

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



ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Evans
County of Erie
For the Fiscal Year Ended 12/31/2005

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 Local Government Services and Economic Development
Albany, New York 12236

TOWN OF Evans

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2004 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2005:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) NON-CURRENT GOV ASSETS
- (MS) SELF INSURANCE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) NON-CURRENT GOV LIABILITY

All amounts included in this update document for 2004 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

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

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(A) GENERAL

Balance Sheet

Code Description	2004	ExpCode	2005
Assets			
Cash	110,147	A200	229,497
Cash In Time Deposits	487,018	A201	263,839
Petty Cash	800	A210	800
TOTAL Cash	597,965		494,136
Accounts Receivable	29,947	A380	36,203
TOTAL Other Receivables (net)	29,947		36,203
State & Federal, Other	18,508	A410	15,349
TOTAL State And Federal Aid Receivables	18,508		15,349
Due From Other Funds	0	A391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments	1,163	A440	263
TOTAL Due From Other Governments	1,163		263
Prepaid Expenses		A480	3,607
TOTAL Prepaid Expenses	0		3,607
TOTAL Assets	647,582		549,558

TOWN OF Evans
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For the Fiscal Year Ending 2005

(A) GENERAL

Balance Sheet

Code Description	2004	EcpCode	2005
Liabilities And Fund Equity			
Accounts Payable	62,824	A600	121,020
TOTAL Accounts Payable	62,824		121,020
Accrued Liabilities	53,965	A601	168,928
TOTAL Accrued Liabilities	53,965		168,928
Overpayments & Clearing Account	12,264	A690	2,972
TOTAL Other Liabilities	12,264		2,972
Due To Other Governments	582	A631	-0
TOTAL Due To Other Governments	582		-0
TOTAL Liabilities	129,636		292,919
Unreserved Fund Balance Appropriated	160,650	A910	99,350
TOTAL Unreserved Fund Balance - Appropriated	160,650		99,350
Unreserved Fund Balance Unappropriated	357,291	A911	157,289
TOTAL Unreserved Fund Balance - Unappropriated	357,291		157,289
TOTAL Fund Equity	517,941		256,639
TOTAL Liabilities And Fund Equity	647,577		549,558

TOWN OF Evans
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(A) GENERAL

Results of Operation

Code Description	2004	EmpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	2,152,114	A1001	2,260,834
TOTAL Real Property Taxes	2,152,114		2,260,834
Other Payments In Lieu of Taxes	32,488	A1081	31,435
Interest & Penalties On Real Prop Taxes	53,846	A1090	53,778
TOTAL Real Property Tax Items	86,334		85,213
Clerk Fees	12,448	A1255	17,942
Park And Recreational Charges	10,750	A2001	8,208
Special Recreational Facility Charges	262,714	A2025	304,166
TOTAL Departmental Income	285,912		330,315
Interest And Earnings	19,261	A2401	30,258
Rental of Real Property	31,622	A2410	34,987
Commissions	90	A2450	90
TOTAL Use of Money And Property	50,973		65,335
Bingo Licenses	943	A2540	278
Dog Licenses	26,341	A2544	25,798
TOTAL Licenses And Permits	27,284		26,077
Fines And Forfeited Bail	190,773	A2610	174,502
TOTAL Fines And Forfeitures	190,773		174,502
Sales of Real Property	1,195	A2660	
Sales of Equipment		A2665	4,886
Insurance Recoveries		A2680	3,824
TOTAL Sale of Property And Compensation For Loss	1,195		8,710
Refunds of Prior Year's Expenditures	0	A2701	
Unclassified (specify)	12,336	A2770	28,109
TOTAL Miscellaneous Local Sources	12,336		28,109
St Aid, Revenue Sharing	36,373	A3001	35,000
St Aid, Mortgage Tax	343,857	A3005	247,522
St Aid, Real Property Tax Administration		A3040	5,740
St Aid - Other (specify)	6,219	A3089	13,180
Additional Description Sturgeon Point Marina			
St Aid, Youth Programs	6,572	A3820	10,158
TOTAL State Aid	393,021		311,600
TOTAL Revenues	3,199,942		3,290,693
Interfund Transfers	32,500	A5031	32,500
TOTAL Intertfund Transfers	32,500		32,500
TOTAL Other Sources	32,500		32,500
TOTAL Detail Revenues And Other Sources	3,232,442		3,323,193

TOWN OF Evans
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For the Fiscal Year Ending 2005

(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	61,231	A10101	65,213
Legislative Board, Contr Expend	8,748	A10104	8,981
TOTAL Legislative Board	69,979		74,194
Municipal Court, Pers Serv	136,797	A11101	141,497
Municipal Court, Equip & Cap Outlay	8,141	A11102	
Municipal Court, Contr Expend	14,599	A11104	11,542
TOTAL Municipal Court	159,537		153,038
Supervisor,pers Serv	83,937	A12201	90,200
Supervisor,equip & Cap Outlay	0	A12202	
TOTAL Supervisor	83,937		90,200
Comptroller,pers Serv	148,114	A13151	145,782
Comptroller, Equip & Cap Outlay	11,688	A13152	10,407
Comptroller, Contr Expend	37,871	A13154	38,047
TOTAL Comptroller	197,673		184,236
Tax Collection,pers Serv	94,360	A13301	95,322
Tax Collection,equip & Cap Outlay	487	A13302	95
Tax Collection,contr Expend	2,242	A13304	2,478
TOTAL Tax Collection	97,089		97,895
Budget, Pers Serv	10,000	A13401	11,000
TOTAL Budget	10,000		11,000
Purchasing, Contr Expend	29,050	A13454	82,063
TOTAL Purchasing	29,050		82,063
Assessment, Pers Serv	100,174	A13551	116,681
Assessment, Equip & Cap Outlay	390	A13552	1,232
Assessment, Contr Expend	6,117	A13554	5,345
TOTAL Assessment	106,681		123,258
Clerk,pers Serv	101,456	A14101	100,818
Clerk,equip & Cap Outlay	772	A14102	2,014
Clerk,contr Expend	2,086	A14104	2,014
TOTAL Clerk	104,314		104,845
Law, Pers Serv	55,927	A14201	57,299
Law, Contr Expend	7,624	A14204	6,834
TOTAL Law	63,551		64,133
Engineer, Contr Expend	19,782	A14404	32,718
TOTAL Engineer	19,782		32,718
Elections, Pers Serv	20,160	A14501	17,843
Elections, Equip & Cap Outlay	0	A14502	
Elections, Contr Expend	2,258	A14504	3,088
TOTAL Elections	22,418		20,931
Buildings, Pers Serv	69,917	A16201	77,097
Buildings, Equip & Cap Outlay	635	A16202	786
Buildings, Contr Expend	41,616	A16204	36,279
TOTAL Buildings	112,168		114,162
Municipal Assn Dues, Contr Expend	0	A19204	1,500
TOTAL Municipal Assn Dues	0		1,500

TOWN OF Evans
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(A) GENERAL

Results of Operation

Code Description	2004	ExpCode	2005
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	6,819	A19504	5,712
TOTAL Taxes & Assess On Munic Prop	6,819		5,712
Paymt To Treas To Reduce Taxes,contr Expen	759	A19724	12,785
TOTAL Paymt To Treas To Reduce Taxes	759		12,785
Other Gen Govt Support, Contr Expend	229,463	A19894	220,273
TOTAL Other Gen Govt Support	229,463		220,273
TOTAL General Government Support	1,313,220		1,402,942
Public Safety Comm Sys, Pers Serv	1,400	A30201	1,450
TOTAL Public Safety Comm Sys	1,400		1,450
Police, Pers Serv	1,000	A31201	1,000
Police, Contr Expend	45	A31204	
TOTAL Police	1,045		1,000
Traffic Control, Contr Expen	197	A33104	1,000
TOTAL Traffic Control	197		1,000
Control of Animals, Pers Serv	41,322	A35101	45,982
Control of Animals, Equip & Cap Outlay	177	A35102	
Control of Animals, Contr Expend	5,678	A35104	4,360
TOTAL Control of Animals	47,177		50,342
TOTAL Public Safety	49,819		53,792
Ambulance, Contr Expend	99,256	A45404	114,214
TOTAL Ambulance	99,256		114,214
Other Health, Contr Expend	46,000	A49894	46,000
TOTAL Other Health	46,000		46,000
TOTAL Health	145,256		160,214
Street Admin, Pers Serv	134,352	A50101	137,917
Street Admin, Equip & Cap Outlay	655	A50102	121
Street Admin, Contr Expend	55,152	A50104	29,242
TOTAL Street Admin	190,159		167,280
TOTAL Transportation	190,159		167,280
Publicity, Contr Expend	776	A64104	917
TOTAL Publicity	776		917
Veterans Service, Contr Expend	1,100	A65104	1,100
TOTAL Veterans Service	1,100		1,100
Programs For Aging, Contr Expend	8,000	A67724	8,000
TOTAL Programs For Aging	8,000		8,000
TOTAL Economic Assistance And Opportunity	9,876		10,017
Recreation Admini, Pers Serv	55,353	A70201	51,163
Recreation Admini, Equip & Cap Outlay	925	A70202	
Recreation Admini, Contr Expend	113,420	A70204	110,787
TOTAL Recreation Admini	169,698		161,950
Parks, Pers Serv	225,264	A71101	244,272
Parks, Equip & Cap Outlay	6,752	A71102	5,305
Parks, Contr Expend	43,624	A71104	48,450
TOTAL Parks	275,640		298,027

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(A) GENERAL

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Playgr & Rec Centers, Pers Serv	0	A71401	
Playgr & Rec Centers, Equip & Cap Outlay	0	A71402	
Playgr & Rec Centers, Contr Expend	0	A71404	
TOTAL Playgr & Rec Centers	0		0
Special Rec Facility, Pers Serv	191,919	A71801	213,276
Special Rec Facility, Equip & Cap Outlay	692	A71802	269
Special Rec Facility, Contr Expend	88,752	A71804	124,349
TOTAL Special Rec Facility	281,363		337,895
Youth Prog, Pers Serv	76,199	A73101	78,215
Youth Prog, Equip & Cap Outlay	3,729	A73102	2,903
Youth Prog, Contr Expend	18,649	A73104	18,396
TOTAL Youth Prog	98,577		99,514
Historian, Contr Expend	171	A75104	142
TOTAL Historian	171		142
Historical Property, Equip & Cap Outlay	852	A75202	485
Historical Property, Contr Expend	15,146	A75204	4,168
TOTAL Historical Property	15,998		4,653
TOTAL Culture And Recreation	841,447		902,180
Environmental Control, Contr Expend	475	A80904	475
TOTAL Environmental Control	475		475
Drainage, Pers Serv	10,000	A85401	10,500
Drainage, Contr Expend	4,001	A85404	1,485
TOTAL Drainage	14,001		11,985
Flood & Erosion Control, Contr Expend	0	A87454	
TOTAL Flood & Erosion Control	0		0
TOTAL Home And Community Services	14,476		12,460
State Retirement System	140,959	A90108	187,259
Social Security, Employer Cont	121,195	A90308	122,280
Worker's Compensation, Empl Bnfts	34,357	A90408	32,976
Life Insurance, Empl Bnfts	2,169	A90458	2,512
Unemployment Insurance, Empl Bnfts	0	A90508	334
Hospital & Medical (dental) Ins, Empl Bnft	292,694	A90608	340,971
TOTAL Employee Benefits	591,374		686,332
TOTAL Expenditures	3,155,627		3,395,217
Transfers, Other Funds	226,319	A99019	192,800
TOTAL Operating Transfers	226,319		192,800
TOTAL Other Uses	226,319		192,800
TOTAL Detail Expenditures And Other Uses	3,381,946		3,588,017

TOWN OF Evans
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For the Fiscal Year Ending 2005

(A) GENERAL

Changes in Fund Equity

Code Description	2004	EqpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	649,300	A8021	517,941
Prior Period Adj-Increase To Fund Equity	18,145	A8012	3,522
Restated Fund Equity - Beg of Year	667,445	A8022	521,463
ADD - REVENUES AND OTHER SOURCES	3,232,442		3,323,193
DEDUCT - EXPENDITURES AND OTHER USES	3,381,946		3,588,017
Fund Equity-End of Year	517,941	A8029	256,639

TOWN OF Evans
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(A) GENERAL

Budget Summary

Code Description	2005	EdpCode	2006
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	2,254,071	A1049N	2,299,598
Est Rev - Real Property Tax Items	30,500	A1099N	32,500
Est Rev - Non Property Tax Items	40,000	A1199N	48,000
Est Rev - Departmental Income	12,000	A1299N	300,375
Est Rev - Intergovernmental Charges	290,950	A2399N	
Est Rev - Use of Money And Property	43,100	A2499N	55,100
Est Rev - Licenses And Permits	27,950	A2599N	27,950
Est Rev - Fines And Forfeitures	165,000	A2649N	165,000
Est Rev - Sale of Prop And Comp For Loss	100	A2699N	6,200
Est Rev - Miscellaneous Local Sources	600	A2799N	
Est Rev - State Aid	391,300	A3099N	393,800
TOTAL Estimated Revenues	3,255,571		3,328,523
Estimated - Interfund Transfer	32,500	A5031N	167,000
Appropriated Fund Balance	160,650	A599N	99,350
TOTAL Estimated Other Sources	193,150		266,350
TOTAL Estimated Revenues And Other Sources	3,448,721		3,594,873

TOWN OF Evans
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(A) GENERAL

Budget Summary

Code Description	2005	EdpCode	2006
Appropriations And Other Uses			
App - General Government Support	1,476,659	A1999N	1,491,249
App - Public Safety	54,018	A3999N	60,717
App - Health	146,000	A4999N	146,000
App - Transportation	159,922	A5999N	170,027
App - Economic Assistance And Opportunity	10,600	A6999N	10,100
App - Culture And Recreation	824,861	A7999N	881,570
App - Home And Community Services	15,500	A8999N	16,710
App - Employee Benefits	568,361	A9199N	632,500
TOTAL Appropriations	3,255,921		3,408,873
App - Interfund Transfer	192,800	A9999N	186,000
TOTAL Other Uses	192,800		186,000
TOTAL Appropriations And Other Uses	3,448,721		3,594,873

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2004	EmpCode	2005
Assets			
Cash	435,075	B200	-250,092
TOTAL Cash	435,075		-250,092
Accounts Receivable	109,020	B380	134,607
TOTAL Other Receivables (net)	109,020		134,607
State & Federal Receivables	126,368	B410	
TOTAL State And Federal Aid Receivables	126,368		0
Due From Other Governments	7,075	B440	403,934
TOTAL Due From Other Governments	7,075		403,934
Prepaid Expenses		B480	5,454
TOTAL Prepaid Expenses	0		5,454
TOTAL Assets	677,538		293,903

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2004	EtpCode	2005
Liabilities And Fund Equity			
Accounts Payable	9,403	B600	2,394
TOTAL Accounts Payable	9,403		2,394
Accrued Liabilities	108,899	B601	230,648
TOTAL Accrued Liabilities	108,899		230,648
TOTAL Liabilities	118,302		233,042
Unreserved Fund Balance Appropriated	174,650	B910	
TOTAL Unreserved Fund Balance - Appropriated	174,650		0
Unreserved Fund Balance Unappropriated	384,586	B911	60,861
TOTAL Unreserved Fund Balance - Unappropriated	384,586		60,861
TOTAL Fund Equity	559,236		60,861
TOTAL Liabilities And Fund Equity	677,538		293,903

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	1,097,028	B1001	1,209,833
TOTAL Real Property Taxes	1,097,028		1,209,833
Sales Tax (from County)	1,387,789	B1120	1,292,242
Franchises	71,854	B1170	75,390
TOTAL Non Property Tax Items	1,459,643		1,367,632
Police Department Fees	24,205	B1520	22,040
Vital Statistics Fees	2,280	B1603	2,080
Zoning Fees	70,558	B2110	107,109
TOTAL Departmental Income	97,043		131,228
Interest And Earnings	15,386	B2401	13,841
TOTAL Use of Money And Property	15,386		13,841
Sales, Other	29,898	B2655	15,855
Sales of Real Property	0	B2660	
Sales of Equipment		B2665	11,901
Insurance Recoveries	82,959	B2680	65,506
TOTAL Sale of Property And Compensation For Loss	112,857		93,262
Refunds of Prior Year's Expenditures	0	B2701	
Unclassified (specify)		B2770	-3,079
TOTAL Miscellaneous Local Sources	0		-3,079
St Aid, State Revenue Sharing	77,628	B3001	44,237
St Aid, Youth Programs		B3820	54,246
TOTAL State Aid	77,628		98,483
TOTAL Revenues	2,859,585		2,911,201
Interfund Transfers	81,835	B5031	109,775
TOTAL Interfund Transfers	81,835		109,775
TOTAL Other Sources	81,835		109,775
TOTAL Detail Revenues And Other Sources	2,941,420		3,020,976

TOWN OF Evans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2004	ExpCode	2005
Detail Expenditures And Other Uses			
Engineer, Contr Expend	17,105	B14404	15,000
TOTAL Engineer	17,105		15,000
Other General Government, Pers Serv		B19891	325
Other Gen Govt Support, Contr Expend	7,269	B19894	614
TOTAL Other Gen Govt Support	7,269		939
TOTAL General Government Support	24,374		15,939
Police, Pers Serv	1,687,985	B31201	1,910,134
Police, Equip & Cap Outlay	114,587	B31202	164,375
Police, Contr Expend	155,428	B31204	167,679
TOTAL Police	1,958,000		2,242,188
Fire, Pers Serv		B34101	1,500
TOTAL Fire	0		1,500
Examining Boards, Pers Serv	2,080	B36101	1,770
Examining Boards, Contr Expend	86	B36104	267
TOTAL Examining Boards	2,166		2,037
Safety Inspection, Pers Serv	137,703	B36201	151,017
Safety Inspection, Equip & Cap Outlay	2,680	B36202	
Safety Inspection, Contr Expend	8,182	B36204	6,208
TOTAL Safety Inspection	148,565		157,225
TOTAL Public Safety	2,108,731		2,402,949
Registrar of Vital Statistics, Pers Serv	8,100	B40201	8,600
TOTAL Registrar of Vital Statistics	8,100		8,600
TOTAL Health	8,100		8,600
Library, Contr Expend	2,500	B74104	5,000
TOTAL Library	2,500		5,000
TOTAL Culture And Recreation	2,500		5,000
Zoning, Pers Serv	2,960	B80101	3,055
Zoning, Contr Expend	556	B80104	502
TOTAL Zoning	3,516		3,557
Planning, Pers Serv	74,686	B80201	81,479
Planning, Equip & Cap Outlay	0	B80202	
Planning, Contr Expend	25,135	B80204	21,397
TOTAL Planning	99,821		102,875
Emergency Disaster Work, Pers Serv	500	B87601	
Emergency Disaster Work, Contr Expend	0	B87604	
TOTAL Emergency Disaster Work	500		0
TOTAL Home And Community Services	103,837		106,433
State Retirement, Empl Bnfts	45,723	B90108	43,744
Police & Firemen Retirement, Empl Bnfts	249,584	B90158	225,747
Social Security , Empl Bnfts	146,785	B90308	155,242
Worker's Compensation, Empl Bnfts	45,244	B90408	49,861
Life Insurance, Empl Bnfts	2,271	B90458	2,676
Unemployment Insurance, Empl Bnfts	0	B90508	
Disability Insurance, Empl Bnfts	1,306	B90558	1,567

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Hospital & Medical (dental) Ins, Empl Bnft	347,144	B90608	390,594
TOTAL Employee Benefits	838,057		869,431
TOTAL Expenditures	3,085,599		3,408,352
Transfers, Other Funds	111,000	B99019	111,000
TOTAL Operating Transfers	111,000		111,000
TOTAL Other Uses	111,000		111,000
TOTAL Detail Expenditures And Other Uses	3,196,599		3,519,352

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	790,756	B8021	559,236
Prior Period Adj-Increase To Fund Equity	23,659	B8012	1
Restated Fund Equity - Beg of Year	814,415	B8022	559,236
ADD - REVENUES AND OTHER SOURCES	2,941,420		3,020,976
DEDUCT - EXPENDITURES AND OTHER USES	3,196,599		3,519,352
Fund Equity - End of Year	559,236	B8029	60,861

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2005	EdpCode	2005
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,209,833	B1049N	1,422,215
Est Rev - Real Property Tax Items	1,450,000	B1099N	
Est Rev - Non Property Tax Items	69,000	B1199N	1,525,000
Est Rev - Departmental Income	24,475	B1299N	96,475
Est. ReV. - Intergovernmental Charges	62,000	B2399N	
Est Rev - Use of Money And Property	22,000	B2499N	22,000
Est Rev - Sale of Prop And Comp For Loss	46,400	B2699N	42,100
Est Rev-Miscellaneous Local Sources	100	B2799N	
Est Rev-State Aid	93,209	B3099N	94,749
TOTAL Estimated Revenues	2,977,017		3,202,539
Estimated - Interfund Transfers		B5031N	195,300
Appropriated Fund Balance	174,650	B599N	
TOTAL Estimated Other Sources	174,650		195,300
TOTAL Estimated Revenues And Other Sources	3,151,667		3,397,839

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2005	ExpCode	2006
Appropriations And Other Uses			
App - General Government Support	62,080	B1999N	47,150
App - Public Safety	2,156,927	B3999N	2,294,989
App - Health	8,600	B4999N	9,690
App-Economic Assistance And Opportunity	21,465	B6999N	
App - Culture And Recreation	2,500	B7999N	2,500
App - Home And Community Services	81,595	B8999N	108,921
App - Employee Benefits	707,500	B9199N	823,589
TOTAL Appropriations	3,040,667		3,286,839
App - Interfund Transfer	111,000	B9999N	111,000
TOTAL Other Uses	111,000		111,000
TOTAL Appropriations And Other Uses	3,151,667		3,397,839

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	0	CD200	-154,393
TOTAL Cash	0		-154,393
State & Federal Receivables	5,000	CD410	
TOTAL State And Federal Aid Receivables	5,000		0
Due From Other Governments	5,000	CD440	153,692
TOTAL Due From Other Governments	5,000		153,692
TOTAL Assets	10,000		-701

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2004	ExpCode	2005
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	10,000	CD911	-701
TOTAL Unreserved Fund Balance - Unappropriated	10,000		-701
TOTAL Fund Equity	10,000		-701
TOTAL Liabilities And Fund Equity	10,000		-701

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2004	EqpCode	2005
Detail Revenues And Other Sources			
Fed Aid, Community Development Act	2,000	CD4910	148,692
TOTAL Federal Aid	2,000		148,692
TOTAL Revenues	2,000		148,692
TOTAL Detail Revenues And Other Sources	2,000		148,692

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Public Works Fac Site, Equip & Cap	0	CD86622	154,392
TOTAL Public Works Fac Site	0		154,392
Clearance, Demo, Rehab, Contr Expend		CD86664	5,000
TOTAL Clearance	0		5,000
TOTAL Home And Community Services	0		159,392
TOTAL Expenditures	0		159,392
Transfers, Capital Projects Fund	0	CD99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		159,392

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2004	EgpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	8,000	CD8021	10,000
Restated Fund Equity - Beg of Year	8,000	CD8022	10,000
ADD - REVENUES AND OTHER SOURCES	2,000		148,692
DEDUCT - EXPENDITURES AND OTHER USES	0		159,392
Fund Equity-End of Year	10,000	CD8029	-701

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2004	EmpCode	2005
Assets			
Cash	0	DA200	
Cash In Time Deposits	162,255	DA201	170,813
TOTAL Cash	162,255		170,813
TOTAL Assets	162,255		170,813

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2004	ExpCode	2005
Liabilities And Fund Equity			
Unreserved Fund Balance Appropriated		DA910	8,000
TOTAL Unreserved Fund Balance - Appropriated	0		8,000
Unreserved Fund Balance Unappropriated	162,255	DA911	162,813
TOTAL Unreserved Fund Balance - Unappropriated	162,255		162,813
TOTAL Fund Equity	162,255		170,813
TOTAL Liabilities And Fund Equity	162,255		170,813

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	9,300	DA1001	4,950
TOTAL Real Property Taxes	9,300		4,950
Interest And Earnings	2,216	DA2401	3,608
TOTAL Use of Money And Property	2,216		3,608
St Aid, Other Aid (specify)	0	DA3089	
TOTAL State Aid	0		0
TOTAL Revenues	11,516		8,558
TOTAL Detail Revenues And Other Sources	11,516		8,558

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2004	EqpCode	2005
Detail Expenditures And Other Uses			
Maint of Streets, Equip & Cap Outlay	5,416	DA51102	
TOTAL Maint of Streets	5,416		0
Maint of Bridges, Contr Expend	0	DA51204	
TOTAL Maint of Bridges	0		0
TOTAL Transportation	5,416		0
TOTAL Expenditures	5,416		0
TOTAL Detail Expenditures And Other Uses	5,416		0

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	156,155	DA8021	162,255
Prior Period Adj - Decrease In Fund Equity		DA8015	0
Restated Fund Equity - Beg of Year	156,155	DA8022	162,255
ADD - REVENUES AND OTHER SOURCES	11,516		8,558
DEDUCT - EXPENDITURES AND OTHER USES	5,416		
Fund Equity - End of Year	162,255	DA8029	170,813

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2005	EdpCode	2006
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	4,950	DA1049N	
Est Rev - Use of Money And Property	700	DA2499N	2,000
TOTAL Estimated Revenues	5,650		2,000
Appropriated Fund Balance	4,350	DA599N	8,000
TOTAL Estimated Other Sources	4,350		8,000
TOTAL Estimated Revenues And Other Sources	10,000		10,000

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2005	EdpCode	2006
Appropriations And Other Uses			
App - Transportation	10,000	DA5999N	10,000
TOTAL Appropriations	10,000		10,000
TOTAL Appropriations And Other Uses	10,000		10,000

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash in Time Deposits	18,345	DB201	-82,692
TOTAL Cash	18,345		-82,692
Accounts Receivable	92,042	DB380	865
TOTAL Other Receivables (net)	92,042		865
Due From Other Governments		DB440	89,436
TOTAL Due From Other Governments	0		89,436
Prepaid Expenses	25,811	DB480	12,470
TOTAL Prepaid Expenses	25,811		12,470
TOTAL Assets	136,198		20,078

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2004	EgpCode	2005
Liabilities And Fund Equity			
Accounts Payable	29,635	DB600	4,238
TOTAL Accounts Payable	29,635		4,238
Accrued Liabilities	15,377	DB601	73,070
TOTAL Accrued Liabilities	15,377		73,070
TOTAL Liabilities	45,012		77,308
Unreserved Fund Balance Appropriated	68,350	DB910	29,600
TOTAL Unreserved Fund Balance - Appropriated	68,350		29,600
Unreserved Fund Balance Unappropriated	22,836	DB911	-86,830
TOTAL Unreserved Fund Balance - Unappropriated	22,836		-86,830
TOTAL Fund Equity	91,186		-57,230
TOTAL Liabilities And Fund Equity	136,198		20,078

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	1,383,380	DB1001	1,504,447
TOTAL Real Property Taxes	1,383,380		1,504,447
Transportation Services, Other Govts	173,315	DB2300	172,660
TOTAL Intergovernmental Charges	173,315		172,660
Interest And Earnings	8,064	DB2401	16,001
TOTAL Use of Money And Property	8,064		16,001
Sales of Scrap & Excess Materials	16,825	DB2650	11,889
Sales, Other	4,092	DB2655	5,031
Sales of Equipment	0	DB2665	3,506
Insurance Recoveries		DB2680	-800
TOTAL Sale of Property And Compensation For Loss	20,917		19,625
Unclassified (specify)	750	DB2770	745
TOTAL Miscellaneous Local Sources	750		745
St Aid, Consolidated Highway Aid	80,445	DB3501	89,436
TOTAL State Aid	80,445		89,436
TOTAL Revenues	1,666,871		1,802,913
Interfund Transfers	202,543	DB5031	127,174
TOTAL Interfund Transfers	202,543		127,174
TOTAL Other Sources	202,543		127,174
TOTAL Detail Revenues And Other Sources	1,869,414		1,930,087

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2004	ExpCode	2005
Detail Expenditures And Other Uses			
Paymt To Treas To Reduce Taxes, contr Expen	246	DB19724	6,017
TOTAL Paymt To Treas To Reduce Taxes	246		6,017
TOTAL General Government Support	246		6,017
Maint of Streets, Pers Serv	337,969	DB51101	413,278
Maint of Streets, Contr Expend	266,286	DB51104	324,545
TOTAL Maint of Streets	604,255		737,822
Perm Improve Highway, Equip & Cap Outlay	130,534	DB51122	145,534
TOTAL Perm Improve Highway	130,534		145,534
Machinery, Pers Serv	121,230	DB51301	119,547
Machinery, Equip & Cap Outlay	98,428	DB51302	142,768
Machinery, Contr Expend	54,893	DB51304	57,235
TOTAL Machinery	274,551		319,550
Snow Removal, Pers Serv	377,302	DB51421	317,001
Snow Removal, Contr Expend	64,040	DB51424	80,684
TOTAL Snow Removal	441,342		397,686
Services, other Govts, Contr Expend	28,730	DB51484	26,707
TOTAL Services	28,730		26,707
TOTAL Transportation	1,479,412		1,627,299
State Retirement, Empl Bnfts	88,990	DB90108	82,631
Social Security, Empl Bnfts	63,638	DB90308	64,568
Worker's Compensation, Empl Bnfts	97,896	DB90408	113,998
Life Insurance, Empl Bnfts	1,230	DB90458	1,448
Unemployment Insurance, Empl Bnfts	0	DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	160,665	DB90608	182,544
TOTAL Employee Benefits	412,419		445,188
TOTAL Expenditures	1,892,077		2,078,504
TOTAL Detail Expenditures And Other Uses	1,892,077		2,078,504

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2004	EmpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	102,293	DB8021	91,186
Prior Period Adj.- Increase In Fund Equity	11,556	DB8012	0
Restated Fund Equity - Beg of Year	113,849	DB8022	91,187
ADD - REVENUES AND OTHER SOURCES	1,869,414		1,930,087
DEDUCT - EXPENDITURES AND OTHER USES	1,892,077		2,078,504
Fund Equity - End of Year	91,186	DB8029	-57,230

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2005	ExpCode	2006
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,504,447	DB1049N	1,539,625
Est Rev - Departmental Income	171,000	DB1299N	185,000
Est Rev - Use of Money And Property	12,000	DB2499N	18,000
Est Rev - Sale of Prop And Comp For Loss	113,350	DB2699N	35,150
Est Rev - Miscellaneous Local Sources	100	DB2799N	1,000
Est Rev - State Aid	80,534	DB3099N	83,225
TOTAL Estimated Revenues	1,881,431		1,862,000
Estimated - Interfund Transfer	115,000	DB5031N	85,760
Appropriated Fund Balance	68,350	DB599N	29,600
TOTAL Estimated Other Sources	183,350		115,360
TOTAL Estimated Revenues And Other Sources	2,064,781		1,977,360

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2005	EmpCode	2006
Appropriations And Other Uses			
App - Transportation	1,620,160	DB5999N	1,505,300
App - Employee Benefits	444,621	DB9199N	472,060
TOTAL Appropriations	2,064,781		1,977,360
TOTAL Appropriations And Other Uses	2,064,781		1,977,360

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	0	H200	
Cash In Time Deposits	1,443,260	H201	1,227,432
TOTAL Cash	1,443,260		1,227,432
Investments In Securities		H450	97,000
TOTAL Investments	0		97,000
State & Federal Receivables	63,435	H410	63,435
TOTAL State And Federal Aid Receivables	63,435		63,435
Due From Other Funds	97,000	H391	
TOTAL Due From Other Funds	97,000		0
Due From Other Governments	4,719	H440	4,719
TOTAL Due From Other Governments	4,719		4,719
TOTAL Assets	1,608,414		1,392,586

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	4,369	H600	4,369
TOTAL Accounts Payable	4,369		4,369
Bond Anticipation Notes Payable	0	H626	0
TOTAL Notes Payable	0		0
TOTAL Liabilities	4,369		4,369
Capital Reserve	1,511,157	H878	1,304,312
TOTAL Special Reserves	1,511,157		1,304,312
Unreserved Fund Balance Unappropriated	92,888	H911	83,904
TOTAL Unreserved Fund Balance - Unappropriated	92,888		83,904
TOTAL Fund Equity	1,604,045		1,388,216
TOTAL Liabilities And Fund Equity	1,608,414		1,392,585

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Interest And Earnings	21,594	H2401	28,276
TOTAL Use of Money And Property	21,594		28,276
Unclassified (specify)	0	H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects		H3097	11,998
St Aid, Other		H3297	25,852
St Aid, Culture & Rec-Capital Proj	2,284	H3897	
TOTAL State Aid	2,284		37,850
TOTAL Revenues	23,878		66,126
Interfund Transfers	0	H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	23,878		66,126

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2004	EdbCode	2005
Detail Expenditures And Other Uses			
Central Data Process & Cap Outlay	4,536	H16802	
TOTAL Central Data Process & Cap Outlay	4,536		0
TOTAL General Government Support	4,536		0
Playgr & Rec Centers, Equip & Cap Outlay	59,353	H71402	46,834
TOTAL Playgr & Rec Centers	59,353		46,834
TOTAL Culture And Recreation	59,353		46,834
Water Administration, Equip & Cap Outlay	6,000	H83102	
TOTAL Water Administration	6,000		0
TOTAL Home And Community Services	6,000		0
Interfund Loans	97,000	H97957	
TOTAL Debt Interest	97,000		0
TOTAL Expenditures	166,889		46,834
Transfers, Other Funds	274,378	H99019	226,949
TOTAL Operating Transfers	274,378		226,949
TOTAL Other Uses	274,378		226,949
TOTAL Detail Expenditures And Other Uses	441,267		273,783

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,021,858	H8021	1,604,045
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	424	H8015	8,171
Restated Fund Equity - Beg of Year	2,021,434	H8022	1,595,874
ADD - REVENUES AND OTHER SOURCES	23,878		66,126
DEDUCT - EXPENDITURES AND OTHER USES	441,267		273,783
Fund Equity - End of Year	1,604,045	H8029	1,388,216

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(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Land	385,650	K101	385,650
Buildings	4,467,678	K102	4,467,678
Improvements Other Than Buildings	408,637	K103	408,637
Machinery & Equipment	3,967,109	K104	4,176,956
TOTAL Fixed Assets (net)	9,229,074		9,438,921
TOTAL Assets	9,229,074		9,438,921

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(K) NON-CURRENT GOV ASSETS

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Total Non-Current Govt Assets	9,229,074	K159	9,438,921
TOTAL Investments in Non-Current Government Assets	9,229,074		9,438,921
TOTAL Fund Equity	9,229,074		9,438,921
TOTAL Liabilities And Fund Equity	9,229,074		9,438,921

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash		MS200	
Cash & Time Deposits	713,210	MS201	613,320
TOTAL Cash	713,210		613,320
TOTAL Assets	713,210		613,320

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	45,939	MS600	
TOTAL Accounts Payable	45,939		0
Accrued Liabilities	212,477	MS601	204,917
TOTAL Accrued Liabilities	212,477		204,917
Other Liabilities	0	MS688	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	258,416		204,917
Net Assets-Unrestricted (deficit)	454,794	MS924	408,403
TOTAL Retained Earnings	454,794		408,403
TOTAL Fund Equity	454,794		408,403
TOTAL Liabilities And Fund Equity	713,210		613,320

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(MS) SELF INSURANCE

Results of Operation

Code Description	2004	EdpCode	2005
Operating Revenue			
Insurance Recoveries	0	MS2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Interfund Transfers	184,000	MS5031	184,000
TOTAL Interfund Transfers	184,000		184,000
Interest And Earnings	10,853	MS2401	16,522
TOTAL Use of Money And Property	10,853		16,522
TOTAL Revenues	194,853		200,522
TOTAL Operating Revenue	194,853		200,522

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(MS) SELF INSURANCE

Results of Operation

Code Description	2004	EdpCode	2005
Expenses And Transfers			
Administration-Personal Services	175,339	MS17101	188,804
TOTAL Administration-Personal Services	175,339		188,804
TOTAL Personal Services	175,339		188,804
Judgements & Claims	69,024	MS19304	58,110
TOTAL Judgements & Claims	69,024		58,110
TOTAL Contractual Expenses	69,024		58,110
TOTAL Expenses	244,363		246,913
TOTAL Expenses And Transfers	244,363		246,913

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	504,303	MS8021	454,793
Prior Period Adj-Increase To Fund Equity		MS8012	1
Restated Fund Equity - Beg of Year	504,303	MS8022	454,794
ADD - REVENUES AND OTHER SOURCES	194,853		200,522
DEDUCT - EXPENDITURES AND OTHER USES	244,363		246,913
Fund Equity - End of Year	454,793	MS8029	408,403

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Cash Flow

Code Description	2004	EdpCode	2005
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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash In Time Deposits	408,126	SF201	423,660
TOTAL Cash	408,126		423,660
Due From Other Governments		SF440	4,182
TOTAL Due From Other Governments	0		4,182
TOTAL Assets	408,126		427,842

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2004	Emp Code	2005
Liabilities And Fund Equity			
Accounts Payable	109,950	SF600	
TOTAL Accounts Payable	109,950		0
TOTAL Liabilities	109,950		0
Unreserved Fund Balance Unappropriated	298,176	SF911	427,842
TOTAL Unreserved Fund Balance - Unappropriated	298,176		427,842
TOTAL Fund Equity	298,176		427,842
TOTAL Liabilities And Fund Equity	408,126		427,842

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(SF) FIRE PROTECTION

Results of Operation

Code-Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	725,575	SF1001	737,295
TOTAL Real Property Taxes	725,575		737,295
Interest And Earnings	7,231	SF2401	12,287
TOTAL Use of Money And Property	7,231		12,287
TOTAL Revenues	732,806		749,582
TOTAL Detail Revenues And Other Sources	732,806		749,582

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2004	ExpCode	2005
Detail Expenditures And Other Uses			
Fire Protection, Contr Expend	627,005	SF34104	581,680
TOTAL Fire Protection	627,005		581,680
TOTAL Public Safety	627,005		581,680
Worker's Compensation, Empl Bnfts	29,238	SF90408	38,236
TOTAL Employee Benefits	29,238		38,236
TOTAL Expenditures	656,243		619,916
TOTAL Detail Expenditures And Other Uses	656,243		619,916

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	221,614	SF8021	298,177
Prior Period Adj - Decrease In Fund Equity		SF8015	1
Restated Fund Equity - Beg of Year	221,614	SF8022	298,176
ADD - REVENUES AND OTHER SOURCES	732,806		749,582
DEDUCT - EXPENDITURES AND OTHER USES	656,243		619,916
Fund Equity - End of Year	298,177	SF8029	427,842

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(SL) LIGHTING

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	170,511	SL200	149,511
TOTAL Cash	170,511		149,511
TOTAL Assets	170,511		149,511

TOWN OF Evans
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(SL) LIGHTING

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	0	SL600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Unreserved Fund Balance Appropriated	25,400	SL910	28,450
TOTAL Unreserved Fund Balance - Appropriated	25,400		28,450
Unreserved Fund Balance Unappropriated	145,111	SL911	121,061
TOTAL Unreserved Fund Balance - Unappropriated	145,111		121,061
TOTAL Fund Equity	170,511		149,511
TOTAL Liabilities And Fund Equity	170,511		149,511

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(SL) LIGHTING

Results of Operation

Code-Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	248,031	SL1001	251,957
TOTAL Real Property Taxes	248,031		251,957
Interest And Earnings	3,880	SL2401	5,990
TOTAL Use of Money And Property	3,880		5,990
TOTAL Revenues	251,911		257,947
TOTAL Detail Revenues And Other Sources	251,911		257,947

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(SL) LIGHTING

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Payment To Treas To Reduce Taxes		SL19724	792
TOTAL Payment To Treas To Reduce Taxes	0		792
TOTAL General Government Support	0		792
Street Lighting, Contr Expend	268,618	SL51824	278,154
TOTAL Street Lighting	268,618		278,154
TOTAL Transportation	268,618		278,154
TOTAL Expenditures	268,618		278,946
TOTAL Detail Expenditures And Other Uses	268,618		278,946

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	187,217	SL8021	170,510
Prior Period Adj - Increase In Fund Equity		SL8012	0
Restated Fund Equity - Beg of Year	187,217	SL8022	170,511
ADD - REVENUES AND OTHER SOURCES	251,911		257,947
DEDUCT - EXPENDITURES AND OTHER USES	268,618		278,946
Fund Equity - End of Year	170,510	SL8029	149,511

TOWN OF Evans
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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash In Time Deposits	2,310	SM201	2,999
TOTAL Cash	2,310		2,999
TOTAL Assets	2,310		2,999

TOWN OF Evans
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For the Fiscal Year Ending 2005

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	420	SM600	
TOTAL Accounts Payable	420		0
TOTAL Liabilities	420		0
Unreserved Fund Balance Unappropriated	1,890	SM911	2,999
TOTAL Unreserved Fund Balance - Unappropriated	1,890		2,999
TOTAL Fund Equity	1,890		2,999
TOTAL Liabilities And Fund Equity	2,310		2,999

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For the Fiscal Year Ending 2005

(SM) MISCELLANEOUS

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	5,190	SM1001	5,083
TOTAL Real Property Taxes	5,190		5,083
Interest And Earnings	155	SM2401	1,066
TOTAL Use of Money And Property	155		1,066
TOTAL Revenues	5,345		6,149
TOTAL Detail Revenues And Other Sources	5,345		6,149

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2004	EdpCode	2005
Detail Expenditures And Other Uses			
Water Administration, Contr Expend	5,040	SM83104	5,040
TOTAL Water Administration	5,040		5,040
TOTAL Home And Community Services	5,040		5,040
TOTAL Expenditures	5,040		5,040
TOTAL Detail Expenditures And Other Uses	5,040		5,040

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,585	SM8021	1,890
Prior Period Adj.- Increase in Fund Equity		SM8012	0
Restated Fund Equity - Beg of Year	1,585	SM8022	1,890
ADD - REVENUES AND OTHER SOURCES	5,345		6,149
DEDUCT - EXPENDITURES AND OTHER USES	5,040		5,040
Fund Equity - End of Year	1,890	SM8029	2,999

TOWN OF Evans
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For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash In Time Deposits	48,683	SR201	109,417
TOTAL Cash	48,683		109,417
Accounts Receivable	24	SR380	
TOTAL Other Receivables (net)	24		0
TOTAL Assets	48,707		109,417

TOWN OF Evans
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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2004	ExpCode	2005
Liabilities And Fund Equity			
Accounts Payable	64,276	SR600	66,180
TOTAL Accounts Payable	64,276		66,180
TOTAL Liabilities	64,276		66,180
Unreserved Fund Balance Appropriated	0	SR910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	-15,569	SR911	43,237
TOTAL Unreserved Fund Balance - Unappropriated	-15,569		43,237
TOTAL Fund Equity	-15,569		43,237
TOTAL Liabilities And Fund Equity	48,707		109,417

TOWN OF Evans
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For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	833,355	SR1001	872,784
TOTAL Real Property Taxes	833,355		872,784
Interest And Earnings	4,220	SR2401	8,992
TOTAL Use of Money And Property	4,220		8,992
Sales of Equipment	0	SR2665	
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)	3,357	SR2770	1,161
TOTAL Miscellaneous Local Sources	3,357		1,161
TOTAL Revenues	840,932		882,937
TOTAL Detail Revenues And Other Sources	840,932		882,937

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For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2004	EqpCode	2005
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	568	SR19504	
TOTAL Taxes & Assess On Munic Prop	568		0
TOTAL General Government Support	568		0
Refuse & Garbage, Contr Expend	775,690	SR81604	800,131
TOTAL Refuse & Garbage	775,690		800,131
TOTAL Home And Community Services	775,690		800,131
TOTAL Expenditures	776,258		800,131
Transfers, Other Funds	24,000	SR99019	24,000
TOTAL Operating Transfers	24,000		24,000
TOTAL Other Uses	24,000		24,000
TOTAL Detail Expenditures And Other Uses	800,258		824,131

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For the Fiscal Year Ending 2005

(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2004	EppCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-56,244	SR8021	-15,570
Prior Period Adj.- Increase In Fund Equity		SR8012	0
Restated Fund Equity - Beg of Year	-56,244	SR8022	-15,569
ADD - REVENUES AND OTHER SOURCES	840,932		882,937
DEDUCT - EXPENDITURES AND OTHER USES	800,258		824,131
Fund Equity - End of Year	-15,570	SR8029	43,237

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(SW) WATER

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash	0	SW200	
Cash In Time Deposits	-1,181,860	SW201	-1,358,252
TOTAL Cash	-1,181,860		-1,358,252
Water Rents Receivable	289,327	SW350	288,198
Accounts Receivable	114,770	SW380	129,096
TOTAL Other Receivables (net)	404,097		417,293
Due From Other Governments	226,029	SW440	263,975
TOTAL Due From Other Governments	226,029		263,975
Prepaid Expenses		SW480	3,003
TOTAL Prepaid Expenses	0		3,003
TOTAL Assets	-651,734		-673,880

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(SW) WATER

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Accounts Payable	24,190	SW600	73,617
TOTAL Accounts Payable	24,190		73,617
Accrued Liabilities	16,745	SW601	34,576
TOTAL Accrued Liabilities	16,745		34,576
Bond Anticipation Notes Payable	0	SW626	97,000
TOTAL Notes Payable	0		97,000
Due To Other Funds	97,000	SW630	
TOTAL Due To Other Funds	97,000		0
TOTAL Liabilities	137,935		205,193
Unreserved Fund Balance Appropriated	0	SW910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	-689,669	SW911	-879,173
TOTAL Unreserved Fund Balance - Unappropriated	-689,669		-879,173
TOTAL Fund Equity	-689,669		-879,173
TOTAL Liabilities And Fund Equity	-551,734		-673,980

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(SW) WATER

Results of Operation

Code Description	2004	EdpCode	2005
Detail Revenues And Other Sources			
Real Property Taxes	127,074	SW1001	119,544
TOTAL Real Property Taxes	127,074		119,544
Metered Water Sales	1,504,258	SW2140	1,523,692
Water Service Charges	7,365	SW2144	6,886
Interest & Penalties On Water Rents	42,062	SW2148	38,163
TOTAL Departmental Income	1,553,685		1,568,740
Interest And Earnings	323	SW2401	284
TOTAL Use of Money And Property	323		284
Sales of Real Property	43,498	SW2660	
Insurance Recoveries	7,389	SW2680	-29
TOTAL Sale of Property And Compensation For Loss	50,887		-29
Unclassified (specify)	0	SW2770	900
TOTAL Miscellaneous Local Sources	0		900
TOTAL Revenues	1,731,969		1,689,440
TOTAL Detail Revenues And Other Sources	1,731,969		1,689,440

TOWN OF Evans
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For the Fiscal Year Ending 2005

(SW) WATER

Results of Operation

Code Description	2004	ExpCode	2005
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	6	SW19504	2,321
TOTAL Taxes & Assess On Munic Prop	6		2,321
TOTAL General Government Support	6		2,321
Water Administration, Pers Serv	435,573	SW83101	344,928
Water Administration, Equip & Cap Outlay	59,915	SW83102	
Water Administration, Contr Expend	1,184,079	SW83104	948,165
TOTAL Water Administration	1,679,567		1,293,093
TOTAL Home And Community Services	1,679,567		1,293,093
State Retirement, Empl Bnfts	50,967	SW90108	42,224
Social Security , Empl Bnfts	34,751	SW90308	25,858
Worker's Compensation, Empl Bnfts	25,620	SW90408	27,454
Life Insurance, Empl Bnfts	784	SW90458	658
Unemployment Insurance, Empl Bnfts		SW90508	
Hospital & Medical (dental) Ins, Empl Bnft	85,143	SW90608	93,178
TOTAL Employee Benefits	197,265		189,372
TOTAL Expenditures	1,876,838		1,484,786
Transfers, Other Funds	394,166	SW99019	394,158
TOTAL Operating Transfers	394,166		394,158
TOTAL Other Uses	394,166		394,158
TOTAL Detail Expenditures And Other Uses	2,271,004		1,878,944

TOWN OF Evans
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(SW) WATER

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-156,379	SW8021	-689,669
Prior Period Adj-Increase To Fund Equity	5,745	SW8012	1
Prior Period Adj - Decrease In Fund Equity		SW8015	
Restated Fund Equity - Beg of Year	-150,634	SW8022	-689,669
ADD - REVENUES AND OTHER SOURCES	1,731,969		1,689,440
DEDUCT - EXPENDITURES AND OTHER USES	2,271,004		1,878,944
Fund Equity-End of Year	-689,669	SW8029	-879,173

TOWN OF Evans
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(SW) WATER

Budget Summary

Code Description	2005	EdpCode	2006
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	118,544	SW1049N	112,993
Est Rev - Departmental Income	1,879,928	SW1299N	1,879,500
Est Rev - Use of Money And Property	390	SW2499N	380
Est Rev - Sale of Prop And Comp For Loss	60,050	SW2699N	60,800
Est Rev-Miscellaneous Local Sources	100	SW2799N	
TOTAL Estimated Revenues	2,060,012		2,053,673
TOTAL Estimated Revenues And Other Sources	2,060,012		2,053,673

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(SW) WATER

Budget Summary

Code Description	2005	EdpCode	2006
Appropriations And Other Uses			
App - General Government Support	25,000	SW1999N	7,450
App - Home And Community Services	1,460,485	SW8999N	1,485,590
App-Employee Benefits	177,145	SW9199N	185,200
App - Debt Service	221,338	SW9899N	318,933
TOTAL Appropriations	1,883,968		1,997,173
App - Interfund Transfer	176,044	SW9999N	56,500
TOTAL Other Uses	176,044		56,500
TOTAL Appropriations And Other Uses	2,060,012		2,053,673

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(TA) AGENCY

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Time Deposits	15,502	TA201	76,371
TOTAL Cash	15,502		76,371
Deferred Comp Plan Assets	1,515,252	TA460	1,790,727
TOTAL Investments	1,515,252		1,790,727
Cash, Special Reserves	59,002	TA230	
TOTAL Restricted Assets	59,002		0
TOTAL Assets	1,589,756		1,867,098

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(TA) AGENCY

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Consolidated Payroll	0	TA10	
Deferred Compensation	1,515,252	TA17	1,790,727
State Retirement	6,787	TA18	8,250
U.S. Savings Bonds	50	TA25	50
Guaranty & Bid Deposits	7,554	TA30	8,044
Other Funds (specify)	60,113	TA85	60,027
TOTAL Agency Liabilities	1,589,756		1,867,098
TOTAL Liabilities	1,589,756		1,867,098
TOTAL Liabilities And Fund Equity	1,589,756		1,867,098

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Balance Sheet

Code Description	2004	EdpCode	2005
Assets			
Cash In Time Deposits	1,554	V201	16,489
TOTAL Cash	1,554		16,489
TOTAL Assets	1,554		16,489

TOWN OF Evans
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For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Balance Sheet

Code Description	2004	EmpCode	2005
Liabilities And Fund Equity			
Fund Balance-Reserved For Bonded Debt	1,554	V884	16,489
TOTAL Special Reserves	1,554		16,489
TOTAL Fund Equity	1,554		16,489
TOTAL Liabilities And Fund Equity	1,554		16,489

TOWN OF Evans
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For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Results of Operation

Code Description	2004	ExpCode	2005
Detail Revenues And Other Sources			
Interfund Transfers	528,985	V5031	495,458
TOTAL Interfund Transfers	528,985		495,458
TOTAL Other Sources	528,985		495,458
TOTAL Detail Revenues And Other Sources	528,985		495,458

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Results of Operation

Code Description	2004	ExpCode	2005
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	330,000	V97106	315,000
TOTAL Debt Principal	330,000		315,000
Debt Interest, Serial Bonds	197,431	V97107	165,523
TOTAL Debt Interest	197,431		165,523
TOTAL Expenditures	527,431		480,523
TOTAL Detail Expenditures And Other Uses	527,431		480,523

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2004	EdpCode	2005
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	0	V8021	1,554
Prior Period Adj - Decrease In Fund Equity		V8015	0
Restated Fund Equity - Beg of Year	0	V8022	1,554
ADD - REVENUES AND OTHER SOURCES	528,985		495,458
DEDUCT - EXPENDITURES AND OTHER USES	527,431		480,523
Fund Equity - End of Year	1,554	V8029	16,489

TOWN OF Evans
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For the Fiscal Year Ending 2005

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2004	EqpCode	2005
Assets			
Total Non-Current Govt Liabilities	4,197,936	W129	3,857,367
TOTAL Provision To Be Made in Future Budgets	4,197,936		3,857,367
TOTAL Assets	4,197,936		3,857,367

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2005

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

Code Description	2004	EdpCode	2005
Liabilities And Fund Equity			
Compensated Absences	766,624	W687	741,055
TOTAL Other Liabilities	766,624		741,055
Bonds Payable	3,431,312	W628	3,116,312
TOTAL Bond And Long Term Liabilities	3,431,312		3,116,312
TOTAL Liabilities	4,197,936		3,857,367
TOTAL Liabilities And Fund Equity	4,197,936		3,857,367

TOWN OF Evans
Financial Comments
For the Fiscal Year Ending 2005

(A) GENERAL

Adjustment Reason

Account Code A8012 adjust per books/independent auditors

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 rounding adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 rounding

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 rounding

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8015 Rounding

(SL) LIGHTING

Adjustment Reason

Account Code SL8012 rounding

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 rounding

(SW) WATER

Adjustment Reason

Account Code SW8012 rounding

Account Code SW8012 rounding

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8012 rounding

(V) DEBT SERVICE

Adjustment Reason

Account Code V8015 rounding

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Prior Period Adjustment. Incorrect Journal Entry

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 rounding

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2005

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2005000001	EDPCODE	Amount
Month and Year of Issue		1/7/2004
Purpose of Issue		Water Improvements
Current Interest Rate		1.3000
Outstanding Beginning of Year	2P18661	97,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	3,500
Outstanding End of the Fiscal Year	2P18667	93,500
Final Maturity Date		1/7/2024
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		97,000
Issued During Fiscal Year		0
Paid During Fiscal Year		3,500
Outstanding End of Year		93,500
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2005

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		4/15/1991
Purpose of Issue		water improvement
Current Interest Rate		6.8000
Outstanding Beginning of Year	2P18671	135,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	15,000
Outstanding End of the Fiscal Year	2P18677	120,000
Final Maturity Date		4/15/2013
Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		4/15/1991
Purpose of Issue		water improvement
Current Interest Rate		6.8000
Outstanding Beginning of Year	2P18671	840,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	85,000
Outstanding End of the Fiscal Year	2P18677	755,000
Final Maturity Date		4/15/2013
Bond No. 2000000004	EDPCODE	Amount
Month and Year of Issue		1/15/1999
Purpose of Issue		water improvement
Current Interest Rate		4.3800
Outstanding Beginning of Year	2P18671	905,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	85,000
Outstanding End of the Fiscal Year	2P18677	820,000
Final Maturity Date		11/15/2014

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2005

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2003000001	EDPCODE	Amount
Month and Year of Issue		7/1/2003
Purpose of Issue		Waterline Looping
Current Interest Rate		3.0900
Outstanding Beginning of Year	2P18671	600,276
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	30,000
Outstanding End of the Fiscal Year	2P18677	570,276
Final Maturity Date		7/1/2023
Total Bond		Amount
Outstanding Beginning of Year		2,531,312
Issued During Fiscal Year		0
Paid During Fiscal Year		215,000
Outstanding End of Year		2,265,276
		0

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2005

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000006	EDPCODE	Amount
Month and Year of Issue		4/15/1991
Purpose of Issue		municipal building
Current Interest Rate		6.8000
Outstanding Beginning of Year	2P18771	900,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	100,000
Outstanding End of the Fiscal Year	2P18777	800,000
Final Maturity Date		4/15/2013
Total Bond		Amount
Outstanding Beginning of Year		900,000
Issued During Fiscal Year		0
Paid During Fiscal Year		100,000
Outstanding End of Year		800,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		3,528,312
Issued During Fiscal Year		0
Paid During Fiscal Year		318,500
Outstanding End of Year		3,158,776

TOWN OF Evans
Maturity Schedule
For the Fiscal Year Ending 2005

TOWN OF Evans
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2005

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes 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.
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
3. Obligations partially insured or fully 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
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.
- Yes 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.
6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
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.
8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
- Yes 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.
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.
11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
- Yes 12. Letters of Credit.
13. Surety bonds.

TOWN OF Evans
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2005

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$800.00
Demand Deposits	9Z2011	\$229,497.48
Time Deposits	9Z2021	\$1,205,375.82
Total		\$1,435,673.30
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$200,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,077,956.00
Total		\$4,277,956.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Evans
Investment Certification
For the Fiscal Year Ending 2005

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

RESPONSE

- 1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?
- 2) The following investments are permitted by your investment policy.
 - * Obligations of the UNITED STATES
 - * Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government
 - * Obligations of the STATE of NEW YORK
 - * Obligations of other NEW YORK STATE Local Governments
 - * Other
- 3) Do you engage in reverse repurchase agreements?
- 4) Are Repurchase Agreements authorized by your investment policy?

Name: _____
Title: _____
Phone Number: _____

TOWN OF Evans
Bank Reconciliation
For the Fiscal Year Ending 2005

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
1002468	\$610,263	\$0	\$380,766	\$229,497
170039945	\$59,263	\$0	\$0	\$59,263
190005240	\$611,086	\$0	\$0	\$611,086
255769020	\$2,062	\$0	\$0	\$2,062
530377926	\$517,919	\$0	\$0	\$517,919
756573	\$16,083	\$0	\$1,037	\$15,046
Total Adjusted Bank Balance				\$1,434,873
Petty Cash				\$800.00
Adjustments				\$3,046.45
Total Cash				9ZCASH * \$1,438,720
Total Cash Balance All Funds				9ZCASHB * \$1,438,720
* Must be equal				

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Robert R. Catalino, II, hereby certify that I am the Chief Fiscal Officer of the Town of Evans, and that the information provided in the annual financial report of the Town of Evans, for the fiscal year ended 12/31/2005, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Evans, and adopted by me as my signature for use in conjunction with the filing of the Town of Evans's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Evans's annual financial report for the fiscal year ended 12/31/2005 and filed by means of electronic data transmission.

Charles Katra
Name of Report Preparer if different
than Chief Fiscal Officer

(716) 549-5754
Telephone Number

04/26/2005
Date of Certification

Robert R. Catalino, II
Name

Director of Finance
Title

8787 Erie Road, Angola, NY 14006
Official Address

(716) 549-5754
Official Telephone Number