PARTY	9ZTR90	<u>-0-</u>	9ZTR91	<u>Unknown</u>

* Based on information available at time report was prepared.

TOWN OF EVANS

NOTICE OF TORT CLAIMS
FOR THE FISCAL YEAR ENDED 1993

	EDPCODE	AMOUNT PAID ON CLAIMS		
- CLAIMS DISPOSED OF DURING YEAR PRIOR TO COMMENCEMENT OF COURT ACTION:				
* BY LOCALITY	9ZTR32	-0-*		
* BY INSURANCE CARRIER	9ZTR42	-0-*		
		COLUMN (1) NUMBER		COLUMN (2) MUNICIPALITY EQUITABLE SHARE
	EDPCODE	ON CLAIMS #	EDPCODE	
- CLAIMS DISPOSED OF DURING YEAR AFTER COMMENCEMENT OF COURT ACTION:				
* BY LOCALITY	9ZTR54	-0-	9ZTR56	-0-*
* BY INSURANCE CARRIER	9ZTR64	-0-	9ZTR66	-0-*
* BY JUDGMENT	9ZTR74	-0-	9ZTR76	-0-*
* OTHER	9ZTR84	-0-	9ZTR86	-0-*
		COLUMN (3) AMOUNT PAID ON CLAIMS	EDPCODE	COLUMN (4) AMOUNT PAID GREATER THAN MUNICIPALITY EQUITABLE SHARE ##
	EDPCODE		EDPCODE	
- CLAIMS DISPOSED OF DURING YEAR AFTER COMMENCEMENT OF COURT ACTION:				
* BY LOCALITY	9ZTR52	-0-	9ZTR58	-0-*
* BY INSURANCE CARRIER	9ZTR62	-0-	9ZTR68	-0-*
* BY JUDGMENT	9ZTR72	-0-	9ZTR78	-0-*
* OTHER	9ZTR82	-0-	9ZTR88	-0-*

THIS IS THE NUMBER OF CLAIMS (COLUMN 1) DISPOSED OF DURING THE YEAR WHERE THE SETTLEMENT WAS DETERMINED IN ACCORDANCE WITH THE RELATIVE CULPABILITY OF EACH PARTY PURSUANT TO AN ITEMIZED DECISION OR JURY VERDICT AND WHERE THE AMOUNT WAS GREATER THAN THE MUNICIPALITY'S EQUITABLE SHARE. THE MUNICIPALITY'S EQUITABLE SHARE IS TO BE ENTERED IN COLUMN 2.

THIS IS THE AMOUNT PAID BY THE MUNICIPALITY WHICH IS GREATER THAN THE MUNICIPALITY'S EQUITABLE SHARE IN ACCORDANCE WITH THE RELATIVE CULPABILITY OF PARTIES PURSUANT TO AN ITEMIZED DECISION OR JURY VERDICT.

NOTICE OF TORT CLAIMS REPORT PREPARED ON 9/7/94 BY _____
DATE

Carol A. Franey
NAME

8787 Erie Road, Angola, New York 14006
ADDRESS

Town Clerk
TITLE

(716) 549-8787
PHONE NUMBER

* Based on information available at time report was prepared.