

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 12/31/2006



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 2005 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2006:

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

All amounts included in this update document for 2005 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 2006

(A) GENERAL

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash	229,497	A200	302,778
Cash In Time Deposits	263,839	A201	101,323
Petty Cash	800	A210	800
TOTAL Cash	494,136		404,901
Accounts Receivable	36,203	A380	25,678
TOTAL Other Receivables (net)	36,203		25,678
State & Federal, Other	15,349	A410	16,838
TOTAL State And Federal Aid Receivables	15,349		16,838
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	263	A440	25,083
TOTAL Due From Other Governments	263		25,083
Prepaid Expenses	3,607	A480	3,607
TOTAL Prepaid Expenses	3,607		3,607
Cash, Special Reserves		A230	3,800
TOTAL Restricted Assets	0		3,800
TOTAL Assets	549,558		479,907

TOWN OF Evans
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For the Fiscal Year Ending 2006

(A) GENERAL

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable	121,020	A600	7,971
TOTAL Accounts Payable	121,020		7,971
Accrued Liabilities	168,928	A601	135,181
TOTAL Accrued Liabilities	168,928		135,181
Overpayments & Clearing Account	2,972	A690	17,933
TOTAL Other Liabilities	2,972		17,933
Due To Other Governments	-0	A631	-722
TOTAL Due To Other Governments	-0		-722
TOTAL Liabilities	292,919		160,364
Retirement Contribution Reserve		A827	3,800
TOTAL Special Reserves	0		3,800
Unreserved Fund Balance Appropriated	99,350	A910	
TOTAL Unreserved Fund Balance - Appropriated	99,350		0
Unreserved Fund Balance Unappropriated	157,289	A911	315,743
TOTAL Unreserved Fund Balance - Unappropriated	157,289		315,743
TOTAL Non-Current Government Assets	256,639		319,543
TOTAL Non-Current Government Assets	549,558		479,907

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	2,260,834	A1001	2,314,874
TOTAL Real Property Taxes	2,260,834		2,314,874
Other Payments in Lieu of Taxes	31,435	A1081	31,628
Interest & Penalties On Real Prop Taxes	53,778	A1090	48,852
TOTAL Real Property Tax Items	85,213		80,480
Clerk Fees	17,942	A1255	16,551
Park And Recreational Charges	8,208	A2001	5,637
Special Recreational Facility Charges	304,166	A2025	275,654
TOTAL Departmental Income	330,315		297,843
Share of Joint Activity, Other Govts		A2390	16,000
TOTAL Intergovernmental Charges	0		16,000
Interest And Earnings	30,258	A2401	21,475
Rental of Real Property	34,987	A2410	30,355
Commissions	90	A2450	36
TOTAL Use of Money And Property	65,335		51,866
Bingo Licenses	278	A2540	94
Dog Licenses	25,798	A2544	26,589
TOTAL Licenses And Permits	26,077		26,682
Fines And Forfeited Bail	174,502	A2610	201,815
TOTAL Fines And Forfeitures	174,502		201,815
Sales of Real Property		A2660	
Sales of Equipment	4,886	A2665	2,660
Insurance Recoveries	3,824	A2680	
TOTAL Sale of Property And Compensation For Loss	8,710		2,660
Unclassified (specify)	28,109	A2770	26,897
TOTAL Miscellaneous Local Sources	28,109		26,897
St Aid, Revenue Sharing	35,000	A3001	35,000
St Aid, Mortgage Tax	247,522	A3005	295,824
St Aid, Real Property Tax Administration	5,740	A3040	6,104
St Aid - Other (specify)	13,180	A3089	-12,332
St Aid, Youth Programs	10,158	A3820	6,105
TOTAL State Aid	311,600		330,700
TOTAL Revenues	3,290,693		3,349,817
Interfund Transfers	32,500	A5031	228,000
TOTAL Interfund Transfers	32,500		228,000
TOTAL Other Sources	32,500		228,000
TOTAL Detail Revenues And Other Sources	3,323,193		3,577,817

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

Code Description	2005	EqpCode	2006
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	65,213	A10101	61,322
Legislative Board, Contr Expend	8,981	A10104	5,360
TOTAL Legislative Board	74,194		66,682
Municipal Court, Pers Serv	141,497	A11101	141,256
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	11,542	A11104	9,807
TOTAL Municipal Court	153,038		151,063
Supervisor,pers Serv	90,200	A12201	88,963
Supervisor,equip & Cap Outlay		A12202	
TOTAL Supervisor	90,200		88,963
Comptroller,pers Serv	145,782	A13151	155,393
Comptroller, Equip & Cap Outlay	10,407	A13152	15,084
Comptroller, Contr Expend	38,047	A13154	57,293
TOTAL Comptroller	194,236		227,770
Tax Collection,pers Serv	95,322	A13301	99,819
Tax Collection,equip & Cap Outlay	95	A13302	440
Tax Collection,contr Expend	2,478	A13304	1,708
TOTAL Tax Collection	97,895		101,967
Budget, Pers Serv	11,000	A13401	12,500
TOTAL Budget	11,000		12,500
Purchasing, Contr Expend	82,063	A13454	84,074
TOTAL Purchasing	82,063		84,074
Assessment, Pers Serv	116,681	A13551	109,909
Assessment, Equip & Cap Outlay	1,232	A13552	
Assessment, Contr Expend	5,345	A13554	4,660
TOTAL Assessment	123,258		114,569
Clerk,pers Serv	100,818	A14101	112,142
Clerk,equip & Cap Outlay	2,014	A14102	
Clerk,contr Expend	2,014	A14104	7,496
TOTAL Clerk	104,845		119,639
Law, Pers Serv	57,299	A14201	59,301
Law, Contr Expend	6,834	A14204	9,586
TOTAL Law	64,133		68,886
Engineer, Contr Expend	32,718	A14404	31,574
TOTAL Engineer	32,718		31,574
Elections, Pers Serv	17,843	A14501	
Elections, Equip & Cap Outlay		A14502	
Elections, Contr Expend	3,088	A14504	59
TOTAL Elections	20,931		59
Buildings, Pers Serv	77,097	A16201	68,628
Buildings, Equip & Cap Outlay	786	A16202	812
Buildings, Contr Expend	36,279	A16204	43,825
TOTAL Buildings	114,162		113,264
Municipal Assn Dues, Contr Expend	1,500	A19204	5,623
TOTAL Municipal Assn Dues	1,500		5,623

TOWN OF Evans
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(A) GENERAL

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	5,712	A19504	5,238
TOTAL Taxes & Assess On Munic Prop	5,712		5,238
Paymt To Treas To Reduce Taxes,contr Expen	12,785	A19724	54,546
TOTAL Paymt To Treas To Reduce Taxes	12,785		54,546
Other Gen Govt Support, Contr Expend	220,273	A19894	210,376
TOTAL Other Gen Govt Support	220,273		210,376
TOTAL General Government Support	1,402,942		1,456,793
Public Safety Comm Sys, Pers Serv	1,450	A30201	1,600
TOTAL Public Safety Comm Sys	1,450		1,600
Police, Pers Serv	1,000	A31201	500
Police, Contr Expend		A31204	
TOTAL Police	1,000		500
Traffic Control, Contr Expen	1,000	A33104	2,109
TOTAL Traffic Control	1,000		2,109
Fire, Pers Serv		A34101	2,596
Fire, Equip & Cap Outlay		A34102	1,464
Fire, Contr Expend		A34104	101
TOTAL Fire	0		4,161
Control of Animals, Pers Serv	45,982	A35101	49,569
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	4,360	A35104	7,382
TOTAL Control of Animals	50,342		56,951
TOTAL Public Safety	53,792		65,322
Ambulance, Contr Expend	114,214	A45404	106,213
TOTAL Ambulance	114,214		106,213
Other Health, Contr Expend	46,000	A49894	46,000
TOTAL Other Health	46,000		46,000
TOTAL Health	160,214		152,213
Street Admin, Pers Serv	137,917	A50101	132,156
Street Admin, Equip & Cap Outlay	121	A50102	
Street Admin, Contr Expend	29,242	A50104	30,096
TOTAL Street Admin	167,280		162,252
TOTAL Transportation	167,280		162,252
Publicity, Contr Expend	917	A64104	1,004
TOTAL Publicity	917		1,004
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	10,017		10,104
Recreation Admini, Pers Serv	51,163	A70201	50,383
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	110,787	A70204	114,545
TOTAL Recreation Admini	161,950		164,928

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(A) GENERAL

Results of Operation

Code Description	2005	EmpCode	2006
Detail Expenditures And Other Uses			
Parks, Pers Serv	244,272	A71101	255,602
Parks, Equip & Cap Outlay	5,305	A71102	627
Parks, Contr Expend	48,450	A71104	39,716
TOTAL Parks	298,027		295,944
Playgr & Rec Centers, Pers Serv		A71401	
Playgr & Rec Centers, Equip & Cap Outlay		A71402	
Playgr & Rec Centers, Contr Expend		A71404	
TOTAL Playgr & Rec Centers	0		0
Special Rec Facility, Pers Serv	213,276	A71801	214,228
Special Rec Facility, Equip & Cap Outlay	269	A71802	196
Special Rec Facility, Contr Expend	124,349	A71804	94,223
TOTAL Special Rec Facility	337,895		308,646
Youth Prog, Pers Serv	78,215	A73101	79,284
Youth Prog, Equip & Cap Outlay	2,903	A73102	2,006
Youth Prog, Contr Expend	18,396	A73104	19,648
TOTAL Youth Prog	99,514		100,938
Historian, Contr Expend	142	A75104	221
TOTAL Historian	142		221
Historical Property, Equip & Cap Outlay	485	A75202	250
Historical Property, Contr Expend	4,168	A75204	4,132
TOTAL Historical Property	4,653		4,382
TOTAL Culture And Recreation	902,180		875,059
Environmental Control, Contr Expend	475	A80904	475
TOTAL Environmental Control	475		475
Drainage, Pers Serv	10,500	A85401	11,710
Drainage, Contr Expend	1,485	A85404	1,585
TOTAL Drainage	11,985		13,295
Flood & Erosion Control, Contr Expend		A87454	
TOTAL Flood & Erosion Control	0		0
TOTAL Home And Community Services	12,460		13,770
State Retirement System	187,259	A90108	152,083
Social Security, Employer Cont	122,280	A90308	128,416
Worker's Compensation, Empl Bnfts	32,976	A90408	19,115
Life Insurance, Empl Bnfts	2,512	A90458	2,068
Unemployment Insurance, Empl Bnfts	334	A90508	1,518
Hospital & Medical (dental) Ins, Empl Bnft	340,971	A90608	296,252
TOTAL Employee Benefits	686,332		599,452
TOTAL Expenditures	3,395,217		3,334,966
Transfers, Other Funds	192,800	A99019	186,000
TOTAL Operating Transfers	192,800		186,000
TOTAL Other Uses	192,800		186,000
TOTAL Detail Expenditures And Other Uses	3,588,017		3,520,966

TOWN OF Evans
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For the Fiscal Year Ending 2006

(A) GENERAL

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	517,941	A8021	256,639
Prior Period Adj-Increase To Fund Equity	3,522	A8012	6,053
Restated Fund Equity - Beg of Year	521,463	A8022	262,692
ADD - REVENUES AND OTHER SOURCES	3,323,193		3,577,817
DEDUCT - EXPENDITURES AND OTHER USES	3,588,017		3,520,966
Fund Equity-End of Year	256,639	A8029	319,543

TOWN OF Evans
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(A) GENERAL

Budget Summary

Code Description	2006	EdpCode	2007
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	2,299,598	A1049N	2,370,740
Est Rev - Real Property Tax Items	32,500	A1099N	32,000
Est Rev - Non Property Tax Items	48,000	A1199N	50,000
Est Rev - Departmental Income	300,375	A1299N	331,250
Est Rev - Use of Money And Property	55,100	A2499N	55,100
Est Rev - Licenses And Permits	27,950	A2599N	25,050
Est Rev - Fines And Forfeitures	165,000	A2649N	165,000
Est Rev - Sale of Prop And Comp For Loss	6,200	A2699N	7,900
Est Rev - State Aid	393,800	A3099N	350,800
TOTAL Appropriated Fund Balance	3,328,523		3,387,840
Estimated - Interfund Transfer	167,000	A5031N	133,500
Appropriated Fund Balance	99,350	A599N	
TOTAL Estimated Other Sources	266,350		133,500
TOTAL Estimated Revenues And Other Sources	3,594,873		3,521,340

TOWN OF Evans
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For the Fiscal Year Ending 2006

(A) GENERAL

Budget Summary

Code Description	2006	EmpCode	2007
Appropriations And Other Uses			
App - General Government Support	1,491,249	A1999N	1,445,995
App - Public Safety	60,717	A3999N	57,667
App - Health	146,000	A4999N	141,400
App - Transportation	170,027	A5999N	155,626
App - Economic Assistance And Opportunity	10,100	A6999N	9,200
App - Culture And Recreation	881,570	A7999N	877,502
App - Home And Community Services	16,710	A8999N	14,750
App - Employee Benefits	632,500	A9199N	635,000
TOTAL Appropriations	3,408,873		3,337,140
App - Interfund Transfer	186,000	A9999N	184,200
TOTAL Other Uses	186,000		184,200
TOTAL Appropriations And Other Uses	3,594,873		3,521,340

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash	-250,092	B200	1,325
Cash in Time Deposits		B201	-315,131
TOTAL Cash	-250,092		-313,806
Accounts Receivable	134,607	B380	51,035
TOTAL Other Receivables (net)	134,607		51,035
Due From Other Governments	403,934	B440	490,741
TOTAL Due From Other Governments	403,934		490,741
Prepaid Expenses	5,454	B480	5,454
TOTAL Prepaid Expenses	5,454		5,454
Cash, Special Reserves		B230	
TOTAL Restricted Assets	0		0
TOTAL Assets	293,903		233,424

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable	2,394	B600	5,787
TOTAL Accounts Payable	2,394		5,787
Accrued Liabilities	230,648	B601	241,541
TOTAL Accrued Liabilities	230,648		241,541
Overpayments & Clearing Account		B690	2,825
TOTAL Other Liabilities	0		2,825
Due To Other Funds		B630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	233,042		250,153
Unreserved Fund Balance Appropriated		B910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	60,861	B911	-16,728
TOTAL Unreserved Fund Balance - Unappropriated	60,861		-16,728
TOTAL Non-Current Government Assets	60,861		-16,728
TOTAL Non-Current Government Assets	293,903		233,424

TOWN OF Evans
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For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	1,209,833	B1001	1,422,215
TOTAL Real Property Taxes	1,209,833		1,422,215
Sales Tax (from County)	1,292,242	B1120	1,435,823
Franchises	75,390	B1170	101,174
TOTAL Non Property Tax Items	1,367,632		1,536,997
Police Department Fees	22,040	B1520	15,593
Safety Inspection Fees		B1560	13,125
Vital Statistics Fees	2,080	B1603	2,810
Zoning Fees	107,109	B2110	81,540
TOTAL Departmental Income	131,228		113,068
Interest And Earnings	13,841	B2401	4,962
TOTAL Use of Money And Property	13,841		4,962
Sales, Other	15,855	B2655	16,256
Sales of Equipment	11,901	B2665	8,663
Insurance Recoveries	65,506	B2680	2,391
TOTAL Sale of Property And Compensation For Loss	93,262		27,310
Unclassified (specify)	-3,079	B2770	35
TOTAL Miscellaneous Local Sources	-3,079		35
St Aid, State Revenue Sharing	44,237	B3001	60,056
St Aid, Youth Programs	54,246	B3820	32,199
TOTAL State Aid	98,483		92,255
TOTAL Revenues	2,911,201		3,196,841
Interfund Transfers	109,775	B5031	195,300
TOTAL Interfund Transfers	109,775		195,300
TOTAL Other Sources	109,775		195,300
TOTAL Detail Revenues And Other Sources	3,020,976		3,392,141

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Engineer, Contr Expend	15,000	B14404	21,799
TOTAL Engineer	15,000		21,799
Other General Government, Pers Serv	325	B19891	5,639
Other Gen Govt Support, Contr Expend	614	B19894	531
TOTAL Other Gen Govt Support	939		6,170
TOTAL General Government Support	15,939		27,969
Police, Pers Serv	1,910,134	B31201	2,012,388
Police, Equip & Cap Outlay	164,375	B31202	10,903
Police, Contr Expend	167,679	B31204	185,477
TOTAL Police	2,242,188		2,208,768
Fire, Pers Serv	1,500	B34101	
TOTAL Fire	1,500		0
Examining Boards, Pers Serv	1,770	B36101	1,960
Examining Boards, Contr Expend	267	B36104	90
TOTAL Examining Boards	2,037		2,050
Safety Inspection, Pers Serv	151,017	B36201	181,004
Safety Inspection, Equip & Cap Outlay		B36202	
Safety Inspection, Contr Expend	6,208	B36204	7,372
TOTAL Safety Inspection	157,225		188,376
TOTAL Public Safety	2,402,949		2,399,194
Registrar of Vital Statistics, Pers Serv	8,600	B40201	9,690
TOTAL Registrar of Vital Statistics	8,600		9,690
TOTAL Health	8,600		9,690
Library, Contr Expend	5,000	B74104	2,500
TOTAL Library	5,000		2,500
TOTAL Culture And Recreation	5,000		2,500
Zoning, Pers Serv	3,055	B80101	2,925
Zoning, Contr Expend	502	B80104	424
TOTAL Zoning	3,557		3,349
Planning, Pers Serv	81,479	B80201	42,926
Planning, Equip & Cap Outlay		B80202	
Planning, Contr Expend	21,397	B80204	20,357
TOTAL Planning	102,875		63,283
Urban Renewal Agency, Pers Serv		B86201	26,584
TOTAL Urban Renewal Agency	0		26,584
Unidentified Comm Develop-Equip& Cap Outla		B86892	988
TOTAL Unidentified Comm Develop-Equip& Cap Outla	0		988
Emergency Disaster Work, Pers Serv		B87601	
Emergency Disaster Work, Contr Expend		B87604	
TOTAL Emergency Disaster Work	0		0
TOTAL Home And Community Services	106,433		94,203
State Retirement, Empl Bnfts	43,744	B90108	44,779
Police & Firemen Retirement, Empl Bnfts	225,747	B90158	202,006
Social Security , Empl Bnfts	155,242	B90308	167,975
Worker's Compensation, Empl Bnfts	49,861	B90408	38,983

TOWN OF Evans
Annual Update Document
For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Life Insurance, Empl Bnfts	2,676	B90458	2,254
Disability Insurance, Empl Bnfts	1,567	B90558	1,567
Hospital & Medical (dental) Ins, Empl Bnft	390,594	B90608	367,611
TOTAL Employee Benefits	869,431		825,175
TOTAL Expenditures	3,408,352		3,358,730
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	3,519,352		3,469,730

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For the Fiscal Year Ending 2006

(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	559,236	B8021	60,861
Prior Period Adj-Increase To Fund Equity	1	B8012	
Restated Fund Equity - Beg of Year	559,236	B8022	60,861
ADD - REVENUES AND OTHER SOURCES	3,020,976		3,392,141
DEDUCT - EXPENDITURES AND OTHER USES	3,519,352		3,469,730
Fund Equity - End of Year	60,861	B8029	-16,728

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2006	EdpCode	2007
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,422,215	B1049N	1,702,722
Est Rev - Non Property Tax Items	1,525,000	B1199N	1,555,000
Est Rev - Departmental Income	96,475	B1299N	104,300
Est Rev - Use of Money And Property	22,000	B2499N	15,000
Est Rev - Sale of Prop And Comp For Loss	42,100	B2699N	26,600
Est Rev-State Aid	94,749	B3099N	77,560
TOTAL Appropriated Fund Balance	3,202,539		3,481,182
Estimated - Interfund Transfers	195,300	B5031N	95,000
TOTAL Estimated Other Sources	195,300		95,000
TOTAL Estimated Revenues And Other Sources	3,397,839		3,576,182

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2006	EdpCode	2007
Appropriations And Other Uses			
App - General Government Support	47,150	B1999N	51,700
App - Public Safety	2,294,989	B3999N	2,403,742
App - Health	9,690	B4999N	11,050
App - Culture And Recreation	2,500	B7999N	2,250
App - Home And Community Services	108,921	B8999N	86,390
App - Employee Benefits	823,589	B9199N	910,050
TOTAL Appropriations	3,286,839		3,465,182
App - Interfund Transfer	111,000	B9999N	111,000
TOTAL Other Uses	111,000		111,000
TOTAL Appropriations And Other Uses	3,397,839		3,576,182

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash	-154,393	CD200	
Cash In Time Deposits		CD201	-54,108
TOTAL Cash	-154,393		-54,108
State & Federal Receivables		CD410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Governments	153,692	CD440	57,386
TOTAL Due From Other Governments	153,692		57,386
TOTAL Assets	-701		3,277

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Unreserved Fund Balance Unappropriated	-701	CD911	3,277
TOTAL Unreserved Fund Balance - Unappropriated	-701		3,277
TOTAL Non-Current Government Assets	-701		3,277
TOTAL Non-Current Government Assets	-701		3,277

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2005	EqpCode	2006
Detail Revenues And Other Sources			
Fed Aid, Community Development Act	148,692	CD4910	52,386
TOTAL Federal Aid	148,692		52,386
TOTAL Revenues	148,692		52,386
TOTAL Detail Revenues And Other Sources	148,692		52,386

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Public Works Fac Site, Equip & Cap	154,392	CD86622	
TOTAL Public Works Fac Site	154,392		0
Clearance, Demo, Rehab, Contr Expend	5,000	CD86664	48,408
TOTAL Clearance	5,000		48,408
TOTAL Home And Community Services	159,392		48,408
TOTAL Expenditures	159,392		48,408
TOTAL Detail Expenditures And Other Uses	159,392		48,408

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2005	EgyCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	10,000	CD8021	-701
Restated Fund Equity - Beg of Year	10,000	CD8022	-701
ADD - REVENUES AND OTHER SOURCES	148,692		52,386
DEDUCT - EXPENDITURES AND OTHER USES	159,392		48,408
Fund Equity-End of Year	-701	CD8029	3,277

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash In Time Deposits	170,813	DA201	182,086
TOTAL Cash	170,813		182,086
TOTAL Assets	170,813		182,086

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2005	EdbCode	2006
Non-Current Government Assets			
Unreserved Fund Balance Appropriated	8,000	DA910	8,000
TOTAL Unreserved Fund Balance - Appropriated	8,000		8,000
Unreserved Fund Balance Unappropriated	162,813	DA911	174,086
TOTAL Unreserved Fund Balance - Unappropriated	162,813		174,086
TOTAL Non-Current Government Assets	170,813		182,086
TOTAL Non-Current Government Assets	170,813		182,086

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	4,950	DA1001	
TOTAL Real Property Taxes	4,950		0
Interest And Earnings	3,608	DA2401	11,273
TOTAL Use of Money And Property	3,608		11,273
TOTAL Revenues	8,558		11,273
TOTAL Detail Revenues And Other Sources	8,558		11,273

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Results of Operation

Code Description	2005	EdpCode	2006
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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	162,255	DA8021	170,813
Prior Period Adj - Decrease In Fund Equity	0	DA8015	
Restated Fund Equity - Beg of Year	162,255	DA8022	170,813
ADD - REVENUES AND OTHER SOURCES	8,558		11,273
Fund Equity - End of Year	170,813	DA8029	182,086

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2006	EdpCode	2007
Estimated Revenues And Other Sources			
Est Rev - Use of Money And Property	2,000	DA2499N	2,000
TOTAL Appropriated Fund Balance	2,000		2,000
Appropriated Fund Balance	8,000	DA599N	8,000
TOTAL Estimated Other Sources	8,000		8,000
TOTAL Estimated Revenues And Other Sources	10,000		10,000

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2006	EdpCode	2007
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	2005	EdpCode	2006
Assets			
Cash		DB200	-4,238
Cash In Time Deposits	-82,692	DB201	-113,618
TOTAL Cash	-82,692		-117,856
Accounts Receivable	865	DB380	823
TOTAL Other Receivables (net)	865		823
Due From Other Governments	89,436	DB440	298,130
TOTAL Due From Other Governments	89,436		298,130
Prepaid Expenses	12,470	DB480	12,470
TOTAL Prepaid Expenses	12,470		12,470
Cash Special Reserves		DB230	
TOTAL Restricted Assets	0		0
TOTAL Assets	20,078		193,567

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable	4,238	DB600	55,232
TOTAL Accounts Payable	4,238		55,232
Accrued Liabilities	73,070	DB601	86,919
TOTAL Accrued Liabilities	73,070		86,919
Overpayments & Clearing Account		DB690	2
TOTAL Other Liabilities	0		2
TOTAL Liabilities	77,308		142,153
Unreserved Fund Balance Appropriated	29,600	DB910	
TOTAL Unreserved Fund Balance - Appropriated	29,600		0
Unreserved Fund Balance Unappropriated	-86,830	DB911	51,414
TOTAL Unreserved Fund Balance - Unappropriated	-86,830		51,414
TOTAL Non-Current Government Assets	-57,230		51,414
TOTAL Non-Current Government Assets	20,078		193,567

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	1,504,447	DB1001	1,539,625
TOTAL Real Property Taxes	1,504,447		1,539,625
Transportation Services, Other Govts	172,660	DB2300	189,651
TOTAL Intergovernmental Charges	172,660		189,651
Interest And Earnings	16,001	DB2401	6,959
TOTAL Use of Money And Property	16,001		6,959
Sales of Scrap & Excess Materials	11,889	DB2650	21,329
Sales, Other	5,031	DB2655	5,923
Sales of Equipment	3,506	DB2665	17,965
Insurance Recoveries	-800	DB2680	1,520
TOTAL Sale of Property And Compensation For Loss	19,625		46,737
Unclassified (specify)	745	DB2770	203,604
TOTAL Miscellaneous Local Sources	745		203,604
St Aid, Consolidated Highway Aid	89,436	DB3501	94,340
TOTAL State Aid	89,436		94,340
TOTAL Revenues	1,802,913		2,080,917
Interfund Transfers	127,174	DB5031	85,760
TOTAL Interfund Transfers	127,174		85,760
TOTAL Other Sources	127,174		85,760
TOTAL Detail Revenues And Other Sources	1,930,087		2,166,677

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Paymt To Treas To Reduce Taxes,contr Expen	6,017	DB19724	12,170
TOTAL Paymt To Treas To Reduce Taxes	6,017		12,170
TOTAL General Government Support	6,017		12,170
Maint of Streets, Pers Serv	413,278	DB51101	495,969
Maint of Streets, Contr Expend	324,545	DB51104	376,639
TOTAL Maint of Streets	737,822		872,608
Perm Improve Highway, Equip & Cap Outlay	145,534	DB51122	154,340
TOTAL Perm Improve Highway	145,534		154,340
Machinery, Pers Serv	119,547	DB51301	127,406
Machinery, Equip & Cap Outlay	142,768	DB51302	
Machinery, Contr Expend	57,235	DB51304	106,959
TOTAL Machinery	319,550		234,365
Snow Removal, Pers Serv	317,001	DB51421	207,367
Snow Removal, Contr Expend	80,684	DB51424	41,861
TOTAL Snow Removal	397,686		249,228
Services,other Govts, Contr Expend	26,707	DB51484	110,378
TOTAL Services	26,707		110,378
TOTAL Transportation	1,627,299		1,620,919
State Retirement, Empl Bnfts	82,631	DB90108	90,747
Social Security, Empl Bnfts	64,568	DB90308	63,305
Worker's Compensation, Empl Bnfts	113,998	DB90408	89,721
Life Insurance, Empl Bnfts	1,448	DB90458	1,155
Unemployment Insurance, Empl Bnfts		DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	182,544	DB90608	180,015
TOTAL Employee Benefits	445,188		424,944
TOTAL Expenditures	2,078,504		2,058,033
TOTAL Detail Expenditures And Other Uses	2,078,504		2,058,033

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	91,186	DB8021	-57,230
Prior Period Adj.- Increase In Fund Equity	0	DB8012	
Restated Fund Equity - Beg of Year	91,187	DB8022	-57,230
ADD - REVENUES AND OTHER SOURCES	1,930,087		2,166,677
DEDUCT - EXPENDITURES AND OTHER USES	2,078,504		2,058,033
Fund Equity - End of Year	-57,230	DB8029	51,414

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2006	EdpCode	2007
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	1,539,625	DB1049N	1,580,126
Est Rev - Departmental Income	185,000	DB1299N	195,500
Est Rev - Use of Money And Property	18,000	DB2499N	15,000
Est Rev - Sale of Prop And Comp For Loss	35,150	DB2699N	26,000
Est Rev - Miscellaneous Local Sources	1,000	DB2799N	150
Est Rev - State Aid	83,225	DB3099N	94,340
TOTAL Appropriated Fund Balance	1,862,000		1,911,116
Estimated - Interfund Transfer	85,760	DB5031N	96,000
Appropriated Fund Balance	29,600	DB599N	
TOTAL Estimated Other Sources	115,360		96,000
TOTAL Estimated Revenues And Other Sources	1,977,360		2,007,116

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2006	EdpCode	2007
Appropriations And Other Uses			
App - Transportation	1,505,300	DB5999N	1,527,316
App - Employee Benefits	472,060	DB9199N	479,800
TOTAL Appropriations	1,977,360		2,007,116
TOTAL Appropriations And Other Uses	1,977,360		2,007,116

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		H200	1,685
Cash In Time Deposits	1,227,432	H201	913,186
TOTAL Cash	1,227,432		914,871
Investments In Securities	97,000	H450	93,500
TOTAL Investments	97,000		93,500
State & Federal Receivables	63,435	H410	63,435
TOTAL State And Federal Aid Receivables	63,435		63,435
Due From Other Governments	4,719	H440	4,719
TOTAL Due From Other Governments	4,719		4,719
TOTAL Assets	1,392,585		1,076,524

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable	4,369	H600	
TOTAL Accounts Payable	4,369		0
Bond Anticipation Notes Payable	97,000	H626	
TOTAL Notes Payable	97,000		0
TOTAL Liabilities	101,369		0
Capital Reserve	1,304,312	H878	914,115
TOTAL Special Reserves	1,304,312		914,115
Unreserved Fund Balance Unappropriated	-13,096	H911	162,409
TOTAL Unreserved Fund Balance - Unappropriated	-13,096		162,409
TOTAL Non-Current Government Assets	1,291,216		1,076,524
TOTAL Non-Current Government Assets	1,392,585		1,076,524

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Interest And Earnings	28,276	H2401	71,809
TOTAL Use of Money And Property	28,276		71,809
St Aid-Capital Projects	11,998	H3097	77,322
St Aid, Other	25,852	H3297	
TOTAL State Aid	37,850		77,322
TOTAL Revenues	66,126		149,131
TOTAL Detail Revenues And Other Sources	66,126		149,131

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2005	ExpCode	2006
Detail Expenditures And Other Uses			
Playgr & Rec Centers, Equip & Cap Outlay	46,834	H71402	-1,237
TOTAL Playgr & Rec Centers	46,834		-1,237
TOTAL Culture And Recreation	46,834		-1,237
TOTAL Expenditures	46,834		-1,237
Transfers, Other Funds	226,949	H99019	462,060
TOTAL Operating Transfers	226,949		462,060
TOTAL Other Uses	226,949		462,060
TOTAL Detail Expenditures And Other Uses	273,783		460,823

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2005	EdcCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,604,045	H8021	1,291,216
Prior Period Adj.- Increase In Fund Equity		H8012	97,000
Prior Period Adj - Decrease In Fund Equity	105,171	H8015	
Restated Fund Equity - Beg of Year	1,498,874	H8022	1,388,216
ADD - REVENUES AND OTHER SOURCES	66,126		149,131
DEDUCT - EXPENDITURES AND OTHER USES	273,783		460,823
Fund Equity - End of Year	1,291,216	H8029	1,076,524

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Land	385,650	K101	385,650
Buildings	4,467,678	K102	4,467,678
Improvements Other Than Buildings	408,637	K103	409,586
Machinery & Equipment	4,176,956	K104	4,117,645
TOTAL Fixed Assets (net)	9,438,921		9,380,559
TOTAL Assets	9,438,921		9,380,559

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Total Non-Current Govt Assets	9,438,921	K159	9,380,559
TOTAL Investments in Non-Current Government Assets	9,438,921		9,380,559
TOTAL Non-Current Government Assets	9,438,921		9,380,559
TOTAL Non-Current Government Assets	9,438,921		9,380,559

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		MS200	-96
Cash & Time Deposits	613,320	MS201	610,575
TOTAL Cash	613,320		610,479
Due From Other Funds		MS391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	613,320		610,479

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable		MS600	-50
TOTAL Accounts Payable	0		-50
Accrued Liabilities	204,917	MS601	204,917
TOTAL Accrued Liabilities	204,917		204,917
TOTAL Liabilities	204,917		204,867
Net Assets-Unrestricted (deficit)	408,403	MS924	405,612
TOTAL Retained Earnings	408,403		405,612
TOTAL Non-Current Government Assets	408,403		405,612
TOTAL Non-Current Government Assets	613,320		610,479

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(MS) SELF INSURANCE

Results of Operation

Code Description	2005	EdpCode	2006
Operating Revenue			
Interfund Transfers	184,000	MS5031	184,000
TOTAL Interfund Transfers	184,000		184,000
Interest And Earnings	16,522	MS2401	30,104
TOTAL Use of Money And Property	16,522		30,104
TOTAL Revenues	200,522		214,104
TOTAL Operating Revenue	200,522		214,104

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(MS) SELF INSURANCE

Results of Operation

Code Description	2005	EdpCode	2006
Expenses And Transfers			
Administration-Personal Services	188,804	MS17101	188,065
TOTAL Administration-Personal Services	188,804		188,065
TOTAL Personal Services	188,804		188,065
Judgements & Claims	58,110	MS19304	28,831
TOTAL Judgements & Claims	58,110		28,831
TOTAL Contractual Expenses	58,110		28,831
TOTAL Expenses	246,913		216,895
TOTAL Expenses And Transfers	246,913		216,895

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	454,793	MS8021	408,403
Prior Period Adj-Increase To Fund Equity	1	MS8012	
Restated Fund Equity - Beg of Year	454,794	MS8022	408,403
ADD - REVENUES AND OTHER SOURCES	200,522		214,104
DEDUCT - EXPENDITURES AND OTHER USES	246,913		216,895
Fund Equity - End of Year	408,403	MS8029	405,612

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Cash Flow

Code Description	2005	EdpCode	2006
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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		SF200	25,000
Cash In Time Deposits	423,660	SF201	555,239
TOTAL Cash	423,660		580,238
Due From Other Governments	4,182	SF440	4,182
TOTAL Due From Other Governments	4,182		4,182
TOTAL Assets	427,842		584,420

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2005	ExpCode	2006
Non-Current Government Assets			
Accounts Payable		SF600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Unreserved Fund Balance Unappropriated	427,842	SF911	584,420
TOTAL Unreserved Fund Balance - Unappropriated	427,842		584,420
TOTAL Non-Current Government Assets	427,842		584,420
TOTAL Non-Current Government Assets	427,842		584,420

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	737,295	SF1001	764,051
TOTAL Real Property Taxes	737,295		764,051
Interest And Earnings	12,287	SF2401	30,358
TOTAL Use of Money And Property	12,287		30,358
TOTAL Revenues	749,582		794,409
TOTAL Detail Revenues And Other Sources	749,582		794,409

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Judgements And Claims, Contr Expend		SF19304	1,898
TOTAL Judgements And Claims	0		1,898
TOTAL General Government Support	0		1,898
Fire Protection, Contr Expend	581,680	SF34104	590,340
TOTAL Fire Protection	581,680		590,340
TOTAL Public Safety	581,680		590,340
Worker's Compensation, Empl Brfts	38,236	SF90408	45,592
TOTAL Employee Benefits	38,236		45,592
TOTAL Expenditures	619,916		637,831
TOTAL Detail Expenditures And Other Uses	619,916		637,831

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	298,177	SF8021	427,842
Prior Period Adj - Decrease In Fund Equity	1	SF8015	
Restated Fund Equity - Beg of Year	298,176	SF8022	427,842
ADD - REVENUES AND OTHER SOURCES	749,582		794,409
DEDUCT - EXPENDITURES AND OTHER USES	619,916		637,831
Fund Equity - End of Year	427,842	SF8029	584,420

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(SL) LIGHTING

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash	149,511	SL200	
Cash In Time Deposits		SL201	108,521
TOTAL Cash	149,511		108,521
TOTAL Assets	149,511		108,521

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(SL) LIGHTING

Balance Sheet

Code Description	2005	ExpCode	2006
Non-Current Government Assets			
Unreserved Fund Balance Appropriated	28,450	SL910	19,500
TOTAL Unreserved Fund Balance - Appropriated	28,450		19,500
Unreserved Fund Balance Unappropriated	121,061	SL911	89,021
TOTAL Unreserved Fund Balance - Unappropriated	121,061		89,021
TOTAL Non-Current Government Assets	149,511		108,521
TOTAL Non-Current Government Assets	149,511		108,521

TOWN OF Evans
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 For the Fiscal Year Ending 2006

(SL) LIGHTING

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	251,957	SL1001	242,675
TOTAL Real Property Taxes	251,957		242,675
Interest And Earnings	5,990	SL2401	10,917
TOTAL Use of Money And Property	5,990		10,917
TOTAL Revenues	257,947		253,592
TOTAL Detail Revenues And Other Sources	257,947		253,592

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(SL) LIGHTING

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Payment To Treas To Reduce Taxes	792	SL19724	2,143
TOTAL Payment To Treas To Reduce Taxes	792		2,143
TOTAL General Government Support	792		2,143
Street Lighting, Contr Expend	278,154	SL51824	292,439
TOTAL Street Lighting	278,154		292,439
TOTAL Transportation	278,154		292,439
TOTAL Expenditures	278,946		294,582
TOTAL Detail Expenditures And Other Uses	278,946		294,582

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	170,510	SL8021	149,511
Prior Period Adj - Increase In Fund Equity	0	SL8012	
Restated Fund Equity - Beg of Year	170,511	SL8022	149,511
ADD - REVENUES AND OTHER SOURCES	257,947		253,592
DEDUCT - EXPENDITURES AND OTHER USES	278,946		294,582
Fund Equity - End of Year	149,511	SL8029	108,521

TOWN OF Evans
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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		SM200	-840
Cash In Time Deposits	2,999	SM201	5,405
TOTAL Cash	2,999		4,565
TOTAL Assets	2,999		4,565

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Unreserved Fund Balance Unappropriated	2,999	SM911	4,565
TOTAL Unreserved Fund Balance - Unappropriated	2,999		4,565
TOTAL Non-Current Government Assets	2,999		4,565
TOTAL Non-Current Government Assets	2,999		4,565

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	5,083	SM1001	4,480
TOTAL Real Property Taxes	5,083		4,480
Interest And Earnings	1,066	SM2401	2,545
TOTAL Use of Money And Property	1,066		2,545
TOTAL Revenues	6,149		7,025
TOTAL Detail Revenues And Other Sources	6,149		7,025

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Water Administration, Contr Expend	5,040	SM83104	5,460
TOTAL Water Administration	5,040		5,460
TOTAL Home And Community Services	5,040		5,460
TOTAL Expenditures	5,040		5,460
TOTAL Detail Expenditures And Other Uses	5,040		5,460

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,890	SM8021	2,999
Prior Period AdJ.- Increase In Fund Equity	0	SM8012	
Restated Fund Equity - Beg of Year	1,890	SM8022	2,999
ADD - REVENUES AND OTHER SOURCES	6,149		7,025
DEDUCT - EXPENDITURES AND OTHER USES	5,040		5,460
Fund Equity - End of Year	2,999	SM8029	4,565

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		SR200	293
Cash In Time Deposits	109,417	SR201	44,895
TOTAL Cash	109,417		45,187
Accounts Receivable		SR380	13,246
TOTAL Other Receivables (net)	0		13,246
TOTAL Assets	109,417		58,433

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable	66,180	SR600	293
TOTAL Accounts Payable	66,180		293
TOTAL Liabilities	66,180		293
Unreserved Fund Balance Appropriated		SR910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	43,237	SR911	58,140
TOTAL Unreserved Fund Balance - Unappropriated	43,237		58,140
TOTAL Non-Current Government Assets	43,237		58,140
TOTAL Non-Current Government Assets	109,417		58,433

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	872,784	SR1001	875,088
TOTAL Real Property Taxes	872,784		875,088
Interest And Earnings	8,992	SR2401	8,841
TOTAL Use of Money And Property	8,992		8,841
Unclassified (specify)	1,161	SR2770	2,797
TOTAL Miscellaneous Local Sources	1,161		2,797
TOTAL Revenues	882,937		886,726
TOTAL Detail Revenues And Other Sources	882,937		886,726

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Refuse & Garbage, Equip & Cap Outlay		SR81602	13,246
Refuse & Garbage, Contr Expend	800,131	SR81604	830,078
TOTAL Refuse & Garbage	800,131		843,323
TOTAL Home And Community Services	800,131		843,323
TOTAL Expenditures	800,131		843,323
Transfers, Other Funds	24,000	SR99019	28,500
TOTAL Operating Transfers	24,000		28,500
TOTAL Other Uses	24,000		28,500
TOTAL Detail Expenditures And Other Uses	824,131		871,823

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-15,570	SR8021	43,237
Prior Period Adj.- Increase In Fund Equity	0	SR8012	
Restated Fund Equity - Beg of Year	-15,569	SR8022	43,237
ADD - REVENUES AND OTHER SOURCES	882,937		886,726
DEDUCT - EXPENDITURES AND OTHER USES	824,131		871,823
Fund Equity - End of Year	43,237	SR8029	58,140

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(SW) WATER

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		SW200	562
Cash In Time Deposits	-1,358,252	SW201	-1,457,614
TOTAL Cash	-1,358,252		-1,457,052
Water Rents Receivable	288,198	SW350	318,349
Accounts Receivable	129,096	SW380	125,602
TOTAL Other Receivables (net)	417,293		443,951
Due From Other Governments	263,975	SW440	232,644
TOTAL Due From Other Governments	263,975		232,644
Prepaid Expenses	3,003	SW480	3,003
TOTAL Prepaid Expenses	3,003		3,003
TOTAL Assets	-673,980		-777,453

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(SW) WATER

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Accounts Payable	73,617	SW600	32,042
TOTAL Accounts Payable	73,617		32,042
Accrued Liabilities	34,576	SW601	34,723
TOTAL Accrued Liabilities	34,576		34,723
Bond Anticipation Notes Payable		SW626	
TOTAL Notes Payable	0		0
Overpayments & Clearing Account		SW690	-1,785
TOTAL Other Liabilities	0		-1,785
TOTAL Liabilities	108,193		64,980
Unreserved Fund Balance Unappropriated	-782,173	SW911	-842,434
TOTAL Unreserved Fund Balance - Unappropriated	-782,173		-842,434
TOTAL Non-Current Government Assets	-782,173		-842,434
TOTAL Non-Current Government Assets	-673,980		-777,453

TOWN OF Evans
Annual Update Document
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(SW) WATER

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Real Property Taxes	119,544	SW1001	112,993
TOTAL Real Property Taxes	119,544		112,993
Metered Water Sales	1,523,692	SW2140	1,613,258
Water Service Charges	6,886	SW2144	6,085
Interest & Penalties On Water Rents	38,163	SW2148	43,203
TOTAL Departmental Income	1,568,740		1,662,546
Interest And Earnings	284	SW2401	287
TOTAL Use of Money And Property	284		287
Sales of Equipment		SW2665	55,138
Insurance Recoveries	-29	SW2680	
TOTAL Sale of Property And Compensation For Loss	-29		55,138
Unclassified (specify)	900	SW2770	7,833
TOTAL Miscellaneous Local Sources	900		7,833
TOTAL Revenues	1,689,440		1,838,797
TOTAL Detail Revenues And Other Sources	1,689,440		1,838,797

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(SW) WATER

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Taxes & Assess On Munic Prop, Contr Expend	2,321	SW19504	560
TOTAL Taxes & Assess On Munic Prop	2,321		560
TOTAL General Government Support	2,321		560
Water Administration, Pers Serv	344,928	SW83101	343,792
Water Administration, Equip & Cap Outlay		SW83102	58,938
Water Administration, Contr Expend	948,165	SW83104	985,521
TOTAL Water Administration	1,293,093		1,388,251
TOTAL Home And Community Services	1,293,093		1,388,251
State Retirement, Empl Bnfts	42,224	SW90108	36,077
Social Security , Empl Bnfts	25,858	SW90308	22,414
Worker's Compensation, Empl Bnfts	27,454	SW90408	21,200
Life Insurance, Empl Bnfts	658	SW90458	574
Unemployment Insurance, Empl Bnfts		SW90508	
Hospital & Medical (dental) Ins, Empl Bnft	93,178	SW90608	80,790
TOTAL Employee Benefits	189,372		161,055
TOTAL Expenditures	1,484,786		1,549,866
Transfers, Other Funds	394,158	SW99019	349,192
TOTAL Operating Transfers	394,158		349,192
TOTAL Other Uses	394,158		349,192
TOTAL Detail Expenditures And Other Uses	1,878,944		1,899,058

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(SW) WATER

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-689,669	SW8021	-782,173
Prior Period Adj-Increase To Fund Equity	97,001	SW8012	
Prior Period Adj - Decrease In Fund Equity		SW8015	
Restated Fund Equity - Beg of Year	-592,669	SW8022	-782,173
ADD - REVENUES AND OTHER SOURCES	1,689,440		1,838,797
DEDUCT - EXPENDITURES AND OTHER USES	1,878,944		1,899,058
Fund Equity-End of Year	-782,173	SW8029	-842,434

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(SW) WATER

Budget Summary

Code Description	2006	EdpCode	2007
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	112,993	SW1049N	118,715
Est Rev - Departmental Income	1,879,500	SW1299N	1,872,328
Est Rev - Use of Money And Property	380	SW2499N	380
Est Rev - Sale of Prop And Comp For Loss	60,800	SW2699N	60,800
TOTAL Appropriated Fund Balance	2,053,673		2,052,223
TOTAL Estimated Revenues And Other Sources	2,053,673		2,052,223

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(SW) WATER

Budget Summary

Code Description	2006	EdpCode	2007
Appropriations And Other Uses			
App - General Government Support	7,450	SW1999N	5,276
App - Home And Community Services	1,485,590	SW8999N	1,448,287
App-Employee Benefits	185,200	SW9199N	203,200
App - Debt Service	318,933	SW9899N	320,476
TOTAL Appropriations	1,997,173		1,977,239
Budgetary Provision For Other Uses		SW962N	18,484
App - Interfund Transfer	56,500	SW9999N	56,500
TOTAL Other Uses	56,500		74,984
TOTAL Appropriations And Other Uses	2,053,673		2,052,223

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(TA) AGENCY

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Time Deposits	76,371	TA201	78,106
TOTAL Cash	76,371		78,106
Deferred Comp Plan Assets	1,790,727	TA460	2,159,169
TOTAL Investments	1,790,727		2,159,169
TOTAL Assets	1,867,098		2,237,274

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(TA) AGENCY

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Deferred Compensation	1,790,727	TA17	2,159,169
State Retirement	8,250	TA18	8,933
Disability Insurance		TA19	526
U.S. Savings Bonds	50	TA25	
Guaranty & Bid Deposits	8,044	TA30	8,294
Other Funds (specify)	60,027	TA85	60,353
TOTAL Agency Liabilities	1,867,098		2,237,274
TOTAL Liabilities	1,867,098		2,237,274
TOTAL Non-Current Government Assets	1,867,098		2,237,274

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(V) DEBT SERVICE

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Cash		V200	
Cash In Time Deposits	16,489	V201	8,105
TOTAL Cash	16,489		8,105
Misc Current Assets		V489	6,493
TOTAL Other	0		6,493
TOTAL Assets	16,489		14,599

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(V) DEBT SERVICE

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Fund Balance-Reserved For Bonded Debt	16,489	V884	1,554
TOTAL Special Reserves	16,489		1,554
Unreserved Fund Balance Unappropriated		V911	13,045
TOTAL Unreserved Fund Balance - Unappropriated	0		13,045
TOTAL Non-Current Government Assets	16,489		14,599
TOTAL Non-Current Government Assets	16,489		14,599

TOWN OF Evans
 Annual Update Document
 For the Fiscal Year Ending 2006

(V) DEBT SERVICE

Results of Operation

Code Description	2005	EdpCode	2006
Detail Revenues And Other Sources			
Interfund Transfers	495,458	V5031	443,692
TOTAL Interfund Transfers	495,458		443,692
TOTAL Other Sources	495,458		443,692
TOTAL Detail Revenues And Other Sources	495,458		443,692

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(V) DEBT SERVICE

Results of Operation

Code Description	2005	EdpCode	2006
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	315,000	V97106	285,000
Debt Principal, Bond Anticipation Notes		V97306	3,500
TOTAL Debt Principal	315,000		288,500
Debt Interest, Serial Bonds	165,523	V97107	154,560
Debt Interest, Bond Anticipation Notes		V97307	2,522
TOTAL Debt Interest	165,523		157,082
TOTAL Expenditures	480,523		445,582
TOTAL Detail Expenditures And Other Uses	480,523		445,582

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For the Fiscal Year Ending 2006

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2005	EdpCode	2006
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,554	V8021	16,489
Prior Period Adj - Decrease In Fund Equity	0	V8015	
Restated Fund Equity - Beg of Year	1,554	V8022	16,489
ADD - REVENUES AND OTHER SOURCES	495,458		443,692
DEDUCT - EXPENDITURES AND OTHER USES	480,523		445,582
Fund Equity - End of Year	16,489	V8029	14,599

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2005	EdpCode	2006
Assets			
Total Non-Current Govt Liabilities	3,806,331	W129	3,700,277
TOTAL Provision To Be Made In Future Budgets	3,806,331		3,700,277
TOTAL Assets	3,806,331		3,700,277

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Annual Update Document
For the Fiscal Year Ending 2006

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2005	EdpCode	2006
Non-Current Government Assets			
Bond Anticipation Notes Payable		W626	93,500
TOTAL Notes Payable	0		93,500
Compensated Absences	741,055	W687	857,813
TOTAL Other Liabilities	741,055		857,813
Bonds Payable	3,065,276	W628	2,748,964
TOTAL Bond And Long Term Liabilities	3,065,276		2,748,964
TOTAL Liabilities	3,806,331		3,700,277
TOTAL Non-Current Government Assets	3,806,331		3,700,277

TOWN OF Evans
Financial Comments
For the Fiscal Year Ending 2006

(A) GENERAL

Adjustment Reason

Account Code A8012 Prior period adjustment after audit

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Reclassify

Account Code H8012 Correct erroneous BAN Payable

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2006

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	0
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 2006

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	120,000
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	105,000
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	755,000
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	670,000
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	820,000
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	735,000
Final Maturity Date		11/15/2014

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2006

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	570,276
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	31,312
Outstanding End of the Fiscal Year	2P18677	538,964
Final Maturity Date		7/1/2023
Total Bond		Amount
Outstanding Beginning of Year		2,265,276
Issued During Fiscal Year		0
Paid During Fiscal Year		216,312
Outstanding End of Year		2,048,964
		0

TOWN OF Evans
Statement of Indebtedness
For the Fiscal Year Ending 2006

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	800,000
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	700,000
Final Maturity Date		4/15/2013
Total Bond		Amount
Outstanding Beginning of Year		800,000
Issued During Fiscal Year		0
Paid During Fiscal Year		100,000
Outstanding End of Year		700,000
		0

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

Total Bond		Amount
Outstanding Beginning of Year		3,162,276
Issued During Fiscal Year		0
Paid During Fiscal Year		319,812
Outstanding End of Year		2,842,464

TOWN OF Evans
Maturity Schedule
For the Fiscal Year Ending 2006

TOWN OF Evans
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2006

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 2006

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$800.00
Demand Deposits	9Z2011	\$27,037.25
Time Deposits	9Z2021	\$968,891.23
Total		<u>\$996,728.48</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$100,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$3,968,445.71</u>
Total		<u>\$4,068,445.71</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u> </u>
Market Value at Balance Sheet Date	9Z4502	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u> </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

TOWN OF Evans
Investment Certification
For the Fiscal Year Ending 2006

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.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	Yes
* Other	
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	No

Name: ROBERT R CATALINO II
Title: SUPERVISOR
Phone Number: (716) 549-5787

TOWN OF Evans
Bank Reconciliation
For the Fiscal Year Ending 2006

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
1002468	\$319,322	\$167,898	\$476,697	\$10,523
170039945	\$59,523	\$0	\$0	\$59,523
190005240	\$351,928	\$13,525	\$0	\$365,453
255769020	\$2,068	\$0	\$0	\$2,068
530377926	\$541,847	\$0	\$0	\$541,847
756573	\$16,624	\$0	\$110	\$16,514
	Total Adjusted Bank Balance			\$995,928
	Petty Cash			\$800.00
	Adjustments			\$1,308.60
	Total Cash			9ZCASH * \$998,037
	Total Cash Balance All Funds			9ZCASHB * \$998,037
	* Must be equal			

TOWN OF Evans
Local Government Questionnaire
For the Fiscal Year Ending 2006

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>Yes</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Does your municipality have access to the internet?	<u>Yes</u>
Does your municipality have an official E-mail address?	<u>Yes</u>
If yes, what is it?	<u>townclerk@townofevans.org</u>
Does the chief fiscal officer have a separate E-mail address?	<u>Yes</u>
If yes, what is it?	<u>bossevens1@aol.com</u>
Do you have a web site?	<u>Yes</u>
If yes, what is the official address of the web site for your municipality?	<u>townofevans.org</u>

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 12/31/2006, 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 12/31/2006 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

05/01/2007
Date of Certification

Robert R. Catalino, II
Name

Supervisor
Title

8787 Erie Road
Official Address

(716) 549-5754
Official Telephone Number

TOWN OF Evans
Supplemental Section Comments
For the Fiscal Year Ending 2006