

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Eastchester  
County of Westchester  
For the Fiscal Year Ended 12/31/2006

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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 Eastchester

\*\*\* 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
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN
- (ER) ENTERPRISE RECREATION
- (H) CAPITAL PROJECTS
- (K) NON-CURRENT GOV ASSETS
- (L) LIBRARY
- (MS) SELF INSURANCE
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (ST) PUBLIC PARKING
- (SW) WATER
- (TA) AGENCY
- (W) NON-CURRENT GOV LIABILITY

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 Eastchester  
Annual Update Document  
For the Fiscal Year Ending 2006

(A) GENERAL

Balance Sheet

| Code Description                               | 2005              | EdpCode | 2006              |
|--|-------------------|---------|-------------------|
| <b>Assets</b>                                  |                   |         |                   |
| Cash In Time Deposits                          | 10,480,772        | A201    | 13,430,964        |
| Petty Cash                                     | 3,252             | A210    | 3,253             |
| <b>TOTAL Cash</b>                              | <b>10,484,024</b> |         | <b>13,434,217</b> |
| Investments In Repurchase Agreements           | 651,884           | A451    | 1,406,186         |
| <b>TOTAL Investments</b>                       | <b>651,884</b>    |         | <b>1,406,186</b>  |
| Taxes Receivable, Current                      | 173,163           | A250    | 302,291           |
| Returned School Taxes Receivable               | 23,163,783        | A280    | 22,000,229        |
| Tax Sale Certificates                          | 252,263           | A320    | 312,478           |
| Property Acquired For Taxes                    | 4,299             | A330    | 4,299             |
| Allowance For Uncollectible Taxes              | -25,331           | A342    | -32,480           |
| <b>TOTAL Taxes Receivable (net)</b>            | <b>23,568,177</b> |         | <b>22,586,817</b> |
| Accounts Receivable                            | 90,648            | A380    | 104,996           |
| <b>TOTAL Other Receivables (net)</b>           | <b>90,648</b>     |         | <b>104,996</b>    |
| State & Federal, Other                         | 14,917            | A410    | 20,570            |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>14,917</b>     |         | <b>20,570</b>     |
| Due From Other Funds                           | 518,342           | A391    | 442,344           |
| <b>TOTAL Due From Other Funds</b>              | <b>518,342</b>    |         | <b>442,344</b>    |
| Due From Other Governments                     | 92,199            | A440    | 109,386           |
| <b>TOTAL Due From Other Governments</b>        | <b>92,199</b>     |         | <b>109,386</b>    |
| Prepaid Expenses                               | 91,091            | A480    | 161,299           |
| <b>TOTAL Prepaid Expenses</b>                  | <b>91,091</b>     |         | <b>161,299</b>    |
| <b>TOTAL Assets</b>                            | <b>35,511,282</b> |         | <b>38,265,815</b> |

TOWN OF Eastchester  
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(A) GENERAL

Balance Sheet

| Code Description                                      | 2005              | EdpCode | 2006              |
|---|-------------------|---------|-------------------|
| <b>Liabilities And Fund Equity</b>                    |                   |         |                   |
| Accounts Payable                                      | 198,948           | A600    | 260,712           |
| <b>TOTAL Accounts Payable</b>                         | <b>198,948</b>    |         | <b>260,712</b>    |
| Bond Anticipation Notes Payable                       | 24,360            | A626    |                   |
| <b>TOTAL Notes Payable</b>                            | <b>24,360</b>     |         | <b>0</b>          |
| Due To Other Funds                                    | 4,083,067         | A630    | 4,453,110         |
| <b>TOTAL Due To Other Funds</b>                       | <b>4,083,067</b>  |         | <b>4,453,110</b>  |
| Due To School Districts                               | 26,165,133        | A660    | 28,192,556        |
| <b>TOTAL Due To Other Governments</b>                 | <b>26,165,133</b> |         | <b>28,192,556</b> |
| Deferred Revenues                                     | 34,569            | A691    | 59,644            |
| Deferred Tax Revenues                                 | 65,524            | A694    | 115,351           |
| <b>TOTAL Deferred Revenues</b>                        | <b>100,093</b>    |         | <b>174,995</b>    |
| <b>TOTAL Liabilities</b>                              | <b>30,571,601</b> |         | <b>33,081,373</b> |
| Reserve For Encumbrances                              | 123,336           | A821    | 254,746           |
| <b>TOTAL Reserve For Encumbrances</b>                 | <b>123,336</b>    |         | <b>254,746</b>    |
| Miscellaneous Reserve (specify)                       | 44,757            | A889    | 180,441           |
| <b>TOTAL Special Reserves</b>                         | <b>44,757</b>     |         | <b>180,441</b>    |
| Unreserved Fund Balance Appropriated                  | 1,655,417         | A910    | 1,570,543         |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>1,655,417</b>  |         | <b>1,570,543</b>  |
| Unreserved Fund Balance Unappropriated                | 3,116,171         | A911    | 3,178,711         |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>3,116,171</b>  |         | <b>3,178,711</b>  |
| <b>TOTAL Fund Equity</b>                              | <b>4,939,681</b>  |         | <b>5,184,441</b>  |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>35,511,282</b> |         | <b>38,265,814</b> |

TOWN OF Eastchester  
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For the Fiscal Year Ending 2006

(A) GENERAL

Results of Operation

| Code Description  | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>                |                  |         |                  |
| Real Property Taxes                                     | 2,494,491        | A1001   | 2,230,853        |
| <b>TOTAL Real Property Taxes</b>                        | <b>2,494,491</b> |         | <b>2,230,853</b> |
| Other Payments In Lieu of Taxes                         | 13,400           | A1081   | 27,992           |
| Interest & Penalties On Real Prop Taxes                 | 443,280          | A1090   | 199,071          |
| <b>TOTAL Real Property Tax Items</b>                    | <b>456,680</b>   |         | <b>227,064</b>   |
| Clerk Fees  | 160,968          | A1255   | 243,939          |
| Other General Departmental Income                       | 77,439           | A1289   | 114,733          |
| Parking Meter Fees Non-Taxable                          | 506,076          | A1741   | 536,739          |
| Park And Recreational Charges                           | 506,034          | A2001   | 625,716          |
| <b>TOTAL Departmental Income</b>                        | <b>1,250,517</b> |         | <b>1,521,126</b> |
| Interest And Earnings                                   | 200,768          | A2401   | 571,007          |
| Rental of Real Property                                 | 69,122           | A2410   | 85,075           |
| <b>TOTAL Use of Money And Property</b>                  | <b>269,890</b>   |         | <b>656,082</b>   |
| Fines And Forfeited Bail                                | 634,840          | A2610   | 865,655          |
| <b>TOTAL Fines And Forfeitures</b>                      | <b>634,840</b>   |         | <b>865,655</b>   |
| Sales of Equipment                                      | 865              | A2665   |                  |
| <b>TOTAL Sale of Property And Compensation For Loss</b> | <b>865</b>       |         | <b>0</b>         |
| Refunds of Prior Year's Expenditures                    |                  | A2701   | 3,047            |
| Premium On Obligations                                  | 54,466           | A2710   |                  |
| Unclassified (specify)                                  | 53,833           | A2770   | 36,922           |
| <b>TOTAL Miscellaneous Local Sources</b>                | <b>108,299</b>   |         | <b>39,969</b>    |
| St Aid, Mortgage Tax                                    | 2,462,922        | A3005   | 1,948,751        |
| St Aid, Real Property Tax Administration                | 11,194           | A3040   | 9,753            |
| ST. Aid, Records MgmT.                                  | 7,688            | A3060   |                  |
| St Aid, Programs For Aging                              | 67,855           | A3772   | 101,353          |
| St Aid, Youth Programs                                  | 12,772           | A3820   | 12,568           |
| St Aid-Other Cul & Rec St Aid                           | 2,200            | A3889   | 3,244            |
| <b>TOTAL State Aid</b>                                  | <b>2,564,631</b> |         | <b>2,075,669</b> |
| Fed Aid, Community Development Act                      | 216,731          | A4910   | 215,575          |
| Fed Aid, Other Home And Comm Services                   | 99,277           | A4989   | 95,377           |
| <b>TOTAL Federal Aid</b>                                | <b>316,008</b>   |         | <b>310,952</b>   |
| <b>TOTAL Revenues</b>                                   | <b>8,096,220</b> |         | <b>7,927,369</b> |
| Interfund Transfers                                     |                  | A5031   | 6,944            |
| <b>TOTAL Interfund Transfers</b>                        | <b>0</b>         |         | <b>6,944</b>     |
| Serial Bonds  |                  | A5710   | 24,360           |
| <b>TOTAL Proceeds of Obligations</b>                    | <b>0</b>         |         | <b>24,360</b>    |
| <b>TOTAL Other Sources</b>                              | <b>0</b>         |         | <b>31,304</b>    |
| <b>TOTAL Detail Revenues And Other Sources</b>          | <b>8,096,220</b> |         | <b>7,958,673</b> |

TOWN OF Eastchester  
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(A) GENERAL

Results of Operation

| Code Description                          | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Detail Expenditures And Other Uses</b> |                |         |                |
| Legislative Board, Pers Serv              | 63,324         | A10101  | 59,914         |
| Legislative Board, Contr Expend           | 2,839          | A10104  | 5,319          |
| <b>TOTAL Legislative Board</b>            | <b>66,162</b>  |         | <b>65,233</b>  |
| Municipal Court, Pers Serv                | 232,396        | A11101  | 233,748        |
| Municipal Court, Equip & Cap Outlay       |                | A11102  | 2,579          |
| Municipal Court, Contr Expend             | 27,797         | A11104  | 32,545         |
| <b>TOTAL Municipal Court</b>              | <b>260,193</b> |         | <b>268,872</b> |
| Supervisor,pers Serv                      | 172,807        | A12201  | 213,179        |
| Supervisor,equip & Cap Outlay             |                | A12202  | 1,188          |
| Supervisor,contr Expend                   | 3,226          | A12204  | 5,535          |
| <b>TOTAL Supervisor</b>                   | <b>176,033</b> |         | <b>219,902</b> |
| Comptroller,pers Serv                     | 203,977        | A13151  | 213,777        |
| Comptroller, Equip & Cap Outlay           |                | A13152  |                |
| Comptroller, Contr Expend                 | 60,220         | A13154  | 77,481         |
| <b>TOTAL Comptroller</b>                  | <b>264,197</b> |         | <b>291,258</b> |
| Tax Collection,pers Serv                  | 174,216        | A13301  | 183,543        |
| Tax Collection,equip & Cap Outlay         |                | A13302  |                |
| Tax Collection,contr Expend               | 21,667         | A13304  | 22,252         |
| <b>TOTAL Tax Collection</b>               | <b>195,883</b> |         | <b>205,795</b> |
| Assessment, Pers Serv                     | 222,880        | A13551  | 229,933        |
| Assessment, Contr Expend                  | 17,179         | A13554  | 11,760         |
| <b>TOTAL Assessment</b>                   | <b>240,059</b> |         | <b>241,694</b> |
| Clerk,pers Serv                           | 161,973        | A14101  | 177,201        |
| Clerk,contr Expend                        | 24,297         | A14104  | 13,598         |
| <b>TOTAL Clerk</b>                        | <b>186,270</b> |         | <b>190,799</b> |
| Law, Pers Serv                            | 201,629        | A14201  | 211,703        |
| Law, Contr Expend                         | 191,442        | A14204  | 245,284        |
| <b>TOTAL Law</b>                          | <b>393,071</b> |         | <b>456,987</b> |
| Elections, Pers Serv                      | 32,570         | A14501  |                |
| Elections, Contr Expend                   | 21,204         | A14504  | 15,514         |
| <b>TOTAL Elections</b>                    | <b>53,774</b>  |         | <b>15,514</b>  |
| Central Comm System, Contr Expend         | 50,525         | A16504  | 48,198         |
| <b>TOTAL Central Comm System</b>          | <b>50,525</b>  |         | <b>48,198</b>  |
| Central Print & Mail, Pers Serv           | 5,800          | A16701  | 2,800          |
| Central Print & Mail,contr Expend         | 51,357         | A16704  | 46,304         |
| <b>TOTAL Central Print &amp; Mail</b>     | <b>57,157</b>  |         | <b>49,104</b>  |
| Central Data Process, Pers Serv           | 95,017         | A16801  | 98,226         |
| Central Data Process & Cap Outlay         | 20,593         | A16802  | 4,238          |
| Central Data Process, Contr Expend        | 80,849         | A16804  | 70,202         |
| <b>TOTAL Central Data Process</b>         | <b>196,458</b> |         | <b>172,666</b> |
| Unallocated Insurance, Contr Expend       | 44,310         | A19104  | 122,171        |
| <b>TOTAL Unallocated Insurance</b>        | <b>44,310</b>  |         | <b>122,171</b> |
| Municipal Assn Dues, Contr Expend         | 4,075          | A19204  | 6,548          |
| <b>TOTAL Municipal Assn Dues</b>          | <b>4,075</b>   |         | <b>6,548</b>   |

TOWN OF Eastchester  
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(A) GENERAL

Results of Operation

| Code Description                                 | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>        |                  |         |                  |
| Judgements And Claims, Contr Expend              | 41,616           | A19304  | 6,312            |
| <b>TOTAL Judgements And Claims</b>               | <b>41,616</b>    |         | <b>6,312</b>     |
| Taxes & Assess On Munic Prop, Contr Expend       | 54,349           | A19504  | 54,469           |
| <b>TOTAL Taxes &amp; Assess On Munic Prop</b>    | <b>54,349</b>    |         | <b>54,469</b>    |
| Other Gen Govt Support, Contr Expend             | 335,647          | A19894  | 356,423          |
| <b>TOTAL Other Gen Govt Support</b>              | <b>335,647</b>   |         | <b>356,423</b>   |
| <b>TOTAL General Government Support</b>          | <b>2,619,779</b> |         | <b>2,771,946</b> |
| Traffic Control, Contr Expen                     | 6,119            | A33104  | 4,216            |
| <b>TOTAL Traffic Control</b>                     | <b>6,119</b>     |         | <b>4,216</b>     |
| On-Street Parking, Pers Serv                     | 183,925          | A33201  | 203,744          |
| On-Street Parking, Equipment & Cap Outlay        |                  | A33202  |                  |
| On-Street Parking, Contr Expend                  | 52,349           | A33204  | 57,456           |
| <b>TOTAL On-Street Parking</b>                   | <b>236,274</b>   |         | <b>261,201</b>   |
| <b>TOTAL Public Safety</b>                       | <b>242,393</b>   |         | <b>265,417</b>   |
| Street Admin, Pers Serv                          | 351,075          | A50101  | 258,452          |
| <b>TOTAL Street Admin</b>                        | <b>351,075</b>   |         | <b>258,452</b>   |
| <b>TOTAL Transportation</b>                      | <b>351,075</b>   |         | <b>258,452</b>   |
| Veterans Service, Contr Expend                   | 1,500            | A65104  | 1,500            |
| <b>TOTAL Veterans Service</b>                    | <b>1,500</b>     |         | <b>1,500</b>     |
| Programs For Aging, Pers Serv                    | 390,330          | A67721  | 414,947          |
| Programs For Aging, Equip & Cap Outlay           | 1,146            | A67722  | 1,033            |
| Programs For Aging, Contr Expend                 | 212,845          | A67724  | 216,648          |
| <b>TOTAL Programs For Aging</b>                  | <b>604,321</b>   |         | <b>632,628</b>   |
| <b>TOTAL Economic Assistance And Opportunity</b> | <b>605,821</b>   |         | <b>634,128</b>   |
| Recreation Admini, Pers Serv                     | 504,291          | A70201  | 616,078          |
| Recreation Admini, Equip & Cap Outlay            |                  | A70202  | 2,954            |
| Recreation Admini, Contr Expend                  | 302,983          | A70204  | 411,062          |
| <b>TOTAL Recreation Admini</b>                   | <b>807,274</b>   |         | <b>1,030,093</b> |
| Parks, Pers Serv                                 | 480,957          | A71101  | 505,929          |
| Parks, Equip & Cap Outlay                        |                  | A71102  | 3,794            |
| Parks, Contr Expend                              | 250,434          | A71104  | 277,632          |
| <b>TOTAL Parks</b>                               | <b>731,391</b>   |         | <b>787,355</b>   |
| Youth Prog, Pers Serv                            | 11,500           | A73101  | 11,500           |
| Youth Prog, Contr Expend                         | 18,000           | A73104  | 18,000           |
| <b>TOTAL Youth Prog</b>                          | <b>29,500</b>    |         | <b>29,500</b>    |
| <b>TOTAL Culture And Recreation</b>              | <b>1,568,164</b> |         | <b>1,846,949</b> |
| Administration, Pers Serv                        | 136,543          | A86861  | 141,338          |
| Administration, Contr Expend                     | 64,024           | A86864  | 61,196           |
| <b>TOTAL Administration</b>                      | <b>200,567</b>   |         | <b>202,534</b>   |
| Emergency Disaster Work, Contr Expend            | 11,072           | A87604  | 19,913           |
| <b>TOTAL Emergency Disaster Work</b>             | <b>11,072</b>    |         | <b>19,913</b>    |
| <b>TOTAL Home And Community Services</b>         | <b>211,639</b>   |         | <b>222,447</b>   |
| State Retirement System                          | 312,911          | A90108  | 277,735          |
| Social Security, Employer Cont                   | 258,314          | A90308  | 270,936          |

TOWN OF Eastchester  
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(A) GENERAL

Results of Operation

| Code Description                                | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                  |         |                  |
| Worker's Compensation, Empl Bnfts               | 124,093          | A90408  | 124,739          |
| Hospital & Medical (dental) Ins, Empl Bnft      | 634,294          | A90608  | 656,714          |
| <b>TOTAL Employee Benefits</b>                  | <b>1,329,611</b> |         | <b>1,330,124</b> |
| Debt Principal, Serial Bonds                    | 46,633           | A97106  | 33,962           |
| <b>TOTAL Debt Principal</b>                     | <b>46,633</b>    |         | <b>33,962</b>    |
| Debt Interest, Serial Bonds                     | 45,508           | A97107  | 11,010           |
| Debt Interest, Bond Anticipation Notes          |                  | A97307  | 110,813          |
| <b>TOTAL Debt Interest</b>                      | <b>45,508</b>    |         | <b>121,823</b>   |
| <b>TOTAL Expenditures</b>                       | <b>7,020,624</b> |         | <b>7,485,246</b> |
| Transfers, Other Funds                          |                  | A99019  | 228,665          |
| <b>TOTAL Operating Transfers</b>                | <b>0</b>         |         | <b>228,665</b>   |
| <b>TOTAL Other Uses</b>                         | <b>0</b>         |         | <b>228,665</b>   |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>7,020,624</b> |         | <b>7,713,911</b> |

TOWN OF Eastchester  
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(A) GENERAL

Changes in Fund Equity

| Code Description                          | 2005             | EdpCode      | 2006             |
|---|------------------|--------------|------------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                  |              |                  |
| <b>Fund Equity-Beginning of Year</b>      | <b>3,864,083</b> | <b>A8021</b> | <b>4,939,680</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>3,864,083</b> | <b>A8022</b> | <b>4,939,680</b> |
| ADD - REVENUES AND OTHER SOURCES          | 8,096,220        |              | 7,958,673        |
| DEDUCT - EXPENDITURES AND OTHER USES      | 7,020,624        |              | 7,713,911        |
| <b>Fund Equity-End of Year</b>            | <b>4,939,680</b> | <b>A8029</b> | <b>5,184,442</b> |

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

(A) GENERAL

Budget Summary

| Code Description                                  | 2006             | EdpCode | 2007             |
|---|------------------|---------|------------------|
| <b>Estimated Revenues And Other Sources</b>       |                  |         |                  |
| Est Rev - Real Property Taxes                     | 2,290,158        | A1049N  | 2,400,308        |
| Est Rev - Real Property Tax Items                 | 250,000          | A1099N  | 260,000          |
| Est Rev - Departmental Income                     | 1,140,500        | A1299N  | 1,318,125        |
| Est Rev - Use of Money And Property               | 115,000          | A2499N  | 175,000          |
| Est Rev - Fines And Forfeitures                   | 550,000          | A2649N  | 560,000          |
| Est Rev - Miscellaneous Local Sources             | 96,072           | A2799N  | 87,475           |
| Est Rev - State Aid                               | 1,413,563        | A3099N  | 1,430,813        |
| Est Rev - Federal Aid                             | 281,906          | A4099N  | 323,781          |
| <b>TOTAL Estimated Revenues</b>                   | <b>6,137,199</b> |         | <b>6,555,502</b> |
| Appropriated Fund Balance                         | 1,655,417        | A599N   | 1,570,543        |
| <b>TOTAL Estimated Other Sources</b>              | <b>1,655,417</b> |         | <b>1,570,543</b> |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>7,792,616</b> |         | <b>8,126,045</b> |

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

(A) GENERAL

Budget Summary

| Code Description                           | 2006             | EdpCode | 2007             |
|--|------------------|---------|------------------|
| <b>Appropriations And Other Uses</b>       |                  |         |                  |
| App - General Government Support           | 2,793,564        | A1999N  | 2,801,749        |
| App - Public Safety                        | 281,247          | A3999N  | 272,037          |
| App - Transportation                       | 257,049          | A5999N  | 268,560          |
| App - Economic Assistance And Opportunity  | 629,503          | A6999N  | 665,023          |
| App - Culture And Recreation               | 1,693,280        | A7999N  | 1,971,316        |
| App - Home And Community Services          | 217,000          | A8999N  | 241,875          |
| App - Employee Benefits                    | 1,594,027        | A9199N  | 1,541,427        |
| App - Debt Service                         | 326,946          | A9899N  | 364,058          |
| <b>TOTAL Appropriations</b>                | <b>7,792,616</b> |         | <b>8,126,045</b> |
| <b>TOTAL Appropriations And Other Uses</b> | <b>7,792,616</b> |         | <b>8,126,045</b> |

TOWN OF Eastchester  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Assets</b>                                  |                  |         |                  |
| Cash   | 28,773           | B200    | 12,885           |
| <b>TOTAL Cash</b>                              | <b>28,773</b>    |         | <b>12,885</b>    |
| Accounts Receivable                            | 60,000           | B380    | 79,426           |
| <b>TOTAL Other Receivables (net)</b>           | <b>60,000</b>    |         | <b>79,426</b>    |
| State & Federal Receivables                    | 35,819           | B410    | 27,439           |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>35,819</b>    |         | <b>27,439</b>    |
| Due From Other Funds                           | 2,176,121        | B391    | 2,347,224        |
| <b>TOTAL Due From Other Funds</b>              | <b>2,176,121</b> |         | <b>2,347,224</b> |
| Due From Other Governments                     | 603,261          | B440    | 590,963          |
| <b>TOTAL Due From Other Governments</b>        | <b>603,261</b>   |         | <b>590,963</b>   |
| Prepaid Expenses                               | 157,064          | B480    | 225,570          |
| <b>TOTAL Prepaid Expenses</b>                  | <b>157,064</b>   |         | <b>225,570</b>   |
| <b>TOTAL Assets</b>                            | <b>3,061,038</b> |         | <b>3,283,508</b> |

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description                                      | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Liabilities And Fund Equity</b>                    |                  |         |                  |
| Accounts Payable                                      | 47,346           | B600    | 22,333           |
| <b>TOTAL Accounts Payable</b>                         | <b>47,346</b>    |         | <b>22,333</b>    |
| Accrued Liabilities                                   | 20,204           | B601    | 15,820           |
| <b>TOTAL Accrued Liabilities</b>                      | <b>20,204</b>    |         | <b>15,820</b>    |
| Bond Anticipation Notes Payable                       | 219,244          | B626    |                  |
| <b>TOTAL Notes Payable</b>                            | <b>219,244</b>   |         | <b>0</b>         |
| Deferred Revenues                                     | 11,150           | B691    | 7,800            |
| <b>TOTAL Deferred Revenues</b>                        | <b>11,150</b>    |         | <b>7,800</b>     |
| <b>TOTAL Liabilities</b>                              | <b>297,944</b>   |         | <b>45,953</b>    |
| Reserve For Encumbrances                              | 208,426          | B821    | 255,312          |
| <b>TOTAL Reserve For Encumbrances</b>                 | <b>208,426</b>   |         | <b>255,312</b>   |
| Miscellaneous Reserve (specify)                       | 22,501           | B889    | 15,607           |
| <b>TOTAL Special Reserves</b>                         | <b>22,501</b>    |         | <b>15,607</b>    |
| Unreserved Fund Balance Appropriated                  | 990,000          | B910    | 500,000          |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>990,000</b>   |         | <b>500,000</b>   |
| Unreserved Fund Balance Unappropriated                | 1,542,167        | B911    | 2,466,635        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>1,542,167</b> |         | <b>2,466,635</b> |
| <b>TOTAL Fund Equity</b>                              | <b>2,763,094</b> |         | <b>3,237,554</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>3,061,038</b> |         | <b>3,283,507</b> |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>       |                  |         |                  |
| Real Property Taxes                            | 4,720,286        | B1001   | 4,663,209        |
| <b>TOTAL Real Property Taxes</b>               | <b>4,720,286</b> |         | <b>4,663,209</b> |
| Sales Tax (from County)                        | 2,356,828        | B1120   | 2,423,913        |
| Franchises                                     | 258,108          | B1170   | 286,336          |
| <b>TOTAL Non Property Tax Items</b>            | <b>2,614,936</b> |         | <b>2,710,249</b> |
| Police Department Fees                         | 54,529           | B1520   | 50,992           |
| Safety Inspection Fees                         | 780,928          | B1560   | 521,435          |
| Zoning Fees                                    | 5,155            | B2110   | 3,970            |
| Planning Board Fees                            | 3,650            | B2115   | 2,700            |
| <b>TOTAL Departmental Income</b>               | <b>844,262</b>   |         | <b>579,096</b>   |
| Interest And Earnings                          | 200,730          | B2401   | 215,902          |
| <b>TOTAL Use of Money And Property</b>         | <b>200,730</b>   |         | <b>215,902</b>   |
| Gifts And Donations                            | 58,500           | B2705   | 38,400           |
| Unclassified (specify)                         | 60,881           | B2770   | 145,541          |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>119,381</b>   |         | <b>183,941</b>   |
| St Aid, State Revenue Sharing                  | 172,589          | B3001   | 186,061          |
| St Aid, Navigation Law Enforcement             |                  | B3315   | 22,364           |
| <b>TOTAL State Aid</b>                         | <b>172,589</b>   |         | <b>208,425</b>   |
| Federal Aid - Other                            | 14,824           | B4089   |                  |
| <b>TOTAL Federal Aid</b>                       | <b>14,824</b>    |         | <b>0</b>         |
| <b>TOTAL Revenues</b>                          | <b>8,687,008</b> |         | <b>8,560,822</b> |
| Interfund Transfers                            | 5,189            | B5031   | 7,483            |
| <b>TOTAL Interfund Transfers</b>               | <b>5,189</b>     |         | <b>7,483</b>     |
| Serial Bonds                                   |                  | B5710   | 219,244          |
| <b>TOTAL Proceeds of Obligations</b>           | <b>0</b>         |         | <b>219,244</b>   |
| <b>TOTAL Other Sources</b>                     | <b>5,189</b>     |         | <b>226,727</b>   |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>8,692,197</b> |         | <b>8,787,549</b> |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description                           | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>  |                  |         |                  |
| Dir of Finance, Contr Expend               |                  | B13104  |                  |
| <b>TOTAL Dir of Finance</b>                | <b>0</b>         |         | <b>0</b>         |
| Unallocated Insurance, Contr Expend        | 32,619           | B19104  | 89,937           |
| <b>TOTAL Unallocated Insurance</b>         | <b>32,619</b>    |         | <b>89,937</b>    |
| Judgements And Claims, Contr Expend        | 84,556           | B19304  | 49,890           |
| <b>TOTAL Judgements And Claims</b>         | <b>84,556</b>    |         | <b>49,890</b>    |
| Other Gen Govt Support, Contr Expend       | 49,266           | B19894  | 7,457            |
| <b>TOTAL Other Gen Govt Support</b>        | <b>49,266</b>    |         | <b>7,457</b>     |
| <b>TOTAL General Government Support</b>    | <b>166,441</b>   |         | <b>147,284</b>   |
| Police, Pers Serv                          | 4,656,059        | B31201  | 4,787,282        |
| Police, Equip & Cap Outlay                 | 90,323           | B31202  | 70,333           |
| Police, Contr Expend                       | 210,839          | B31204  | 272,797          |
| <b>TOTAL Police</b>                        | <b>4,957,221</b> |         | <b>5,130,411</b> |
| Control of Animals, Contr Expend           | 11,540           | B35104  | 11,090           |
| <b>TOTAL Control of Animals</b>            | <b>11,540</b>    |         | <b>11,090</b>    |
| Safety Inspection, Pers Serv               | 177,351          | B36201  | 169,790          |
| Safety Inspection, Equip & Cap Outlay      |                  | B36202  | 3,888            |
| Safety Inspection, Contr Expend            | 67,256           | B36204  | 64,764           |
| <b>TOTAL Safety Inspection</b>             | <b>244,607</b>   |         | <b>238,442</b>   |
| Civil Defense, Equip & Cap Outlay          |                  | B36402  |                  |
| Civil Defense, Contr Expend                | 8,169            | B36404  | 12,453           |
| <b>TOTAL Civil Defense</b>                 | <b>8,169</b>     |         | <b>12,453</b>    |
| <b>TOTAL Public Safety</b>                 | <b>5,221,537</b> |         | <b>5,392,396</b> |
| Public Health, Pers Serv                   | 23,576           | B40101  | 24,405           |
| Public Health, Contr Expend                |                  | B40104  | 2,851            |
| <b>TOTAL Public Health</b>                 | <b>23,576</b>    |         | <b>27,256</b>    |
| <b>TOTAL Health</b>                        | <b>23,576</b>    |         | <b>27,256</b>    |
| Zoning, Pers Serv                          | 42,000           | B80101  | 56,964           |
| Zoning, Contr Expend                       | 11,150           | B80104  | 13,060           |
| <b>TOTAL Zoning</b>                        | <b>53,150</b>    |         | <b>70,023</b>    |
| Planning, Pers Serv                        | 63,000           | B80201  | 85,446           |
| Planning, Contr Expend                     | 14,085           | B80204  | 29,662           |
| <b>TOTAL Planning</b>                      | <b>77,085</b>    |         | <b>115,108</b>   |
| <b>TOTAL Home And Community Services</b>   | <b>130,235</b>   |         | <b>185,131</b>   |
| Police & Firemen Retirement, Empl Bnfts    | 754,518          | B90158  | 740,236          |
| Social Security , Empl Bnfts               | 370,220          | B90308  | 373,114          |
| Worker's Compensation, Empl Bnfts          | 107,755          | B90408  | 109,716          |
| Unemployment Insurance, Empl Bnfts         | 2,219            | B90508  | 2,444            |
| Hospital & Medical (dental) Ins, Empl Bnft | 1,111,473        | B90608  | 1,136,782        |
| <b>TOTAL Employee Benefits</b>             | <b>2,346,186</b> |         | <b>2,362,291</b> |
| Debt Principal, Serial Bonds               | 191,145          | B97106  | 142,362          |
| <b>TOTAL Debt Principal</b>                | <b>191,145</b>   |         | <b>142,362</b>   |

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description                                | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                  |         |                  |
| Debt Interest, Serial Bonds                     | 54,576           | B97107  | 54,868           |
| <b>TOTAL Debt Interest</b>                      | <b>54,576</b>    |         | <b>54,868</b>    |
| <b>TOTAL Expenditures</b>                       | <b>8,133,696</b> |         | <b>8,311,589</b> |
| Transfers, Other Funds                          | 7,263            | B99019  | 1,500            |
| <b>TOTAL Operating Transfers</b>                | <b>7,263</b>     |         | <b>1,500</b>     |
| <b>TOTAL Other Uses</b>                         | <b>7,263</b>     |         | <b>1,500</b>     |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>8,140,959</b> |         | <b>8,313,089</b> |

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

| Code Description                          | 2005             | EdpCode      | 2006             |
|---|------------------|--------------|------------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                  |              |                  |
| <b>Fund Equity - Beginning of Year</b>    | <b>2,211,854</b> | <b>B8021</b> | <b>2,763,093</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>2,211,854</b> | <b>B8022</b> | <b>2,763,093</b> |
| ADD - REVENUES AND OTHER SOURCES          | 8,692,197        |              | 8,787,549        |
| DEDUCT - EXPENDITURES AND OTHER USES      | 8,140,959        |              | 8,313,089        |
| <b>Fund Equity - End of Year</b>          | <b>2,763,093</b> | <b>B8029</b> | <b>3,237,552</b> |

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description                                  | 2006             | EdpCode | 2007             |
|---|------------------|---------|------------------|
| <b>Estimated Revenues And Other Sources</b>       |                  |         |                  |
| Est Rev - Real Property Taxes                     | 4,682,091        | B1049N  | 5,008,087        |
| Est Rev - Non Property Tax Items                  | 2,200,000        | B1199N  | 2,200,000        |
| Est Rev - Departmental Income                     | 392,500          | B1299N  | 479,000          |
| Est Rev - Use of Money And Property               | 125,000          | B2499N  | 175,000          |
| Est Rev-State Aid                                 | 151,000          | B3099N  | 151,000          |
| <b>TOTAL Estimated Revenues</b>                   | <b>7,550,591</b> |         | <b>8,013,087</b> |
| Estimated - Interfund Transfers                   |                  | B5031N  | 200,000          |
| Appropriated Reserve                              | 990,000          | B511N   | 500,000          |
| <b>TOTAL Estimated Other Sources</b>              | <b>990,000</b>   |         | <b>700,000</b>   |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>8,540,591</b> |         | <b>8,713,087</b> |

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description                           | 2006             | EdpCode | 2007             |
|--|------------------|---------|------------------|
| <b>Appropriations And Other Uses</b>       |                  |         |                  |
| App - General Government Support           | 139,937          | B1999N  | 124,022          |
| App - Public Safety                        | 5,266,168        | B3999N  | 5,449,819        |
| App - Home And Community Services          | 208,027          | B8999N  | 220,892          |
| App - Employee Benefits                    | 2,688,616        | B9199N  | 2,716,016        |
| App - Debt Service                         | 237,843          | B9899N  | 202,338          |
| <b>TOTAL Appropriations</b>                | <b>8,540,591</b> |         | <b>8,713,087</b> |
| <b>TOTAL Appropriations And Other Uses</b> | <b>8,540,591</b> |         | <b>8,713,087</b> |

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(CD) SPECIAL GRANT

Balance Sheet

| Code Description                     | 2005           | EdpCode | 2006           |
|--------------------------------------|----------------|---------|----------------|
| <b>Assets</b>                        |                |         |                |
| Cash                                 | 145,551        | CD200   | 155,195        |
| <b>TOTAL Cash</b>                    | <b>145,551</b> |         | <b>155,195</b> |
| Accounts Receivable                  | 1,098          | CD380   |                |
| <b>TOTAL Other Receivables (net)</b> | <b>1,098</b>   |         | <b>0</b>       |
| <b>TOTAL Assets</b>                  | <b>146,649</b> |         | <b>155,195</b> |

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(CD) SPECIAL GRANT

Balance Sheet

| Code Description                                      | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Liabilities And Fund Equity</b>                    |                |         |                |
| Accrued Liabilities                                   | 76,357         | CD601   | 62,179         |
| <b>TOTAL Accrued Liabilities</b>                      | <b>76,357</b>  |         | <b>62,179</b>  |
| <b>TOTAL Liabilities</b>                              | <b>76,357</b>  |         | <b>62,179</b>  |
| Unreserved Fund Balance Unappropriated                | 70,292         | CD911   | 93,016         |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>70,292</b>  |         | <b>93,016</b>  |
| <b>TOTAL Fund Equity</b>                              | <b>70,292</b>  |         | <b>93,016</b>  |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>146,649</b> |         | <b>155,195</b> |

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(CD) SPECIAL GRANT

Results of Operation

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>       |                  |         |                  |
| Misc Revenue, Other Govts                      | 7,235            | CD2389  | 7,502            |
| <b>TOTAL Intergovernmental Charges</b>         | <b>7,235</b>     |         | <b>7,502</b>     |
| Interest And Earnings                          | 309              | CD2401  | 284              |
| <b>TOTAL Use of Money And Property</b>         | <b>309</b>       |         | <b>284</b>       |
| Federal Aid Rental Assistance Program          | 2,288,112        | CD4915  | 2,353,092        |
| <b>TOTAL Federal Aid</b>                       | <b>2,288,112</b> |         | <b>2,353,092</b> |
| <b>TOTAL Revenues</b>                          | <b>2,295,656</b> |         | <b>2,360,878</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>2,295,656</b> |         | <b>2,360,878</b> |

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(CD) SPECIAL GRANT

Results of Operation

| Code Description                                | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                  |         |                  |
| Rent Subsidy, Contr Expend                      | 2,285,448        | CD86104 | 2,338,153        |
| <b>TOTAL Rent Subsidy</b>                       | <b>2,285,448</b> |         | <b>2,338,153</b> |
| <b>TOTAL Home And Community Services</b>        | <b>2,285,448</b> |         | <b>2,338,153</b> |
| <b>TOTAL Expenditures</b>                       | <b>2,285,448</b> |         | <b>2,338,153</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>2,285,448</b> |         | <b>2,338,153</b> |

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(CD) SPECIAL GRANT

Changes in Fund Equity

| Code Description                          | 2005          | EdpCode       | 2006          |
|---|---------------|---------------|---------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |               |               |               |
| <b>Fund Equity-Beginning of Year</b>      | <b>60,084</b> | <b>CD8021</b> | <b>70,292</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>60,084</b> | <b>CD8022</b> | <b>70,292</b> |
| ADD - REVENUES AND OTHER SOURCES          | 2,295,656     |               | 2,360,878     |
| DEDUCT - EXPENDITURES AND OTHER USES      | 2,285,448     |               | 2,338,153     |
| <b>Fund Equity-End of Year</b>            | <b>70,292</b> | <b>CD8029</b> | <b>93,017</b> |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description                  | 2005           | EdpCode | 2006           |
|-----------------------------------|----------------|---------|----------------|
| <b>Assets</b>                     |                |         |                |
| Cash                              | 1,789          | CM200   | 145            |
| <b>TOTAL Cash</b>                 | <b>1,789</b>   |         | <b>145</b>     |
| Due From Other Funds              | 496,918        | CM391   | 291,522        |
| <b>TOTAL Due From Other Funds</b> | <b>496,918</b> |         | <b>291,522</b> |
| <b>TOTAL Assets</b>               | <b>498,707</b> |         | <b>291,667</b> |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description                         | 2005           | EdpCode | 2006           |
|--|----------------|---------|----------------|
| <b>Liabilities And Fund Equity</b>       |                |         |                |
| Accounts Payable                         | 1,000          | CM600   |                |
| <b>TOTAL Accounts Payable</b>            | <b>1,000</b>   |         | <b>0</b>       |
| Due To Other Funds                       |                | CM630   | 1,829          |
| <b>TOTAL Due To Other Funds</b>          | <b>0</b>       |         | <b>1,829</b>   |
| <b>TOTAL Liabilities</b>                 | <b>1,000</b>   |         | <b>1,829</b>   |
| Miscellaneous Reserve (specify)          | 497,707        | CM889   | 289,838        |
| <b>TOTAL Special Reserves</b>            | <b>497,707</b> |         | <b>289,838</b> |
| <b>TOTAL Fund Equity</b>                 | <b>497,707</b> |         | <b>289,838</b> |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>498,707</b> |         | <b>291,667</b> |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description                               | 2005           | EdpCode | 2006          |
|--|----------------|---------|---------------|
| <b>Detail Revenues And Other Sources</b>       |                |         |               |
| Interest And Earnings                          | 16,691         | CM2401  | 10,870        |
| <b>TOTAL Use of Money And Property</b>         | <b>16,691</b>  |         | <b>10,870</b> |
| Unclassified (specify)                         | 414,659        | CM2770  | 21,556        |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>414,659</b> |         | <b>21,556</b> |
| <b>TOTAL Revenues</b>                          | <b>431,350</b> |         | <b>32,426</b> |
| Interfund Transfers                            | 5,400          | CM5031  | 1,500         |
| <b>TOTAL Interfund Transfers</b>               | <b>5,400</b>   |         | <b>1,500</b>  |
| <b>TOTAL Other Sources</b>                     | <b>5,400</b>   |         | <b>1,500</b>  |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>436,750</b> |         | <b>33,926</b> |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description                                       | 2005          | EdpCode | 2006           |
|--|---------------|---------|----------------|
| <b>Detail Expenditures And Other Uses</b>              |               |         |                |
| Other Public Safety-Contr Expend                       | 1,370         | CM39894 | 1,500          |
| <b>TOTAL Other Public Safety-Contr Expend</b>          | <b>1,370</b>  |         | <b>1,500</b>   |
| <b>TOTAL Public Safety</b>                             | <b>1,370</b>  |         | <b>1,500</b>   |
| Other Culture And Recreation-Contr Expend              | 17,579        | CM79894 | 2,718          |
| <b>TOTAL Other Culture And Recreation-Contr Expend</b> | <b>17,579</b> |         | <b>2,718</b>   |
| <b>TOTAL Culture And Recreation</b>                    | <b>17,579</b> |         | <b>2,718</b>   |
| Other Employee Benefits (spec)                         | 5,400         | CM90898 | 3,150          |
| <b>TOTAL Employee Benefits</b>                         | <b>5,400</b>  |         | <b>3,150</b>   |
| <b>TOTAL Expenditures</b>                              | <b>24,349</b> |         | <b>7,368</b>   |
| Transfers, Other Funds                                 | 4,650         | CM99019 | 234,427        |
| <b>TOTAL Operating Transfers</b>                       | <b>4,650</b>  |         | <b>234,427</b> |
| <b>TOTAL Other Uses</b>                                | <b>4,650</b>  |         | <b>234,427</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b>        | <b>28,999</b> |         | <b>241,795</b> |

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

| Code Description                          | 2005           | EdpCode       | 2006           |
|---|----------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                |               |                |
| <b>Fund Equity-Beginning of Year</b>      | <b>89,956</b>  | <b>CM8021</b> | <b>497,707</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>89,956</b>  | <b>CM8022</b> | <b>497,707</b> |
| ADD - REVENUES AND OTHER SOURCES          | 436,750        |               | 33,926         |
| DEDUCT - EXPENDITURES AND OTHER USES      | 28,999         |               | 241,795        |
| <b>Fund Equity-End of Year</b>            | <b>497,707</b> | <b>CM8029</b> | <b>289,838</b> |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description                     | 2005           | EdpCode | 2006           |
|--------------------------------------|----------------|---------|----------------|
| <b>Assets</b>                        |                |         |                |
| Accounts Receivable                  | 11,973         | DB380   | 8,258          |
| <b>TOTAL Other Receivables (net)</b> | <b>11,973</b>  |         | <b>8,258</b>   |
| Due From Other Funds                 | 413,076        | DB391   | 692,423        |
| <b>TOTAL Due From Other Funds</b>    | <b>413,076</b> |         | <b>692,423</b> |
| Prepaid Expenses                     | 40,867         | DB480   | 95,833         |
| <b>TOTAL Prepaid Expenses</b>        | <b>40,867</b>  |         | <b>95,833</b>  |
| <b>TOTAL Assets</b>                  | <b>465,916</b> |         | <b>796,514</b> |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description                                      | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Liabilities And Fund Equity</b>                    |                |         |                |
| Accounts Payable                                      | 71,764         | DB600   | 60,075         |
| <b>TOTAL Accounts Payable</b>                         | <b>71,764</b>  |         | <b>60,075</b>  |
| <b>TOTAL Liabilities</b>                              | <b>71,764</b>  |         | <b>60,075</b>  |
| Reserve For Encumbrances                              | 40,867         | DB821   | 95,833         |
| <b>TOTAL Reserve For Encumbrances</b>                 | <b>40,867</b>  |         | <b>95,833</b>  |
| Unreserved Fund Balance Appropriated                  |                | DB910   | 100,000        |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>0</b>       |         | <b>100,000</b> |
| Unreserved Fund Balance Unappropriated                | 353,285        | DB911   | 540,606        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>353,285</b> |         | <b>540,606</b> |
| <b>TOTAL Fund Equity</b>                              | <b>394,152</b> |         | <b>736,439</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>465,916</b> |         | <b>796,514</b> |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>       |                  |         |                  |
| Real Property Taxes                            | 3,418,362        | DB1001  | 3,778,695        |
| <b>TOTAL Real Property Taxes</b>               | <b>3,418,362</b> |         | <b>3,778,695</b> |
| Snow Removal Services-Other Govts              | 37,867           | DB2302  | 28,903           |
| <b>TOTAL Intergovernmental Charges</b>         | <b>37,867</b>    |         | <b>28,903</b>    |
| Interest And Earnings                          | 74,533           | DB2401  | 90,142           |
| <b>TOTAL Use of Money And Property</b>         | <b>74,533</b>    |         | <b>90,142</b>    |
| Unclassified (specify)                         | 5,010            | DB2770  | 13,497           |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>5,010</b>     |         | <b>13,497</b>    |
| St Aid, Consolidated Highway Aid               | 63,830           | DB3501  | 72,847           |
| <b>TOTAL State Aid</b>                         | <b>63,830</b>    |         | <b>72,847</b>    |
| <b>TOTAL Revenues</b>                          | <b>3,599,602</b> |         | <b>3,984,085</b> |
| Interfund Transfers                            | 61,242           | DB5031  |                  |
| <b>TOTAL Interfund Transfers</b>               | <b>61,242</b>    |         | <b>0</b>         |
| <b>TOTAL Other Sources</b>                     | <b>61,242</b>    |         | <b>0</b>         |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>3,660,844</b> |         | <b>3,984,085</b> |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description                                | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                  |         |                  |
| Maint of Streets, Pers Serv                     | 1,754,524        | DB51101 | 1,590,575        |
| Maint of Streets, Contr Expend                  | 431,377          | DB51104 | 395,970          |
| <b>TOTAL Maint of Streets</b>                   | <b>2,185,902</b> |         | <b>1,986,545</b> |
| Perm Improve Highway, Contr Expend              | 49,600           | DB51124 | 49,683           |
| <b>TOTAL Perm Improve Highway</b>               | <b>49,600</b>    |         | <b>49,683</b>    |
| Machinery, Equip & Cap Outlay                   | 3,995            | DB51302 | 1,701            |
| Machinery, Contr Expend                         | 56,129           | DB51304 | 69,124           |
| <b>TOTAL Machinery</b>                          | <b>60,124</b>    |         | <b>70,825</b>    |
| Brush And Weeds, Contr Expend                   | 26,439           | DB51404 | 39,460           |
| <b>TOTAL Brush And Weeds</b>                    | <b>26,439</b>    |         | <b>39,460</b>    |
| <b>TOTAL Transportation</b>                     | <b>2,322,065</b> |         | <b>2,146,513</b> |
| State Retirement, Empl Bnfts                    | 167,469          | DB90108 | 162,794          |
| Social Security, Empl Bnfts                     | 134,064          | DB90308 | 121,570          |
| Worker's Compensation, Empl Bnfts               | 79,645           | DB90408 | 81,094           |
| Unemployment Insurance, Empl Bnfts              | 3,107            | DB90508 | 3,604            |
| Hospital & Medical (dental) Ins, Empl Bnft      | 469,765          | DB90608 | 473,445          |
| <b>TOTAL Employee Benefits</b>                  | <b>854,050</b>   |         | <b>842,507</b>   |
| Debt Principal, Serial Bonds                    | 503,094          | DB97106 | 466,693          |
| Debt Principal, Bond Anticipation Notes         |                  | DB97306 |                  |
| <b>TOTAL Debt Principal</b>                     | <b>503,094</b>   |         | <b>466,693</b>   |
| Debt Interest, Serial Bonds                     | 185,324          | DB97107 | 161,852          |
| Debt Interest, Bond Anticipation Notes          |                  | DB97307 | 24,232           |
| <b>TOTAL Debt Interest</b>                      | <b>185,324</b>   |         | <b>186,085</b>   |
| <b>TOTAL Expenditures</b>                       | <b>3,864,533</b> |         | <b>3,641,798</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>3,864,533</b> |         | <b>3,641,798</b> |

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(DB) HIGHWAY-PART-TOWN

Changes in Fund Equity

| Code Description                          | 2005           | EdpCode       | 2006           |
|---|----------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                |               |                |
| <b>Fund Equity - Beginning of Year</b>    | <b>597,843</b> | <b>DB8021</b> | <b>394,154</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>597,843</b> | <b>DB8022</b> | <b>394,154</b> |
| ADD - REVENUES AND OTHER SOURCES          | 3,660,844      |               | 3,984,085      |
| DEDUCT - EXPENDITURES AND OTHER USES      | 3,864,533      |               | 3,641,798      |
| <b>Fund Equity - End of Year</b>          | <b>394,154</b> | <b>DB8029</b> | <b>736,441</b> |

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(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description                                  | 2006             | EdpCode | 2007             |
|---|------------------|---------|------------------|
| <b>Estimated Revenues And Other Sources</b>       |                  |         |                  |
| Est Rev - Real Property Taxes                     | 3,778,695        | DB1049N | 3,850,136        |
| Est Rev - Departmental Income                     | 17,649           | DB1299N | 17,649           |
| Est Rev - Use of Money And Property               | 50,000           | DB2499N | 75,000           |
| Est Rev - State Aid                               | 65,000           | DB3099N | 73,000           |
| <b>TOTAL Estimated Revenues</b>                   | <b>3,911,344</b> |         | <b>4,015,785</b> |
| Estimated - Interfund Transfer                    | 5,435            | DB5031N |                  |
| Appropriated Fund Balance                         |                  | DB599N  | 100,000          |
| <b>TOTAL Estimated Other Sources</b>              | <b>5,435</b>     |         | <b>100,000</b>   |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>3,916,779</b> |         | <b>4,115,785</b> |

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(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description                           | 2006             | EdpCode | 2007             |
|--|------------------|---------|------------------|
| <b>Appropriations And Other Uses</b>       |                  |         |                  |
| App - Transportation                       | 2,181,556        | DB5999N | 2,378,700        |
| App - Employee Benefits                    | 1,041,094        | DB9199N | 1,025,394        |
| App - Debt Service                         | 694,129          | DB9899N | 711,691          |
| <b>TOTAL Appropriations</b>                | <b>3,916,779</b> |         | <b>4,115,785</b> |
| <b>TOTAL Appropriations And Other Uses</b> | <b>3,916,779</b> |         | <b>4,115,785</b> |

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(ER) ENTERPRISE RECREATION

Balance Sheet

| Code Description                     | 2005             | EdpCode | 2006             |
|--------------------------------------|------------------|---------|------------------|
| <b>Assets</b>                        |                  |         |                  |
| Cash In Time Deposits                | 20,606           | ER201   | 9,787            |
| Petty Cash                           | 750              | ER210   | 750              |
| <b>TOTAL Cash</b>                    | <b>21,356</b>    |         | <b>10,537</b>    |
| Investments In Repurchase Agreements | 8,055            | ER451   | 9,343            |
| <b>TOTAL Investments</b>             | <b>8,055</b>     |         | <b>9,343</b>     |
| Accounts Receivable                  | 28,325           | ER380   | 27,519           |
| <b>TOTAL Other Receivables (net)</b> | <b>28,325</b>    |         | <b>27,519</b>    |
| Prepaid Expenses                     | 15,658           | ER480   | 23,117           |
| <b>TOTAL Prepaid Expenses</b>        | <b>15,658</b>    |         | <b>23,117</b>    |
| Land                                 | 3,465,000        | ER101   | 3,465,000        |
| Buildings                            | 2,645,394        | ER102   | 2,645,394        |
| Improvements Other Than Buildings    | 10,276,144       | ER103   | 10,276,144       |
| Equipment                            | 1,276,267        | ER104   | 1,303,967        |
| Accum Deprec, Buildings              | -7,904,125       | ER112   | -8,393,132       |
| <b>TOTAL Fixed Assets (net)</b>      | <b>9,758,680</b> |         | <b>9,297,373</b> |
| <b>TOTAL Assets</b>                  | <b>9,832,074</b> |         | <b>9,367,889</b> |

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(ER) ENTERPRISE RECREATION

Balance Sheet

| Code Description                            | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Liabilities And Fund Equity</b>          |                  |         |                  |
| Accounts Payable                            | 44,486           | ER600   | 33,876           |
| <b>TOTAL Accounts Payable</b>               | <b>44,486</b>    |         | <b>33,876</b>    |
| Accrued Liabilities                         | 78,545           | ER601   | 79,227           |
| <b>TOTAL Accrued Liabilities</b>            | <b>78,545</b>    |         | <b>79,227</b>    |
| Customers' Deposits                         | 34,334           | ER615   | 36,384           |
| <b>TOTAL Other Deposits</b>                 | <b>34,334</b>    |         | <b>36,384</b>    |
| Bond Anticipation Notes Payable             | 32,000           | ER626   |                  |
| <b>TOTAL Notes Payable</b>                  | <b>32,000</b>    |         | <b>0</b>         |
| Compensated Absences                        | 41,739           | ER687   | 48,026           |
| <b>TOTAL Other Liabilities</b>              | <b>41,739</b>    |         | <b>48,026</b>    |
| Due To Other Funds                          | 517,396          | ER630   | 441,814          |
| <b>TOTAL Due To Other Funds</b>             | <b>517,396</b>   |         | <b>441,814</b>   |
| Bonds Payable                               | 4,817,111        | ER628   | 4,308,208        |
| <b>TOTAL Bond And Long Term Liabilities</b> | <b>4,817,111</b> |         | <b>4,308,208</b> |
| <b>TOTAL Liabilities</b>                    | <b>5,565,611</b> |         | <b>4,947,535</b> |
| Net Assets-Invsted In Cap Asts, Net Rltd D  | 4,909,569        | ER920   | 4,989,165        |
| Net Assets-Unrestricted (deficit)           | -643,106         | ER924   | -568,811         |
| <b>TOTAL Retained Earnings</b>              | <b>4,266,463</b> |         | <b>4,420,354</b> |
| <b>TOTAL Fund Equity</b>                    | <b>4,266,463</b> |         | <b>4,420,354</b> |
| <b>TOTAL Liabilities And Fund Equity</b>    | <b>9,832,074</b> |         | <b>9,367,889</b> |

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(ER) ENTERPRISE RECREATION

Results of Operation

| Code Description                                  | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Operating Revenue</b>                          |                  |         |                  |
| Special Recreational Facility Charges             | 3,904,285        | ER2025  | 4,060,438        |
| <b>TOTAL Charges For Services Within Locality</b> | <b>3,904,285</b> |         | <b>4,060,438</b> |
| Interest And Earnings                             | 19,505           | ER2401  | 22,851           |
| <b>TOTAL Use of Money And Property</b>            | <b>19,505</b>    |         | <b>22,851</b>    |
| Unclassified (specify)                            | 24,746           | ER2770  | 21,471           |
| <b>TOTAL Other</b>                                | <b>24,746</b>    |         | <b>21,471</b>    |
| <b>TOTAL Revenues</b>                             | <b>3,948,535</b> |         | <b>4,104,760</b> |
| <b>TOTAL Operating Revenue</b>                    | <b>3,948,535</b> |         | <b>4,104,760</b> |

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(ER) ENTERPRISE RECREATION

Results of Operation

| Code Description  | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Expenses And Transfers</b>                           |                  |         |                  |
| Special Recreation Facilities-Pers Serv                 | 1,295,516        | ER71801 | 1,340,805        |
| <b>TOTAL Special Recreation Facilities-Pers Serv</b>    | <b>1,295,516</b> |         | <b>1,340,805</b> |
| <b>TOTAL Personal Services</b>                          | <b>1,295,516</b> |         | <b>1,340,805</b> |
| Depreciation  |                  | ER19944 | 489,007          |
| <b>TOTAL Depreciation</b>                               | <b>0</b>         |         | <b>489,007</b>   |
| Special Recreation Facilities-Contr Expend              | 2,059,839        | ER71804 | 1,563,106        |
| <b>TOTAL Special Recreation Facilities-Contr Expend</b> | <b>2,059,839</b> |         | <b>1,563,106</b> |
| <b>TOTAL Contractual Expenses</b>                       | <b>2,059,839</b> |         | <b>2,052,113</b> |
| Special Recreation Facilities-Empl Bnfts                | 336,503          | ER71808 | 346,079          |
| <b>TOTAL Special Recreation Facilities-Empl Bnfts</b>   | <b>336,503</b>   |         | <b>346,079</b>   |
| <b>TOTAL Employee Benefits</b>                          | <b>336,503</b>   |         | <b>346,079</b>   |
| Debt Interest, Serial Bonds                             | 235,824          | ER97107 | 211,874          |
| <b>TOTAL Interest Expense</b>                           | <b>235,824</b>   |         | <b>211,874</b>   |
| <b>TOTAL Expenses</b>                                   | <b>3,927,681</b> |         | <b>3,950,871</b> |
| <b>TOTAL Expenses And Transfers</b>                     | <b>3,927,681</b> |         | <b>3,950,871</b> |

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(ER) ENTERPRISE RECREATION

Changes in Fund Equity

| Code Description                          | 2005      | EdpCode | 2006      |
|---|-----------|---------|-----------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |           |         |           |
| Fund Equity - Beginning of Year           | 4,245,609 | ER8021  | 4,266,463 |
| Restated Fund Equity - Beg of Year        | 4,245,609 | ER8022  | 4,266,463 |
| ADD - REVENUES AND OTHER SOURCES          | 3,948,535 |         | 4,104,760 |
| DEDUCT - EXPENDITURES AND OTHER USES      | 3,927,681 |         | 3,950,871 |
| Fund Equity - End of Year                 | 4,266,463 | ER8029  | 4,420,352 |

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Cash Flow

| Code Description | 2005 | EdpCode | 2006 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Assets</b>                                  |                  |         |                  |
| Cash   | 23,726           | H200    | 110,702          |
| Cash In Time Deposits                          | 2,696,600        | H201    | 1,088,603        |
| <b>TOTAL Cash</b>                              | <b>2,720,326</b> |         | <b>1,199,305</b> |
| State & Federal Receivables                    | 43,942           | H410    | 220,165          |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>43,942</b>    |         | <b>220,165</b>   |
| Due From Other Funds                           | 5,050            | H391    | 1,829            |
| <b>TOTAL Due From Other Funds</b>              | <b>5,050</b>     |         | <b>1,829</b>     |
| <b>TOTAL Assets</b>                            | <b>2,769,318</b> |         | <b>1,421,299</b> |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description                                    | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Liabilities And Fund Equity</b>                  |                  |         |                  |
| Accounts Payable                                    | 15,008           | H600    | 228,159          |
| <b>TOTAL Accounts Payable</b>                       | <b>15,008</b>    |         | <b>228,159</b>   |
| Bond Anticipation Notes Payable                     | 2,985,000        | H626    |                  |
| <b>TOTAL Notes Payable</b>                          | <b>2,985,000</b> |         | <b>0</b>         |
| Due To Other Funds                                  |                  | H630    | 185,057          |
| <b>TOTAL Due To Other Funds</b>                     | <b>0</b>         |         | <b>185,057</b>   |
| Deferred Revenues                                   | 38,724           | H691    | 68,679           |
| <b>TOTAL Deferred Revenues</b>                      | <b>38,724</b>    |         | <b>68,679</b>    |
| <b>TOTAL Liabilities</b>                            | <b>3,038,732</b> |         | <b>481,895</b>   |
| Reserve For Encumbrances                            | 384,849          | H821    | 733,687          |
| <b>TOTAL Reserve For Encumbrances</b>               | <b>384,849</b>   |         | <b>733,687</b>   |
| Unreserved Fund Balance Appropriated                | -654,263         | H910    | 205,717          |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b> | <b>-654,263</b>  |         | <b>205,717</b>   |
| <b>TOTAL Fund Equity</b>                            | <b>-269,414</b>  |         | <b>939,404</b>   |
| <b>TOTAL Liabilities And Fund Equity</b>            | <b>2,769,318</b> |         | <b>1,421,299</b> |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description                               | 2005          | EdpCode | 2006             |
|--|---------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>       |               |         |                  |
| Interest And Earnings                          | 16,877        | H2401   | 151,654          |
| <b>TOTAL Use of Money And Property</b>         | <b>16,877</b> |         | <b>151,654</b>   |
| Unclassified (specify)                         |               | H2770   | 279              |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>0</b>      |         | <b>279</b>       |
| St Aid, Culture & Rec-Capital Proj             |               | H3897   | 146,182          |
| <b>TOTAL State Aid</b>                         | <b>0</b>      |         | <b>146,182</b>   |
| Fed Aid Other Transportation                   | 59,155        | H4589   | 18,365           |
| <b>TOTAL Federal Aid</b>                       | <b>59,155</b> |         | <b>18,365</b>    |
| <b>TOTAL Revenues</b>                          | <b>76,032</b> |         | <b>316,480</b>   |
| Interfund Transfers                            | 12,283        | H5031   | 448,665          |
| <b>TOTAL Interfund Transfers</b>               | <b>12,283</b> |         | <b>448,665</b>   |
| Serial Bonds                                   |               | H5710   | 4,180,000        |
| <b>TOTAL Proceeds of Obligations</b>           | <b>0</b>      |         | <b>4,180,000</b> |
| <b>TOTAL Other Sources</b>                     | <b>12,283</b> |         | <b>4,628,665</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>88,315</b> |         | <b>4,945,145</b> |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description                                | 2005           | EdpCode | 2006             |
|---|----------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                |         |                  |
| General Govt, Equip & Cap Outlay                | 689,743        | H19972  | 3,736,326        |
| <b>TOTAL General Govt</b>                       | <b>689,743</b> |         | <b>3,736,326</b> |
| <b>TOTAL General Government Support</b>         | <b>689,743</b> |         | <b>3,736,326</b> |
| <b>TOTAL Expenditures</b>                       | <b>689,743</b> |         | <b>3,736,326</b> |
| Transfers, Other Funds                          | 61,781         | H99019  |                  |
| <b>TOTAL Operating Transfers</b>                | <b>61,781</b>  |         | <b>0</b>         |
| <b>TOTAL Other Uses</b>                         | <b>61,781</b>  |         | <b>0</b>         |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>751,524</b> |         | <b>3,736,326</b> |

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(H) CAPITAL PROJECTS

Changes in Fund Equity

| Code Description                          | 2005            | EdpCode      | 2006            |
|---|-----------------|--------------|-----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                 |              |                 |
| <b>Fund Equity - Beginning of Year</b>    | <b>393,795</b>  | <b>H8021</b> | <b>-269,414</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>393,795</b>  | <b>H8022</b> | <b>-269,414</b> |
| ADD - REVENUES AND OTHER SOURCES          | 88,315          |              | 4,945,145       |
| DEDUCT - EXPENDITURES AND OTHER USES      | 751,524         |              | 3,736,326       |
| <b>Fund Equity - End of Year</b>          | <b>-269,414</b> | <b>H8029</b> | <b>939,405</b>  |

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(K) NON-CURRENT GOV ASSETS

Balance Sheet

| Code Description                   | 2005             | EdpCode | 2006     |
|------------------------------------|------------------|---------|----------|
| <b>Assets</b>                      |                  |         |          |
| Land                               | 405,131          | K101    |          |
| Buildings                          | 1,270,485        | K102    |          |
| Improvements Other Than Buildings  | 614,166          | K103    |          |
| Machinery & Equipment              | 4,506,157        | K104    |          |
| Construction Work In Progress      | 329,793          | K105    |          |
| Infrastructure                     | 10,840,002       | K106    |          |
| Other Capital Assets               |                  | K107    |          |
| Accum Deprec, Buildings            | -1,244,988       | K112    |          |
| Accum Depr, Imp Other Than Bld     | -520,580         | K113    |          |
| Accum Depr, Machinery & Equip      | -2,836,939       | K114    |          |
| Accum Deprec, Infrastructure       | -5,493,307       | K116    |          |
| Accum Deprec, Other Capital Assets |                  | K117    |          |
| <b>TOTAL Fixed Assets (net)</b>    | <b>7,869,920</b> |         | <b>0</b> |
| <b>TOTAL Assets</b>                | <b>7,869,920</b> |         | <b>0</b> |

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(K) NON-CURRENT GOV ASSETS

Balance Sheet

| Code Description  | 2005             | EdpCode | 2006     |
|---|------------------|---------|----------|
| <b>Liabilities And Fund Equity</b>                        |                  |         |          |
| Total Non-Current Govt Assets                             | 7,869,920        | K159    |          |
| <b>TOTAL Investments in Non-Current Government Assets</b> | <b>7,869,920</b> |         | <b>0</b> |
| <b>TOTAL Fund Equity</b>                                  | <b>7,869,920</b> |         | <b>0</b> |
| <b>TOTAL Liabilities And Fund Equity</b>                  | <b>7,869,920</b> |         | <b>0</b> |

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(L) LIBRARY

Balance Sheet

| Code Description                               | 2005           | EdpCode | 2006           |
|--|----------------|---------|----------------|
| <b>Assets</b>                                  |                |         |                |
| Accounts Receivable                            | 574            | L380    | 734            |
| <b>TOTAL Other Receivables (net)</b>           | <b>574</b>     |         | <b>734</b>     |
| State & Federal Receivables                    |                | L410    | 50,576         |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>0</b>       |         | <b>50,576</b>  |
| Due From Other Funds                           | 293,583        | L391    | 488,568        |
| <b>TOTAL Due From Other Funds</b>              | <b>293,583</b> |         | <b>488,568</b> |
| Prepaid Expenses                               | 23,097         | L480    | 38,995         |
| <b>TOTAL Prepaid Expenses</b>                  | <b>23,097</b>  |         | <b>38,995</b>  |
| <b>TOTAL Assets</b>                            | <b>317,254</b> |         | <b>578,873</b> |

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Balance Sheet

| Code Description                                      | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Liabilities And Fund Equity</b>                    |                |         |                |
| Accounts Payable                                      | 13,526         | L600    | 5,450          |
| <b>TOTAL Accounts Payable</b>                         | <b>13,526</b>  |         | <b>5,450</b>   |
| Deferred Revenues                                     |                | L691    | 50,000         |
| <b>TOTAL Deferred Revenues</b>                        | <b>0</b>       |         | <b>50,000</b>  |
| <b>TOTAL Liabilities</b>                              | <b>13,526</b>  |         | <b>55,450</b>  |
| Reserve For Encumbrances                              | 23,097         | L821    | 38,995         |
| <b>TOTAL Reserve For Encumbrances</b>                 | <b>23,097</b>  |         | <b>38,995</b>  |
| Unreserved Fund Balance Appropriated                  | 50,000         | L910    | 50,000         |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>50,000</b>  |         | <b>50,000</b>  |
| Unreserved Fund Balance Unappropriated                | 230,631        | L911    | 434,428        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>230,631</b> |         | <b>434,428</b> |
| <b>TOTAL Fund Equity</b>                              | <b>303,728</b> |         | <b>523,423</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>317,254</b> |         | <b>578,873</b> |

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Results of Operation

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>       |                  |         |                  |
| Real Property Taxes                            | 1,487,578        | L1001   | 1,596,615        |
| <b>TOTAL Real Property Taxes</b>               | <b>1,487,578</b> |         | <b>1,596,615</b> |
| Library Charges                                | 32,558           | L2082   | 30,898           |
| <b>TOTAL Departmental Income</b>               | <b>32,558</b>    |         | <b>30,898</b>    |
| Interest And Earnings                          | 39,654           | L2401   | 45,598           |
| <b>TOTAL Use of Money And Property</b>         | <b>39,654</b>    |         | <b>45,598</b>    |
| Unclassified (specify)                         | 238              | L2770   | 6,056            |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>238</b>       |         | <b>6,056</b>     |
| St Aid For Libraries                           | 5,471            | L3840   | 6,155            |
| <b>TOTAL State Aid</b>                         | <b>5,471</b>     |         | <b>6,155</b>     |
| <b>TOTAL Revenues</b>                          | <b>1,565,498</b> |         | <b>1,685,322</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>1,565,498</b> |         | <b>1,685,322</b> |

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Results of Operation

| Code Description                                | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                  |         |                  |
| Library, Pers Serv                              | 902,785          | L74101  | 846,582          |
| Library, Equip & Cap Outlay                     | 1,480            | L74102  |                  |
| Library, Contr Expend                           | 254,752          | L74104  | 259,527          |
| <b>TOTAL Library</b>                            | <b>1,159,017</b> |         | <b>1,106,109</b> |
| <b>TOTAL Culture And Recreation</b>             | <b>1,159,017</b> |         | <b>1,106,109</b> |
| State Retirement, Empl Bnfts                    | 92,994           | L90108  | 84,082           |
| Social Security, Empl Bnfts                     | 68,225           | L90308  | 63,920           |
| Worker's Compensation, Empl Bnfts               | 14,055           | L90408  | 14,311           |
| Hospital & Medical (dental) Ins, Empl Bnft      | 197,281          | L90608  | 195,562          |
| <b>TOTAL Employee Benefits</b>                  | <b>372,554</b>   |         | <b>357,874</b>   |
| Debt Principal, Serial Bonds                    | 1,500            | L97106  | 1,500            |
| <b>TOTAL Debt Principal</b>                     | <b>1,500</b>     |         | <b>1,500</b>     |
| Debt Interest, Serial Bonds                     | 217              | L97107  | 145              |
| <b>TOTAL Debt Interest</b>                      | <b>217</b>       |         | <b>145</b>       |
| <b>TOTAL Expenditures</b>                       | <b>1,533,288</b> |         | <b>1,465,628</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>1,533,288</b> |         | <b>1,465,628</b> |

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Changes in Fund Equity

| Code Description                          | 2005           | EdpCode      | 2006           |
|---|----------------|--------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                |              |                |
| <b>Fund Equity - Beginning of Year</b>    | <b>271,520</b> | <b>L8021</b> | <b>303,730</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>271,520</b> | <b>L8022</b> | <b>303,730</b> |
| ADD - REVENUES AND OTHER SOURCES          | 1,565,498      |              | 1,685,322      |
| DEDUCT - EXPENDITURES AND OTHER USES      | 1,533,288      |              | 1,465,628      |
| <b>Fund Equity - End of Year</b>          | <b>303,730</b> | <b>L8029</b> | <b>523,424</b> |

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(MS) SELF INSURANCE

Balance Sheet

| Code Description                    | 2005             | EdpCode | 2006             |
|-------------------------------------|------------------|---------|------------------|
| <b>Assets</b>                       |                  |         |                  |
| Cash & Time Deposits                | 29,293           | MS201   | 580,456          |
| <b>TOTAL Cash</b>                   | <b>29,293</b>    |         | <b>580,456</b>   |
| Investment In Repurchase Agreements | 1,212,841        | MS451   | 911,897          |
| <b>TOTAL Investments</b>            | <b>1,212,841</b> |         | <b>911,897</b>   |
| Due From Other Funds                | 17,929           | MS391   | 377,331          |
| <b>TOTAL Due From Other Funds</b>   | <b>17,929</b>    |         | <b>377,331</b>   |
| <b>TOTAL Assets</b>                 | <b>1,260,063</b> |         | <b>1,869,684</b> |

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(MS) SELF INSURANCE

Balance Sheet

| Code Description                         | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Liabilities And Fund Equity</b>       |                  |         |                  |
| Accounts Payable                         | 73,939           | MS600   | 56,866           |
| <b>TOTAL Accounts Payable</b>            | <b>73,939</b>    |         | <b>56,866</b>    |
| Judgments & Claims Payable               | 1,075,480        | MS686   | 1,241,482        |
| <b>TOTAL Other Liabilities</b>           | <b>1,075,480</b> |         | <b>1,241,482</b> |
| Due To Other Funds                       | 18,875           | MS630   | 375,454          |
| <b>TOTAL Due To Other Funds</b>          | <b>18,875</b>    |         | <b>375,454</b>   |
| <b>TOTAL Liabilities</b>                 | <b>1,168,294</b> |         | <b>1,673,802</b> |
| Net Assets-Unrestricted (deficit)        | 91,769           | MS924   | 195,882          |
| <b>TOTAL Retained Earnings</b>           | <b>91,769</b>    |         | <b>195,882</b>   |
| <b>TOTAL Fund Equity</b>                 | <b>91,769</b>    |         | <b>195,882</b>   |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>1,260,063</b> |         | <b>1,869,684</b> |

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(MS) SELF INSURANCE

Results of Operation

| Code Description                                  | 2005           | EdpCode | 2006             |
|---|----------------|---------|------------------|
| <b>Operating Revenue</b>                          |                |         |                  |
| Interfund Revenues                                | 776,056        | MS2801  | 1,294,585        |
| <b>TOTAL Charges For Services Within Locality</b> | <b>776,056</b> |         | <b>1,294,585</b> |
| Interest And Earnings                             | 36,480         | MS2401  | 51,856           |
| <b>TOTAL Use of Money And Property</b>            | <b>36,480</b>  |         | <b>51,856</b>    |
| <b>TOTAL Revenues</b>                             | <b>812,536</b> |         | <b>1,346,441</b> |
| <b>TOTAL Operating Revenue</b>                    | <b>812,536</b> |         | <b>1,346,441</b> |

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(MS) SELF INSURANCE

Results of Operation

| Code Description                        | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Expenses And Transfers</b>           |                  |         |                  |
| Administration-Contractual              | 816,444          | MS17104 | 490,197          |
| <b>TOTAL Administration-Contractual</b> | <b>816,444</b>   |         | <b>490,197</b>   |
| Excess Insurance                        | 340,407          | MS17224 | 246,270          |
| <b>TOTAL Excess Insurance</b>           | <b>340,407</b>   |         | <b>246,270</b>   |
| Judgements & Claims                     | 123,639          | MS19304 | 505,860          |
| <b>TOTAL Judgements &amp; Claims</b>    | <b>123,639</b>   |         | <b>505,860</b>   |
| <b>TOTAL Contractual Expenses</b>       | <b>1,280,490</b> |         | <b>1,242,328</b> |
| <b>TOTAL Expenses</b>                   | <b>1,280,490</b> |         | <b>1,242,328</b> |
| <b>TOTAL Expenses And Transfers</b>     | <b>1,280,490</b> |         | <b>1,242,328</b> |

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(MS) SELF INSURANCE

Changes in Fund Equity

| Code Description                          | 2005      | EdpCode | 2006      |
|---|-----------|---------|-----------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |           |         |           |
| Fund Equity-Beginning of Year             | 559,741   | MS8021  | 91,787    |
| Prior Period Adj-Decrease To Fund Equity  |           | MS8015  | 17        |
| Restated Fund Equity - Beg of Year        | 559,741   | MS8022  | 91,770    |
| ADD - REVENUES AND OTHER SOURCES          | 812,536   |         | 1,346,441 |
| DEDUCT - EXPENDITURES AND OTHER USES      | 1,280,490 |         | 1,242,328 |
| Fund Equity - End of Year                 | 91,787    | MS8029  | 195,883   |

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(MS) SELF INSURANCE

Cash Flow

| Code Description  | 2005            | EdpCode | 2006             |
|---|-----------------|---------|------------------|
| <b>Cash Flows From Operating Activities</b>             |                 |         |                  |
| Cash Rec'd From Providing Svcs                          | 777,002         | MS7111  | 1,291,762        |
| Cash Payments Contr Exp                                 | -1,186,625      | MS7112  |                  |
| <b>TOTAL Cash Flows From Operating Activities</b>       | <b>-409,623</b> |         | <b>1,291,762</b> |
|   |                 |         |                  |
| Cash&cash Equiv Beg of Year                             | 135,965         | MS7171  | 29,293           |
|   | <b>135,965</b>  |         | <b>29,293</b>    |
| <b>Reconciliation of Operating Income To Cash</b>       |                 |         |                  |
| Operating Income (loss)                                 | -504,452        | MS7181  | 52,257           |
| <b>TOTAL Reconciliation of Operating Income To Cash</b> | <b>-504,452</b> |         | <b>52,257</b>    |

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(SL) LIGHTING

Balance Sheet

| Code Description                  | 2005           | EdpCode | 2006           |
|-----------------------------------|----------------|---------|----------------|
| <b>Assets</b>                     |                |         |                |
| Due From Other Funds              | 148,454        | SL391   | 167,452        |
| <b>TOTAL Due From Other Funds</b> | <b>148,454</b> |         | <b>167,452</b> |
| <b>TOTAL Assets</b>               | <b>148,454</b> |         | <b>167,452</b> |

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(SL) LIGHTING

Balance Sheet

| Code Description                                      | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Liabilities And Fund Equity</b>                    |                |         |                |
| Accounts Payable                                      | 16,424         | SL600   | 18,782         |
| <b>TOTAL Accounts Payable</b>                         | <b>16,424</b>  |         | <b>18,782</b>  |
| <b>TOTAL Liabilities</b>                              | <b>16,424</b>  |         | <b>18,782</b>  |
| Unreserved Fund Balance Appropriated                  | 30,000         | SL910   | 25,000         |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>30,000</b>  |         | <b>25,000</b>  |
| Unreserved Fund Balance Unappropriated                | 102,030        | SL911   | 123,670        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>102,030</b> |         | <b>123,670</b> |
| <b>TOTAL Fund Equity</b>                              | <b>132,030</b> |         | <b>148,670</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>148,454</b> |         | <b>167,452</b> |

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(SL) LIGHTING

Results of Operation

| Code Description                               | 2005           | EdpCode | 2006           |
|--|----------------|---------|----------------|
| <b>Detail Revenues And Other Sources</b>       |                |         |                |
| Real Property Taxes                            | 173,000        | SL1001  | 175,500        |
| <b>TOTAL Real Property Taxes</b>               | <b>173,000</b> |         | <b>175,500</b> |
| Interest And Earnings                          | 12,953         | SL2401  | 12,967         |
| <b>TOTAL Use of Money And Property</b>         | <b>12,953</b>  |         | <b>12,967</b>  |
| <b>TOTAL Revenues</b>                          | <b>185,953</b> |         | <b>188,467</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>185,953</b> |         | <b>188,467</b> |

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(SL) LIGHTING

Results of Operation

| Code Description                                | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Detail Expenditures And Other Uses</b>       |                |         |                |
| Street Lighting, Contr Expend                   | 169,992        | SL51824 | 171,828        |
| <b>TOTAL Street Lighting</b>                    | <b>169,992</b> |         | <b>171,828</b> |
| <b>TOTAL Transportation</b>                     | <b>169,992</b> |         | <b>171,828</b> |
| <b>TOTAL Expenditures</b>                       | <b>169,992</b> |         | <b>171,828</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>169,992</b> |         | <b>171,828</b> |

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(SL) LIGHTING

Changes in Fund Equity

| Code Description                          | 2005           | EdpCode       | 2006           |
|---|----------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                |               |                |
| <b>Fund Equity - Beginning of Year</b>    | <b>116,068</b> | <b>SL8021</b> | <b>132,030</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>116,068</b> | <b>SL8022</b> | <b>132,030</b> |
| ADD - REVENUES AND OTHER SOURCES          | 185,953        |               | 188,467        |
| DEDUCT - EXPENDITURES AND OTHER USES      | 169,992        |               | 171,828        |
| <b>Fund Equity - End of Year</b>          | <b>132,030</b> | <b>SL8029</b> | <b>148,669</b> |

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(SR) REFUSE AND GARBAGE

Balance Sheet

| Code Description                        | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Assets</b>                           |                |         |                |
| Accounts Receivable                     | 11,092         | SR380   | 12,612         |
| <b>TOTAL Other Receivables (net)</b>    | <b>11,092</b>  |         | <b>12,612</b>  |
| Due From Other Funds                    | 382,115        | SR391   | 458,845        |
| <b>TOTAL Due From Other Funds</b>       | <b>382,115</b> |         | <b>458,845</b> |
| Due From Other Governments              | 24,932         | SR440   | 32,192         |
| <b>TOTAL Due From Other Governments</b> | <b>24,932</b>  |         | <b>32,192</b>  |
| Prepaid Expenses                        | 22,523         | SR480   | 47,986         |
| <b>TOTAL Prepaid Expenses</b>           | <b>22,523</b>  |         | <b>47,986</b>  |
| <b>TOTAL Assets</b>                     | <b>440,662</b> |         | <b>551,635</b> |

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(SR) REFUSE AND GARBAGE

Balance Sheet

| Code Description                                      | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Liabilities And Fund Equity</b>                    |                |         |                |
| Accounts Payable                                      | 72,914         | SR600   | 73,095         |
| <b>TOTAL Accounts Payable</b>                         | <b>72,914</b>  |         | <b>73,095</b>  |
| Due To Other Funds                                    | 5,050          | SR630   |                |
| <b>TOTAL Due To Other Funds</b>                       | <b>5,050</b>   |         | <b>0</b>       |
| <b>TOTAL Liabilities</b>                              | <b>77,964</b>  |         | <b>73,095</b>  |
| Reserve For Encumbrances                              | 22,523         | SR821   |                |
| <b>TOTAL Reserve For Encumbrances</b>                 | <b>22,523</b>  |         | <b>0</b>       |
| Unreserved Fund Balance Appropriated                  |                | SR910   | 75,000         |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>0</b>       |         | <b>75,000</b>  |
| Unreserved Fund Balance Unappropriated                | 340,175        | SR911   | 403,540        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>340,175</b> |         | <b>403,540</b> |
| <b>TOTAL Fund Equity</b>                              | <b>362,698</b> |         | <b>478,540</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>440,662</b> |         | <b>551,635</b> |

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(SR) REFUSE AND GARBAGE

Results of Operation

| Code Description                               | 2005             | EdpCode | 2006             |
|--|------------------|---------|------------------|
| <b>Detail Revenues And Other Sources</b>       |                  |         |                  |
| Real Property Taxes                            | 1,653,392        | SR1001  | 1,773,379        |
| <b>TOTAL Real Property Taxes</b>               | <b>1,653,392</b> |         | <b>1,773,379</b> |
| Refuse & Garbage Charges                       | 43,647           | SR2130  | 66,474           |
| <b>TOTAL Departmental Income</b>               | <b>43,647</b>    |         | <b>66,474</b>    |
| Refuse & Garbage Serv For Other Govt           | 190,000          | SR2376  | 210,000          |
| <b>TOTAL Intergovernmental Charges</b>         | <b>190,000</b>   |         | <b>210,000</b>   |
| Interest And Earnings                          | 49,415           | SR2401  | 49,532           |
| <b>TOTAL Use of Money And Property</b>         | <b>49,415</b>    |         | <b>49,532</b>    |
| Unclassified (specify)                         |                  | SR2770  | 1,926            |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>0</b>         |         | <b>1,926</b>     |
| <b>TOTAL Revenues</b>                          | <b>1,936,454</b> |         | <b>2,101,311</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>1,936,454</b> |         | <b>2,101,311</b> |

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(SR) REFUSE AND GARBAGE

Results of Operation

| Code Description                                | 2005             | EdpCode | 2006             |
|---|------------------|---------|------------------|
| <b>Detail Expenditures And Other Uses</b>       |                  |         |                  |
| Refuse & Garbage, Pers Serv                     | 770,607          | SR81601 | 931,526          |
| Refuse & Garbage, Contr Expend                  | 455,108          | SR81604 | 492,090          |
| <b>TOTAL Refuse &amp; Garbage</b>               | <b>1,225,716</b> |         | <b>1,423,616</b> |
| <b>TOTAL Home And Community Services</b>        | <b>1,225,716</b> |         | <b>1,423,616</b> |
| State Retirement, Empl Bnfts                    | 93,624           | SR90108 | 87,721           |
| Social Security, Empl Bnfts                     | 58,588           | SR90308 | 70,623           |
| Worker's Compensation, Empl Bnfts               | 79,645           | SR90408 | 81,094           |
| Hospital & Medical (dental) Ins, Empl Bnft      | 223,455          | SR90608 | 231,828          |
| <b>TOTAL Employee Benefits</b>                  | <b>455,312</b>   |         | <b>471,266</b>   |
| Debt Principal, Serial Bonds                    | 75,558           | SR97106 | 67,270           |
| Debt Principal, Bond Anticipation Notes         |                  | SR97306 | 23,317           |
| <b>TOTAL Debt Principal</b>                     | <b>75,558</b>    |         | <b>90,587</b>    |
| Debt Interest, Serial Bonds                     | 26,876           | SR97107 |                  |
| <b>TOTAL Debt Interest</b>                      | <b>26,876</b>    |         | <b>0</b>         |
| <b>TOTAL Expenditures</b>                       | <b>1,783,462</b> |         | <b>1,985,469</b> |
| Transfers, Capital Projects Fund                | 10,420           | SR99509 |                  |
| <b>TOTAL Operating Transfers</b>                | <b>10,420</b>    |         | <b>0</b>         |
| <b>TOTAL Other Uses</b>                         | <b>10,420</b>    |         | <b>0</b>         |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>1,793,882</b> |         | <b>1,985,469</b> |

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

| Code Description                          | 2005           | EdpCode       | 2006           |
|---|----------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                |               |                |
| <b>Fund Equity - Beginning of Year</b>    | <b>220,124</b> | <b>SR8021</b> | <b>362,696</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>220,124</b> | <b>SR8022</b> | <b>362,696</b> |
| ADD - REVENUES AND OTHER SOURCES          | 1,936,454      |               | 2,101,311      |
| DEDUCT - EXPENDITURES AND OTHER USES      | 1,793,882      |               | 1,985,469      |
| <b>Fund Equity - End of Year</b>          | <b>362,696</b> | <b>SR8029</b> | <b>478,538</b> |

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(SS) SEWER

Balance Sheet

| Code Description                  | 2005          | EdpCode | 2006          |
|-----------------------------------|---------------|---------|---------------|
| <b>Assets</b>                     |               |         |               |
| Due From Other Funds              | 40,237        | SS391   | 62,929        |
| <b>TOTAL Due From Other Funds</b> | <b>40,237</b> |         | <b>62,929</b> |
| Prepaid Expenses                  | 2,903         | SS480   | 6,011         |
| <b>TOTAL Prepaid Expenses</b>     | <b>2,903</b>  |         | <b>6,011</b>  |
| <b>TOTAL Assets</b>               | <b>43,140</b> |         | <b>68,940</b> |

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(SS) SEWER

Balance Sheet

| Code Description                                      | 2005          | EdpCode | 2006          |
|---|---------------|---------|---------------|
| <b>Liabilities And Fund Equity</b>                    |               |         |               |
| Accounts Payable                                      | 1,626         | SS600   | 1,400         |
| <b>TOTAL Accounts Payable</b>                         | <b>1,626</b>  |         | <b>1,400</b>  |
| <b>TOTAL Liabilities</b>                              | <b>1,626</b>  |         | <b>1,400</b>  |
| Reserve For Encumbrances                              | 2,903         | SS821   |               |
| <b>TOTAL Reserve For Encumbrances</b>                 | <b>2,903</b>  |         | <b>0</b>      |
| Unreserved Fund Balance Appropriated                  |               | SS910   | 10,000        |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>0</b>      |         | <b>10,000</b> |
| Unreserved Fund Balance Unappropriated                | 38,611        | SS911   | 57,540        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>38,611</b> |         | <b>57,540</b> |
| <b>TOTAL Fund Equity</b>                              | <b>41,514</b> |         | <b>67,540</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>43,140</b> |         | <b>68,940</b> |

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(SS) SEWER

Results of Operation

| Code Description                               | 2005           | EdpCode | 2006           |
|--|----------------|---------|----------------|
| <b>Detail Revenues And Other Sources</b>       |                |         |                |
| Real Property Taxes                            | 267,536        | SS1001  | 269,980        |
| <b>TOTAL Real Property Taxes</b>               | <b>267,536</b> |         | <b>269,980</b> |
| Interest And Earnings                          | 6,289          | SS2401  | 6,553          |
| <b>TOTAL Use of Money And Property</b>         | <b>6,289</b>   |         | <b>6,553</b>   |
| <b>TOTAL Revenues</b>                          | <b>273,825</b> |         | <b>276,533</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>273,825</b> |         | <b>276,533</b> |

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(SS) SEWER

Results of Operation

| Code Description                                | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Detail Expenditures And Other Uses</b>       |                |         |                |
| Sewer Administration, Contr Expend              | 58,727         | SS81104 | 53,383         |
| <b>TOTAL Sewer Administration</b>               | <b>58,727</b>  |         | <b>53,383</b>  |
| Sanitary Sewers, Pers Serv                      | 108,961        | SS81201 | 124,708        |
| <b>TOTAL Sanitary Sewers</b>                    | <b>108,961</b> |         | <b>124,708</b> |
| <b>TOTAL Home And Community Services</b>        | <b>167,689</b> |         | <b>178,092</b> |
| State Retirement, Empl Bnfts                    | 11,696         | SS90108 | 10,862         |
| Social Security , Empl Bnfts                    | 8,001          | SS90308 | 9,319          |
| Worker's Compensation, Empl Bnfts               | 4,685          | SS90408 | 4,770          |
| Hospital & Medical (dental) Ins, Empl Bnft      | 34,353         | SS90608 | 33,029         |
| <b>TOTAL Employee Benefits</b>                  | <b>58,734</b>  |         | <b>57,981</b>  |
| Debt Principal, Serial Bonds                    | 9,436          | SS97106 | 9,610          |
| <b>TOTAL Debt Principal</b>                     | <b>9,436</b>   |         | <b>9,610</b>   |
| Debt Interest, Serial Bonds                     | 5,259          | SS97107 | 4,826          |
| <b>TOTAL Debt Interest</b>                      | <b>5,259</b>   |         | <b>4,826</b>   |
| <b>TOTAL Expenditures</b>                       | <b>241,118</b> |         | <b>250,508</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>241,118</b> |         | <b>250,508</b> |

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(SS) SEWER

Changes in Fund Equity

| Code Description                          | 2005          | EdpCode       | 2006          |
|---|---------------|---------------|---------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |               |               |               |
| <b>Fund Equity-Beginning of Year</b>      | <b>8,807</b>  | <b>SS8021</b> | <b>41,514</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>8,807</b>  | <b>SS8022</b> | <b>41,514</b> |
| ADD - REVENUES AND OTHER SOURCES          | 273,825       |               | 276,533       |
| DEDUCT - EXPENDITURES AND OTHER USES      | 241,118       |               | 250,508       |
| <b>Fund Equity-End of Year</b>            | <b>41,514</b> | <b>SS8029</b> | <b>67,539</b> |

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(SS) SEWER

Budget Summary

| Code Description                                  | 2006           | EdpCode | 2007           |
|---|----------------|---------|----------------|
| <b>Estimated Revenues And Other Sources</b>       |                |         |                |
| Est Rev - Real Property Taxes                     | 269,980        | SS1049N | 274,395        |
| Est Rev - Use of Money And Property               | 3,000          | SS2499N | 4,500          |
| <b>TOTAL Estimated Revenues</b>                   | <b>272,980</b> |         | <b>278,895</b> |
| Appropriated Fund Balance                         |                | SS599N  | 5,000          |
| <b>TOTAL Estimated Other Sources</b>              | <b>0</b>       |         | <b>5,000</b>   |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>272,980</b> |         | <b>283,895</b> |

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(SS) SEWER

Budget Summary

| Code Description                           | 2006           | EdpCode | 2007           |
|--|----------------|---------|----------------|
| <b>Appropriations And Other Uses</b>       |                |         |                |
| App - Home And Community Services          | 178,774        | SS8999N | 186,638        |
| App-Employee Benefits                      | 79,770         | SS9199N | 82,670         |
| App - Debt Service                         | 14,436         | SS9899N | 14,587         |
| <b>TOTAL Appropriations</b>                | <b>272,980</b> |         | <b>283,895</b> |
| <b>TOTAL Appropriations And Other Uses</b> | <b>272,980</b> |         | <b>283,895</b> |

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(ST) PUBLIC PARKING

Balance Sheet

| Code Description                  | 2005          | EdpCode | 2006          |
|-----------------------------------|---------------|---------|---------------|
| <b>Assets</b>                     |               |         |               |
| Due From Other Funds              | 38,431        | ST391   | 29,025        |
| <b>TOTAL Due From Other Funds</b> | <b>38,431</b> |         | <b>29,025</b> |
| <b>TOTAL Assets</b>               | <b>38,431</b> |         | <b>29,025</b> |

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(ST) PUBLIC PARKING

Balance Sheet

| Code Description                                      | 2005          | EdpCode | 2006          |
|---|---------------|---------|---------------|
| <b>Liabilities And Fund Equity</b>                    |               |         |               |
| Accounts Payable                                      | 190           | ST600   | 200           |
| <b>TOTAL Accounts Payable</b>                         | <b>190</b>    |         | <b>200</b>    |
| <b>TOTAL Liabilities</b>                              | <b>190</b>    |         | <b>200</b>    |
| Unreserved Fund Balance Appropriated                  | 10,000        | ST910   | 10,000        |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>10,000</b> |         | <b>10,000</b> |
| Unreserved Fund Balance Unappropriated                | 28,241        | ST911   | 18,825        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>28,241</b> |         | <b>18,825</b> |
| <b>TOTAL Fund Equity</b>                              | <b>38,241</b> |         | <b>28,825</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>38,431</b> |         | <b>29,025</b> |

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(ST) PUBLIC PARKING

Results of Operation

| Code Description                               | 2005          | EdpCode | 2006          |
|--|---------------|---------|---------------|
| <b>Detail Revenues And Other Sources</b>       |               |         |               |
| Real Property Taxes                            | 84,034        | ST1001  | 73,680        |
| <b>TOTAL Real Property Taxes</b>               | <b>84,034</b> |         | <b>73,680</b> |
| Interest And Earnings                          | 2,842         | ST2401  | 2,298         |
| <b>TOTAL Use of Money And Property</b>         | <b>2,842</b>  |         | <b>2,298</b>  |
| <b>TOTAL Revenues</b>                          | <b>86,876</b> |         | <b>75,978</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>86,876</b> |         | <b>75,978</b> |

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(ST) PUBLIC PARKING

Results of Operation

| Code Description                                | 2005          | EdpCode | 2006          |
|---|---------------|---------|---------------|
| <b>Detail Expenditures And Other Uses</b>       |               |         |               |
| Off-Street Parking, Pers Serv                   | 44,063        | ST56501 | 45,552        |
| Off-Street Parking, Contr Expend                | 39,251        | ST56504 | 39,842        |
| <b>TOTAL Off-Street Parking</b>                 | <b>83,314</b> |         | <b>85,394</b> |
| <b>TOTAL Transportation</b>                     | <b>83,314</b> |         | <b>85,394</b> |
| Debt Principal, Serial Bonds                    | 1,185         | ST97106 |               |
| <b>TOTAL Debt Principal</b>                     | <b>1,185</b>  |         | <b>0</b>      |
| Debt Interest, Serial Bonds                     | 55            | ST97107 |               |
| <b>TOTAL Debt Interest</b>                      | <b>55</b>     |         | <b>0</b>      |
| <b>TOTAL Expenditures</b>                       | <b>84,554</b> |         | <b>85,394</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>84,554</b> |         | <b>85,394</b> |

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(ST) PUBLIC PARKING

Changes in Fund Equity

| Code Description                          | 2005          | EdpCode       | 2006          |
|---|---------------|---------------|---------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |               |               |               |
| <b>Fund Equity - Beginning of Year</b>    | <b>35,919</b> | <b>ST8021</b> | <b>38,241</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>35,919</b> | <b>ST8022</b> | <b>38,241</b> |
| ADD - REVENUES AND OTHER SOURCES          | 86,876        |               | 75,978        |
| DEDUCT - EXPENDITURES AND OTHER USES      | 84,554        |               | 85,394        |
| <b>Fund Equity - End of Year</b>          | <b>38,241</b> | <b>ST8029</b> | <b>28,825</b> |

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(SW) WATER

Balance Sheet

| Code Description                     | 2005           | EdpCode | 2006          |
|--------------------------------------|----------------|---------|---------------|
| <b>Assets</b>                        |                |         |               |
| Accounts Receivable                  | 14,435         | SW380   |               |
| <b>TOTAL Other Receivables (net)</b> | <b>14,435</b>  |         | <b>0</b>      |
| Due From Other Funds                 | 94,132         | SW391   | 97,772        |
| <b>TOTAL Due From Other Funds</b>    | <b>94,132</b>  |         | <b>97,772</b> |
| <b>TOTAL Assets</b>                  | <b>108,567</b> |         | <b>97,772</b> |

TOWN OF Eastchester  
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(SW) WATER

Balance Sheet

| Code Description                                      | 2005           | EdpCode | 2006          |
|---|----------------|---------|---------------|
| <b>Liabilities And Fund Equity</b>                    |                |         |               |
| Accounts Payable                                      | 247            | SW600   | 269           |
| <b>TOTAL Accounts Payable</b>                         | <b>247</b>     |         | <b>269</b>    |
| <b>TOTAL Liabilities</b>                              | <b>247</b>     |         | <b>269</b>    |
| Unreserved Fund Balance Appropriated                  | 20,000         | SW910   | 20,000        |
| <b>TOTAL Unreserved Fund Balance - Appropriated</b>   | <b>20,000</b>  |         | <b>20,000</b> |
| Unreserved Fund Balance Unappropriated                | 88,320         | SW911   | 77,503        |
| <b>TOTAL Unreserved Fund Balance - Unappropriated</b> | <b>88,320</b>  |         | <b>77,503</b> |
| <b>TOTAL Fund Equity</b>                              | <b>108,320</b> |         | <b>97,503</b> |
| <b>TOTAL Liabilities And Fund Equity</b>              | <b>108,567</b> |         | <b>97,772</b> |

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(SW) WATER

Results of Operation

| Code Description                               | 2005           | EdpCode | 2006           |
|--|----------------|---------|----------------|
| <b>Detail Revenues And Other Sources</b>       |                |         |                |
| Real Property Taxes                            | 148,500        | SW1001  | 147,000        |
| <b>TOTAL Real Property Taxes</b>               | <b>148,500</b> |         | <b>147,000</b> |
| Interest And Earnings                          | 8,562          | SW2401  | 8,099          |
| <b>TOTAL Use of Money And Property</b>         | <b>8,562</b>   |         | <b>8,099</b>   |
| <b>TOTAL Revenues</b>                          | <b>157,062</b> |         | <b>155,099</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>157,062</b> |         | <b>155,099</b> |

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(SW) WATER

Results of Operation

| Code Description                                | 2005           | EdpCode | 2006           |
|---|----------------|---------|----------------|
| <b>Detail Expenditures And Other Uses</b>       |                |         |                |
| Source Supply Pwr & Pump, Contr Expend          | 146,086        | SW83204 | 165,916        |
| <b>TOTAL Source Supply Pwr &amp; Pump</b>       | <b>146,086</b> |         | <b>165,916</b> |
| <b>TOTAL Home And Community Services</b>        | <b>146,086</b> |         | <b>165,916</b> |
| <b>TOTAL Expenditures</b>                       | <b>146,086</b> |         | <b>165,916</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>146,086</b> |         | <b>165,916</b> |

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(SW) WATER

Changes in Fund Equity

| Code Description                          | 2005           | EdpCode       | 2006           |
|---|----------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |                |               |                |
| <b>Fund Equity-Beginning of Year</b>      | <b>97,343</b>  | <b>SW8021</b> | <b>108,319</b> |
| <b>Restated Fund Equity - Beg of Year</b> | <b>97,343</b>  | <b>SW8022</b> | <b>108,319</b> |
| ADD - REVENUES AND OTHER SOURCES          | 157,062        |               | 155,099        |
| DEDUCT - EXPENDITURES AND OTHER USES      | 146,086        |               | 165,916        |
| <b>Fund Equity-End of Year</b>            | <b>108,319</b> | <b>SW8029</b> | <b>97,502</b>  |

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Budget Summary

| Code Description | 2006 | EdpCode | 2007 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Balance Sheet

| Code Description | 2005 | EdpCode | 2006 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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Balance Sheet

| Code Description | 2005 | EdpCode | 2006 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(W) NON-CURRENT GOV LIABILITY

Balance Sheet

| Code Description                                    | 2005             | EdpCode | 2006              |
|---|------------------|---------|-------------------|
| <b>Assets</b>                                       |                  |         |                   |
| Total Non-Current Govt Liabilities                  | 6,347,889        | W129    | 10,050,096        |
| <b>TOTAL Provision To Be Made In Future Budgets</b> | <b>6,347,889</b> |         | <b>10,050,096</b> |
| <b>TOTAL Assets</b>                                 | <b>6,347,889</b> |         | <b>10,050,096</b> |

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

(W) NON-CURRENT GOV LIABILITY

Balance Sheet

| Code Description                            | 2005             | EdpCode | 2006              |
|---|------------------|---------|-------------------|
| <b>Liabilities And Fund Equity</b>          |                  |         |                   |
| Bonds Payable                               | 6,347,889        | W628    | 10,050,096        |
| <b>TOTAL Bond And Long Term Liabilities</b> | <b>6,347,889</b> |         | <b>10,050,096</b> |
| <b>TOTAL Liabilities</b>                    | <b>6,347,889</b> |         | <b>10,050,096</b> |
| <b>TOTAL Liabilities And Fund Equity</b>    | <b>6,347,889</b> |         | <b>10,050,096</b> |

TOWN OF Eastchester  
Financial Comments  
For the Fiscal Year Ending 2006

(A) GENERAL

Adjustment Reason

Account Code A8012 adj rounding

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 adj



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

Water and Other Purposes Exempt From Constitutional Debt Limit

|                                       |         |            |
|---------------------------------------|---------|------------|
| Bond Anticipation Note No. 2006000009 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 50,000     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 50,000     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000013 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 100,000    |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 100,000    |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000015 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 140,000    |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 140,000    |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 1/14/2006  |
|                                       |         |            |
| Bond Anticipation Note No. 2006000014 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 150,000    |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 150,000    |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |

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

Water and Other Purposes Exempt From Constitutional Debt Limit

|                                       |         |            |
|---------------------------------------|---------|------------|
| Bond Anticipation Note No. 2006000017 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 32,000     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 32,000     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/16/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000010 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 15,000     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 15,000     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000016 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 85,000     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 85,000     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000006 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | VARIOUS    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 27,958     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 27,958     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |

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

Water and Other Purposes Exempt From Constitutional Debt Limit

|                                       |         |            |
|---------------------------------------|---------|------------|
| Bond Anticipation Note No. 2006000011 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 25,000     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 25,000     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000007 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 36,804     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 36,804     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000008 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 28,593     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 28,593     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000018 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 2,395,000  |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 2,395,000  |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |

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

Water and Other Purposes Exempt From Constitutional Debt Limit

|                                       |         |            |
|---------------------------------------|---------|------------|
| Bond Anticipation Note No. 2006000019 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 150,250    |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 150,250    |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Bond Anticipation Note No. 2006000012 | EDPCODE | Amount     |
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | various    |
| Current Interest Rate                 |         | 3.2355     |
| Outstanding Beginning of Year         | 2P18661 | 25,000     |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18663 |            |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18665 | 25,000     |
| Outstanding End of the Fiscal Year    | 2P18667 | 0          |
| Final Maturity Date                   |         | 11/14/2006 |
|                                       |         |            |
| Total Bond Anticipation Note          |         | Amount     |
| Outstanding Beginning of Year         |         | 3,260,605  |
| Issued During Fiscal Year             |         | 0          |
| Paid During Fiscal Year               |         | 3,260,605  |
| Outstanding End of Year               |         | 0          |
| *** Bond Anticipation Notes Redeemed  |         |            |
| From Bond Proceeds During Fiscal Year | 2P18885 | 3,260,604  |

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

Water and Other Purposes Exempt From Constitutional Debt Limit

|                                    |         |            |
|------------------------------------|---------|------------|
| Bond No. 2006000001                | EDPCODE | Amount     |
| Month and Year of Issue            |         | 10/15/1997 |
| Purpose of Issue                   |         | VARIOUS    |
| Current Interest Rate              |         | 4.8000     |
| Outstanding Beginning of Year      | 2P18671 | 930,000    |
| Issued During the Fiscal Year      |         |            |
| (do not include renewals here)     | 2P18673 |            |
| Paid During the Fiscal Year        |         |            |
| (do not include renewals here)     | 2P18675 | 170,000    |
| Outstanding End of the Fiscal Year | 2P18677 | 760,000    |
| Final Maturity Date                |         | 10/15/2012 |
|                                    |         |            |
| Bond No. 2004000007                | EDPCODE | Amount     |
| Month and Year of Issue            |         | 9/1/2004   |
| Purpose of Issue                   |         | Various    |
| Current Interest Rate              |         | 3.0500     |
| Outstanding Beginning of Year      | 2P18671 | 2,730,000  |
| Issued During the Fiscal Year      |         |            |
| (do not include renewals here)     | 2P18673 | 0          |
| Paid During the Fiscal Year        |         |            |
| (do not include renewals here)     | 2P18675 | 305,000    |
| Outstanding End of the Fiscal Year | 2P18677 | 2,425,000  |
| Final Maturity Date                |         | 4/1/2013   |
|                                    |         |            |
| Bond No. 2006000005                | EDPCODE | Amount     |
| Month and Year of Issue            |         | 8/15/2006  |
| Purpose of Issue                   |         | VARIOUS    |
| Current Interest Rate              |         | 3.8750     |
| Outstanding Beginning of Year      | 2P18671 |            |
| Issued During the Fiscal Year      |         |            |
| (do not include renewals here)     | 2P18673 | 4,483,304  |
| Paid During the Fiscal Year        |         |            |
| (do not include renewals here)     | 2P18675 |            |
| Outstanding End of the Fiscal Year | 2P18677 | 4,483,304  |
| Final Maturity Date                |         | 6/1/2019   |
|                                    |         |            |
| Bond No. 2006000004                | EDPCODE | Amount     |
| Month and Year of Issue            |         | 2/15/2002  |
| Purpose of Issue                   |         | VARIOUS    |
| Current Interest Rate              |         | 4.1250     |
| Outstanding Beginning of Year      | 2P18671 | 3,280,000  |
| Issued During the Fiscal Year      |         |            |
| (do not include renewals here)     | 2P18673 |            |
| Paid During the Fiscal Year        |         |            |
| (do not include renewals here)     | 2P18675 | 190,000    |
| Outstanding End of the Fiscal Year | 2P18677 | 3,090,000  |
| Final Maturity Date                |         | 2/15/2018  |
|                                    |         |            |

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

Water and Other Purposes Exempt From Constitutional Debt Limit

|                                    |         |            |
|------------------------------------|---------|------------|
| Bond No. 2006000003                | EDPCODE | Amount     |
| Month and Year of Issue            |         | 8/15/2000  |
| Purpose of Issue                   |         | VARIOUS    |
| Current Interest Rate              |         | 4.6250     |
| Outstanding Beginning of Year      | 2P18671 | 1,650,000  |
| Issued During the Fiscal Year      |         |            |
| (do not include renewals here)     | 2P18673 |            |
| Paid During the Fiscal Year        |         |            |
| (do not include renewals here)     | 2P18675 | 250,000    |
| Outstanding End of the Fiscal Year | 2P18677 | 1,400,000  |
| Final Maturity Date                |         | 8/15/2015  |
|                                    |         |            |
| Bond No. 2006000002                | EDPCODE | Amount     |
| Month and Year of Issue            |         | 10/15/1997 |
| Purpose of Issue                   |         | VARIOUSQ   |
| Current Interest Rate              |         | 4.8500     |
| Outstanding Beginning of Year      | 2P18671 | 2,575,000  |
| Issued During the Fiscal Year      |         |            |
| (do not include renewals here)     | 2P18673 |            |
| Paid During the Fiscal Year        |         |            |
| (do not include renewals here)     | 2P18675 | 375,000    |
| Outstanding End of the Fiscal Year | 2P18677 | 2,200,000  |
| Final Maturity Date                |         | 10/15/2011 |
|                                    |         |            |
| Total Bond                         |         | Amount     |
| Outstanding Beginning of Year      |         | 11,165,000 |
| Issued During Fiscal Year          |         | 4,483,304  |
| Paid During Fiscal Year            |         | 1,290,000  |
| Outstanding End of Year            |         | 14,358,304 |

0

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

Indebtedness Not Exempt From Constitutional Debt Limit

| Bond Anticipation Note No. 2005000001 | EDPCODE | Amount     |
|---------------------------------------|---------|------------|
| Month and Year of Issue               |         | 11/15/2005 |
| Purpose of Issue                      |         | VARIOUS    |
| Current Interest Rate                 |         | 4.5000     |
| Outstanding Beginning of Year         | 2P18761 | 3,260,604  |
| Issued During the Fiscal Year         |         |            |
| (do not include renewals here)        | 2P18763 | 0          |
| Paid During the Fiscal Year           |         |            |
| (do not include renewals here)        | 2P18765 | 0          |
| Outstanding End of the Fiscal Year    | 2P18767 | 0          |
| Final Maturity Date                   |         | 11/15/2006 |
|                                       |         |            |
|                                       |         |            |
| Total Bond Anticipation Note          |         | Amount     |
| Outstanding Beginning of Year         |         | 3,260,604  |
| Issued During Fiscal Year             |         | 0          |
| Paid During Fiscal Year               |         | 0          |
| Outstanding End of Year               |         | 0          |
| *** Bond Anticipation Notes Redeemed  |         |            |
| From Bond Proceeds During Fiscal Year | 2P18885 | 0          |

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

Indebtedness Not Exempt From Constitutional Debt Limit

|                                    |         |                     |
|------------------------------------|---------|---------------------|
| Bond No. 2002000014                | EDPCODE | Amount              |
| Month and Year of Issue            |         | 2/15/2002           |
| Purpose of Issue                   |         | poses( 1,298,574 ER |
| Current Interest Rate              |         | 4.1250              |
| Outstanding Beginning of Year      | 2P18771 | 3,280,000           |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P18773 | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P18775 | 0                   |
| Outstanding End of the Fiscal Year | 2P18777 | 0                   |
| Final Maturity Date                |         | 2/15/2018           |
|                                    |         |                     |
| Bond No. 2000000006                | EDPCODE | Amount              |
| Month and Year of Issue            |         | 8/15/2000           |
| Purpose of Issue                   |         | MULTI PURPOSE       |
| Current Interest Rate              |         | 4.6250              |
| Outstanding Beginning of Year      | 2P18771 | 1,650,000           |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P18773 | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P18775 | 0                   |
| Outstanding End of the Fiscal Year | 2P18777 | 0                   |
| Final Maturity Date                |         | 8/15/2015           |
|                                    |         |                     |
| Bond No. 2000000005                | EDPCODE | Amount              |
| Month and Year of Issue            |         | 10/15/1997          |
| Purpose of Issue                   |         | ULTI PURPOSE-(ER)   |
| Current Interest Rate              |         | 4.8000              |
| Outstanding Beginning of Year      | 2P18771 | 2,575,000           |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P18773 | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P18775 | 0                   |
| Outstanding End of the Fiscal Year | 2P18777 | 0                   |
| Final Maturity Date                |         | 10/15/2011          |
|                                    |         |                     |

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

Indebtedness Not Exempt From Constitutional Debt Limit

|                                    |         |               |
|------------------------------------|---------|---------------|
| Bond No. 2000000004                | EDPCODE | Amount        |
| Month and Year of Issue            |         | 10/15/1997    |
| Purpose of Issue                   |         | MULTI PURPOSE |
| Current Interest Rate              |         | 4.8000        |
| Outstanding Beginning of Year      | 2P18771 | 930,000       |
| Issued During the Fiscal Year      |         |               |
| (do not include renewals here)     | 2P18773 | 0             |
| Paid During the Fiscal Year        |         |               |
| (do not include renewals here)     | 2P18775 | 0             |
| Outstanding End of the Fiscal Year | 2P18777 | 0             |
| Final Maturity Date                |         | 10/15/2012    |
|                                    |         |               |
| Total Bond                         |         | Amount        |
| Outstanding Beginning of Year      |         | 8,435,000     |
| Issued During Fiscal Year          |         | 0             |
| Paid During Fiscal Year            |         | 0             |
| Outstanding End of Year            |         | 0             |

0

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

|                               |  |            |
|-------------------------------|--|------------|
| Total Bond                    |  | Amount     |
| Outstanding Beginning of Year |  | 26,121,209 |
| Issued During Fiscal Year     |  | 4,483,304  |
| Paid During Fiscal Year       |  | 4,550,605  |
| Outstanding End of Year       |  | 14,358,304 |

TOWN OF Eastchester  
Maturity Schedule  
For the Fiscal Year Ending 2006

TOWN OF Eastchester  
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.
  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.
  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".
  12. Letters of Credit.
  13. Surety bonds.

TOWN OF Eastchester  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2006

|   | EDP Code | Amount |
|---|----------|--------|
| <b>CASH:</b>  |          |        |
| On Hand   | 9Z2001   | _____  |
| Demand Deposits   | 9Z2011   | _____  |
| Time Deposits   | 9Z2021   | _____  |
| Total   |          | \$0.00 |
| <br><b>COLLATERAL:</b>  |          |        |
| - FDIC Insurance  | 9Z2014   | _____  |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z2014A  | _____  |
| Total   |          | \$0.00 |
| <br><b>INVESTMENTS:</b>   |          |        |
| - Securities (450)  |          |        |
| Book Value (cost)   | 9Z4501   | _____  |
| Market Value at Balance Sheet Date  | 9Z4502   | _____  |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z4504A  | _____  |
| <br>- Repurchase Agreements (451)   |          |        |
| Book Value (cost)   | 9Z4511   | _____  |
| Market Value at Balance Sheet Date  | 9Z4512   | _____  |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z4514A  | _____  |

TOWN OF Eastchester  
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  |                 |
| * Obligations of other NEW YORK STATE Local Governments   |                 |
| * Other   |                 |
| 3) Do you engage in reverse repurchase agreements?  | No              |
| 4) Are Repurchase Agreements authorized by your investment policy?  | Yes             |

Name: ANN MARIE BERG  
Title: TOWN COMPTROLLER  
Phone Number: (914) 771-3330

TOWN OF Eastchester  
Bank Reconciliation  
For the Fiscal Year Ending 2006

Include All Checking, Savings and C.D. Accounts

| Bank<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|

TOWN OF Eastchester  
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?<br>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>Yes</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>No</u>                                       |
| 6) Does your municipality have a Capital Plan?  | <u>Yes</u>                                      |
| 7) Has your municipality prepared and documented a risk assessment plan?<br>If yes, has your municipality used the results to design the system of internal controls? | <u>Yes</u><br><u>Yes</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?<br>If yes, what is it?  | <u>Yes</u><br><u>SUPERVISOR@EASTCHESTER.ORG</u> |
| Does the chief fiscal officer have a separate E-mail address?<br>If yes, what is it?  | <u>Yes</u><br><u>SUPERVISOR@EASTCHESTER.ORG</u> |
| Do you have a web site?<br>If yes, what is the official address of the web site for your municipality?  | <u>Yes</u><br><u>WWW.EASTCHESTER.ORG</u>        |

CERTIFICATION OF CHIEF FISCAL OFFICER

I, ANTHONY COLAVITA, hereby certify that I am the Chief Fiscal Officer of the TOWN of EASTCHESTER, and that the information provided in the annual financial report of the TOWN of EASTCHESTER, 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 EASTCHESTER, and adopted by me as my signature for use in conjunction with the filing of the TOWN of EASTCHESTER's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of EASTCHESTER's annual financial report for the fiscal year ended 12/31/2006 and filed by means of electronic data transmission.

ANN MARIE BERG  
Name of Report Preparer if  
different than Chief Fiscal Officer

(914) 771-3330  
Telephone Number

04/05/2007  
Date of Certification

ANTHONY COLAVITA  
Name

TOWN COMPTROLLER  
Title

40 MILL ROAD EASTCHESTER, NY  
Official Address

(914) 771-3330  
Official Telephone Number

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