

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Chili
County of Monroe
For the Fiscal Year Ended 12/31/2016

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 *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Chili

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SP) PARK
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	62,648	A200	158,421
Cash In Time Deposits	5,082,529	A201	5,084,174
Petty Cash	600	A210	650
TOTAL Cash	5,145,777		5,243,245
Accounts Receivable	5,601	A380	9,461
TOTAL Other Receivables (net)	5,601		9,461
Due From State And Federal Government	44,900	A410	5,600
TOTAL State And Federal Aid Receivables	44,900		5,600
Due From Other Funds	126,416	A391	
TOTAL Due From Other Funds	126,416		0
Due From Other Governments	697,679	A440	749,562
TOTAL Due From Other Governments	697,679		749,562
Prepaid Expenses	80,177	A480	73,799
TOTAL Prepaid Expenses	80,177		73,799
Cash In Time Deposits Special Reserves	4,372,638	A231	5,284,631
TOTAL Restricted Assets	4,372,638		5,284,631
TOTAL Assets and Deferred Outflows of Resources	10,473,188		11,366,298

TOWN OF Chili
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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	131,277	A600	130,655
TOTAL Accounts Payable	131,277		130,655
Accrued Liabilities	43,650	A601	52,684
TOTAL Accrued Liabilities	43,650		52,684
Due To Other Funds	2,695	A630	3,951
TOTAL Due To Other Funds	2,695		3,951
TOTAL Liabilities	177,622		187,290
Fund Balance			
Not in Spendable Form	80,177	A806	73,799
TOTAL Nonspendable Fund Balance	80,177		73,799
Workers' Compensation Reserve	786,738	A814	725,071
Retirement Contribution Reserve	175,021	A827	225,131
Insurance Reserve	516,610	A863	524,501
Capital Reserve	2,894,269	A878	3,809,928
TOTAL Restricted Fund Balance	4,372,638		5,284,631
Assigned Appropriated Fund Balance	1,675,000	A914	1,500,000
Assigned Unappropriated Fund Balance	18,966	A915	5,580
TOTAL Assigned Fund Balance	1,693,966		1,505,580
Unassigned Fund Balance	4,148,785	A917	4,314,998
TOTAL Unassigned Fund Balance	4,148,785		4,314,998
TOTAL Fund Balance	10,295,566		11,179,008
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,473,188		11,366,298

TOWN OF Chili
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For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,666,766	A1001	1,840,130
TOTAL Real Property Taxes	1,666,766		1,840,130
Other Payments In Lieu of Taxes	303,296	A1081	297,109
Interest & Penalties On Real Prop Taxes	81,674	A1090	78,828
TOTAL Real Property Tax Items	384,970		375,937
Non Prop Tax Dist By County	2,148,758	A1120	2,316,686
Franchises	376,261	A1170	381,180
TOTAL Non Property Tax Items	2,525,019		2,697,866
Tax Collector Fees	3,747	A1232	4,014
Clerk Fees	4,315	A1255	4,382
Other General Departmental Income	18,970	A1289	12,185
Public Pound Charges, Dog Control Fees	787	A1550	681
Charges-Programs For The Aging	38,880	A1972	38,655
Other Economic Assistance & Opportunity	33,000	A1989	33,000
Park And Recreational Charges	456,574	A2001	448,183
Other Culture & Recreation Income		A2089	
Zoning Fees	22,406	A2110	14,435
Planning Board Fees	20,750	A2115	29,265
Other Home & Community Services Income	3,259	A2189	3,292
TOTAL Departmental Income	602,688		588,092
Election Service Charges	24,365	A2215	42,070
Dog Control Services, Ot Govts	2,783	A2268	3,048
Youth Recreation Services, Other Govts	6,242	A2350	6,242
Misc Revenue, Other Govts	1,470	A2389	6,465
Share of Joint Activity, Other Govts	58,300	A2390	60,000
TOTAL Intergovernmental Charges	93,160		117,825
Interest And Earnings	6,151	A2401	6,853
Rental of Real Property	55,227	A2410	42,548
TOTAL Use of Money And Property	61,378		49,401
Business & Occupational License	2,600	A2501	5,873
Games of Chance	70	A2530	70
Bingo Licenses	15	A2540	15
Dog Licenses	23,547	A2544	23,848
Building And Alteration Permits	271,044	A2555	120,623
Plumbing Permits	19,994	A2565	13,853
Permits, Other	33,343	A2590	28,665
TOTAL Licenses And Permits	350,613		192,947
Fines And Forfeited Bail	127,048	A2610	108,026
Fines & Pen-Dog Cases	350	A2611	50
TOTAL Fines And Forfeitures	127,398		108,076
Sales, Other	230	A2655	616
Sales of Equipment	6,953	A2665	25,763
Insurance Recoveries		A2680	
Self Insurance Recoveries	352,422	A2683	44,399
TOTAL Sale of Property And Compensation For Loss	359,605		70,778

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Refunds of Prior Year's Expenditures	1,066	A2701	2,201
Grants From Local Governments	5,809	A2706	11,867
Premium On Obligations		A2710	
Unclassified (specify)	767	A2770	4,089
TOTAL Miscellaneous Local Sources	7,642		18,157
St Aid, Revenue Sharing	184,009	A3001	184,009
St Aid, Mortgage Tax	479,636	A3005	426,106
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	11,981	A3089	11,200
St Aid, Programs For Aging		A3772	926
St Aid, Conservation Programs	10,000	A3910	
TOTAL State Aid	685,626		622,241
Federal Aid - Other	37,551	A4089	5,366
TOTAL Federal Aid	37,551		5,366
TOTAL Revenues	6,902,416		6,686,816
Interfund Transfers	100,012	A5031	44,748
TOTAL Interfund Transfers	100,012		44,748
TOTAL Other Sources	100,012		44,748
TOTAL Detail Revenues And Other Sources	7,002,428		6,731,564

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	74,826	A10101	75,495
Legislative Board, Contr Expend	603	A10104	226
TOTAL Legislative Board	75,429		75,721
Municipal Court, Pers Serv	166,141	A11101	190,984
Municipal Court, Equip & Cap Outlay	305	A11102	2,354
Municipal Court, Contr Expend	45,197	A11104	24,506
TOTAL Municipal Court	211,643		217,844
Supervisor,pers Serv	135,271	A12201	138,480
Supervisor,contr Expend	4,897	A12204	5,436
TOTAL Supervisor	140,168		143,916
Dir of Finance, Pers Serv	93,061	A13101	97,581
Dir of Finance, Equip & Cap Outlay		A13102	
Dir of Finance, Contr Expend	8,572	A13104	8,553
TOTAL Dir of Finance	101,633		106,134
Auditor, Contr Expend	13,637	A13204	13,677
TOTAL Auditor	13,637		13,677
Tax Collection,pers Serv	25,553	A13301	25,997
Tax Collection,equip & Cap Outlay	104	A13302	
Tax Collection,contr Expend	436	A13304	365
TOTAL Tax Collection	26,093		26,362
Assessment, Pers Serv	175,003	A13551	183,632
Assessment, Equip & Cap Outlay		A13552	19,634
Assessment, Contr Expend	7,972	A13554	6,087
TOTAL Assessment	182,975		209,353
Credit Card Fees	7,850	A13754	7,957
TOTAL Credit Card Fees	7,850		7,957
Clerk,pers Serv	154,474	A14101	158,897
Clerk,equip & Cap Outlay	52	A14102	
Clerk,contr Expend	8,464	A14104	14,853
TOTAL Clerk	162,990		173,750
Law, Contr Expend	113,905	A14204	118,239
TOTAL Law	113,905		118,239
Personnel, Pers Serv	17,973	A14301	18,968
Personnel, Contr Expend	7,961	A14304	12,181
TOTAL Personnel	25,934		31,149
Engineer, Contr Expend	78,958	A14404	89,817
TOTAL Engineer	78,958		89,817
Elections, Contr Expend	24,365	A14504	42,070
TOTAL Elections	24,365		42,070
Records Mgmt, PerS. SerV.		A14601	
Records Mgmt, Equip & Cap Outlay		A14602	477
Records Mgmt, Contr Expend	5,496	A14604	5,504
TOTAL Records Mgmt	5,496		5,981
Public Works Admin, Pers Serv	108,116	A14901	112,082
Public Works Admin, Equip & Cap Outlay		A14902	283

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Public Works Admin, Contr Expend	1,712	A14904	1,869
TOTAL Public Works Admin	109,828		114,234
Buildings, Pers Serv	35,500	A16201	35,500
Buildings, Equip & Cap Outlay	10,000	A16202	
Buildings, Contr Expend	343,715	A16204	322,202
TOTAL Buildings	389,215		357,702
Central Garage, Contr Expend	117,958	A16404	104,012
TOTAL Central Garage	117,958		104,012
Central Comm System, Pers Serv		A16501	
Central Comm System, Contr Expend	17,384	A16504	20,982
TOTAL Central Comm System	17,384		20,982
Central Storeroom, Contr Expend	4,394	A16604	5,955
TOTAL Central Storeroom	4,394		5,955
Central Print & Mail, contr Expend	20,709	A16704	24,733
TOTAL Central Print & Mail	20,709		24,733
Central Data Process, Pers Serv	102,304	A16801	106,241
Central Data Process & Cap Outlay	59,449	A16802	21,927
Central Data Process, Contr Expend	38,303	A16804	24,732
TOTAL Central Data Process	200,056		152,900
Unallocated Insurance, Contr Expend	141,738	A19104	147,775
TOTAL Unallocated Insurance	141,738		147,775
Municipal Assn Dues, Contr Expend	4,181	A19204	4,356
TOTAL Municipal Assn Dues	4,181		4,356
Taxes & Assess On Munic Prop, Contr Expend	9,112	A19504	8,291
TOTAL Taxes & Assess On Munic Prop	9,112		8,291
Other Gen Govt Support, Contr Expend	793	A19894	2,025
TOTAL Other Gen Govt Support	793		2,025
TOTAL General Government Support	2,186,444		2,204,935
Public Safety Admin, Pers Serv		A30101	2,575
Public Safety Admin, Contr Expend	1,535	A30104	
TOTAL Public Safety Admin	1,535		2,575
Police, Pers Serv	17,904	A31201	18,996
Police, Contr Expend	151	A31204	
TOTAL Police	18,055		18,996
Traffic Control, Pers Serv	34,947	A33101	34,314
Traffic Control, Contr Expen	30,375	A33104	22,581
TOTAL Traffic Control	65,322		56,895
Fire, Pers Serv	72,222	A34101	46,489
Fire, Equip & Cap Outlay	1,256	A34102	20,934
Fire, Contr Expend	816	A34104	1,438
TOTAL Fire	74,294		68,861
Control of Animals, Pers Serv	28,052	A35101	35,557
Control of Animals, Equip & Cap Outlay	231	A35102	
Control of Animals, Contr Expend	1,405	A35104	591
TOTAL Control of Animals	29,688		36,148

TOWN OF Chili
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Animal Control, Contr Expend	200	A35204	226
TOTAL Other Animal Control	200		226
Safety Inspection, Pers Serv	184,844	A36201	182,455
Safety Inspection, Equip & Cap Outlay		A36202	23,671
Safety Inspection, Contr Expend	3,296	A36204	2,808
TOTAL Safety Inspection	188,140		208,934
Civil Defense, Contr Expend		A36404	
TOTAL Civil Defense	0		0
Misc Public Safety, Contr Expend	197	A39894	453
TOTAL Misc Public Safety	197		453
TOTAL Public Safety	377,431		393,088
Public Health, Contr Expend		A40104	
TOTAL Public Health	0		0
TOTAL Health	0		0
Street Admin, Pers Serv	123,042	A50101	129,830
Street Admin, Equip & Cap Outlay		A50102	283
Street Admin, Contr Expend	2,059	A50104	2,947
TOTAL Street Admin	125,101		133,060
Machinery, Equip & Cap Outlay		A51302	
TOTAL Machinery	0		0
Garage, Pers Serv	4,060	A51321	3,986
Garage, Equip & Cap Outlay	1,685	A51322	4,426
Garage, Contr Expend	7,284	A51324	11,548
TOTAL Garage	13,029		19,960
Street Lighting, Contr Expend	93,986	A51824	85,913
TOTAL Street Lighting	93,986		85,913
Sidewalks, Pers Serv	7,943	A54101	7,799
Sidewalks, Contr Expend	14,033	A54104	6,477
TOTAL Sidewalks	21,976		14,276
TOTAL Transportation	254,092		253,209
Veterans Service, Contr Expend	2,396	A65104	2,401
TOTAL Veterans Service	2,396		2,401
Programs For Aging, Pers Serv	78,625	A67721	82,022
Programs For Aging, Equip & Cap Outlay	324	A67722	8,744
Programs For Aging, Contr Expend	40,436	A67724	41,033
TOTAL Programs For Aging	119,385		131,799
TOTAL Economic Assistance And Opportunity	121,781		134,200
Recreation Admini, Pers Serv	181,189	A70201	193,143
Recreation Admini, Equip & Cap Outlay		A70202	24,832
Recreation Admini, Contr Expend	10,518	A70204	8,498
TOTAL Recreation Admini	191,707		226,473
Parks, Pers Serv	238,484	A71101	262,976
Parks, Equip & Cap Outlay	61,680	A71102	61,135
Parks, Contr Expend	72,532	A71104	89,747
TOTAL Parks	372,696		413,858

TOWN OF Chili
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Youth Prog, Pers Serv	110,981	A73101	113,178
Youth Prog, Equip & Cap Outlay	1,115	A73102	279
Youth Prog, Contr Expend	92,476	A73104	88,712
TOTAL Youth Prog	204,572		202,169
Historian, Pers Serv	3,883	A75101	7,110
Historian, Contr Expend	5,792	A75104	3,190
TOTAL Historian	9,675		10,300
Celebrations, Contr Expend	39,538	A75504	36,089
TOTAL Celebrations	39,538		36,089
Adult Recreation, Contr Expend	48,054	A76204	48,721
TOTAL Adult Recreation	48,054		48,721
TOTAL Culture And Recreation	866,242		937,610
Zoning, Pers Serv	10,426	A80101	9,673
Zoning, Contr Expend	2,170	A80104	1,060
TOTAL Zoning	12,596		10,733
Planning, Pers Serv	12,267	A80201	16,242
Planning, Contr Expend	62,808	A80204	13,157
TOTAL Planning	75,075		29,399
Environmental Control, Pers Serv		A80901	3,440
Environmental Control, Contr Expend	13,665	A80904	5,360
TOTAL Environmental Control	13,665		8,800
Refuse & Garbage, Pers Serv	238,340	A81601	250,250
Refuse & Garbage, Equip & Cap Outlay		A81602	120,919
Refuse & Garbage, Contr Expend	17,955	A81604	19,000
TOTAL Refuse & Garbage	256,295		390,169
Drainage, Pers Serv	50,126	A85401	49,127
Drainage, Equip & Cap Outlay	4,637	A85402	900
Drainage, Contr Expend	38,873	A85404	41,092
TOTAL Drainage	93,636		91,119
Cemetery, Pers Serv	1,000	A88101	1,000
TOTAL Cemetery	1,000		1,000
Misc Home & Comm Serv, Contr Expend	21,893	A89894	21,106
TOTAL Misc Home & Comm Serv	21,893		21,106
TOTAL Home And Community Services	474,160		552,326
State Retirement System	227,757	A90108	284,047
Social Security, Employer Cont	189,037	A90308	196,715
Worker's Compensation, Empl Bnfts	28,503	A90408	160,599
Unemployment Insurance, Empl Bnfts	2,708	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	418,932	A90608	463,924
Other Employee Benefits (spec)	27,971	A90898	28,777
TOTAL Employee Benefits	894,908		1,134,062
Debt Principal, Serial Bonds	198,350	A97106	193,400

TOWN OF Chili
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Bond Anticipation Notes	595,854	A97306	
TOTAL Debt Principal	794,204		193,400
Debt Interest, Serial Bonds	19,784	A97107	15,817
Debt Interest, Bond Anticipation Notes	7,479	A97307	
TOTAL Debt Interest	27,263		15,817
TOTAL Expenditures	5,996,525		5,818,647
Transfers, Other Funds		A99019	20,500
Transfers, Capital Projects Fund	16,650	A99509	8,975
TOTAL Operating Transfers	16,650		29,475
TOTAL Other Uses	16,650		29,475
TOTAL Detail Expenditures And Other Uses	6,013,175		5,848,122

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,306,313	A8021	10,295,566
Restated Fund Balance - Beg of Year	9,306,313	A8022	10,295,566
ADD - REVENUES AND OTHER SOURCES	7,002,428		6,731,564
DEDUCT - EXPENDITURES AND OTHER USES	6,013,175		5,848,122
Fund Balance - End of Year	10,295,566	A8029	11,179,008

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,840,130	A1049N	1,913,495
Est Rev - Real Property Tax Items	368,229	A1099N	382,100
Est Rev - Non Property Tax Items	1,640,000	A1199N	1,840,000
Est Rev - Departmental Income	531,750	A1299N	545,580
Est Rev - Intergovernmental Charges	116,260	A2399N	36,630
Est Rev - Use of Money And Property	46,229	A2499N	46,813
Est Rev - Licenses And Permits	158,000	A2599N	164,000
Est Rev - Fines And Forfeitures	130,000	A2649N	125,000
Est Rev - Miscellaneous Local Sources	0	A2799N	
Est Rev - State Aid	520,000	A3099N	520,000
TOTAL Estimated Revenues	5,350,598		5,573,618
Appropriated Reserve	0	A511N	
Appropriated Fund Balance	1,675,000	A599N	1,500,000
TOTAL Estimated Other Sources	1,675,000		1,500,000
TOTAL Estimated Revenues And Other Sources	7,025,598		7,073,618

TOWN OF Chili
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	2,471,863	A1999N	2,556,777
App - Public Safety	412,303	A3999N	426,216
App - Health	0	A4999N	
App - Transportation	277,561	A5999N	285,536
App - Economic Assistance And Opportunity	141,649	A6999N	143,002
App - Culture And Recreation	1,061,866	A7999N	1,057,271
App - Home And Community Services	602,428	A8999N	466,569
App - Employee Benefits	1,145,210	A9199N	1,197,589
App - Debt Service	209,218	A9899N	200,158
TOTAL Appropriations	6,322,098		6,333,118
App - Interfund Transfer	703,500	A9999N	740,500
TOTAL Other Uses	703,500		740,500
TOTAL Appropriations And Other Uses	7,025,598		7,073,618

TOWN OF Chili
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		CM200	
Cash In Time Deposits		CM201	
TOTAL Cash	0		0
Due From Other Governments		CM440	3,000
TOTAL Due From Other Governments	0		3,000
Cash Special Reserves		CM230	
Cash In Time Deposits Special Reserves		CM231	974,492
TOTAL Restricted Assets	0		974,492
TOTAL Assets and Deferred Outflows of Resources	0		977,492

TOWN OF Chili
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		CM600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Other Restricted Fund Balance		CM899	977,492
TOTAL Restricted Fund Balance	0		977,492
TOTAL Fund Balance	0		977,492
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		977,492

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Culture And Recreation Income		CM2089	78,000
TOTAL Departmental Income	0		78,000
Interest And Earnings		CM2401	587
TOTAL Use of Money And Property	0		587
Gifts And Donations		CM2705	4,812
Unclassified (specify)		CM2770	80
TOTAL Miscellaneous Local Sources	0		4,892
TOTAL Revenues	0		83,479
Interfund Transfers		CM5031	500
TOTAL Interfund Transfers	0		500
TOTAL Other Sources	0		500
TOTAL Detail Revenues And Other Sources	0		83,979

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Economic And Development-Contr Expen		CM69894	2,000
TOTAL Other Economic And Development-Contr Expen	0		2,000
TOTAL Economic Assistance And Opportunity	0		2,000
Other Culture And Recreation-Contr Expend		CM79894	
TOTAL Other Culture And Recreation-Contr Expend	0		0
TOTAL Culture And Recreation	0		0
TOTAL Expenditures	0		2,000
Transfers, Other Funds		CM99019	21,504
TOTAL Operating Transfers	0		21,504
TOTAL Other Uses	0		21,504
TOTAL Detail Expenditures And Other Uses	0		23,504

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Prior Period Adj -Increase In Fund Balance		CM8012	917,017
Restated Fund Balance - Beg of Year		CM8022	917,017
ADD - REVENUES AND OTHER SOURCES			83,979
DEDUCT - EXPENDITURES AND OTHER USES			23,504
Fund Balance - End of Year		CM8029	977,492

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	76,526	DA200	125,630
Cash In Time Deposits	1,860,366	DA201	2,171,019
Petty Cash	50	DA210	50
TOTAL Cash	1,936,942		2,296,699
Accounts Receivable		DA380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	185,684	DA410	
TOTAL State And Federal Aid Receivables	185,684		0
Due From Other Funds	46,178	DA391	49,396
TOTAL Due From Other Funds	46,178		49,396
Due From Other Governments	100,982	DA440	72,325
TOTAL Due From Other Governments	100,982		72,325
Prepaid Expenses	63,486	DA480	56,206
TOTAL Prepaid Expenses	63,486		56,206
Cash In Time Deposits Special Reserves	355,893	DA231	307,587
TOTAL Restricted Assets	355,893		307,587
TOTAL Assets and Deferred Outflows of Resources	2,689,165		2,782,213

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	74,447	DA600	75,767
TOTAL Accounts Payable	74,447		75,767
Accrued Liabilities	26,778	DA601	40,615
TOTAL Accrued Liabilities	26,778		40,615
TOTAL Liabilities	101,225		116,382
Deferred Inflows of Resources			
Deferred Inflow of Resources		DA691	132,024
TOTAL Deferred Inflows of Resources	0		132,024
TOTAL Deferred Inflows of Resources	0		132,024
Fund Balance			
Not in Spendable Form	63,486	DA806	56,206
TOTAL Nonspendable Fund Balance	63,486		56,206
Capital Reserve	355,892	DA878	307,587
TOTAL Restricted Fund Balance	355,892		307,587
Assigned Appropriated Fund Balance	655,000	DA914	800,000
Assigned Unappropriated Fund Balance	1,513,562	DA915	1,370,014
TOTAL Assigned Fund Balance	2,168,562		2,170,014
TOTAL Fund Balance	2,587,940		2,533,807
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,689,165		2,782,213

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	3,227,440	DA1001	3,196,526
TOTAL Real Property Taxes	3,227,440		3,196,526
Transportation Services, Other Govts	40,012	DA2300	54,020
Snow Removal Services-Other Govts	628,624	DA2302	439,533
TOTAL Intergovernmental Charges	668,636		493,553
Interest And Earnings	1,964	DA2401	2,144
TOTAL Use of Money And Property	1,964		2,144
Sales of Scrap & Excess Materials	3,374	DA2650	810
Sales of Equipment	43,650	DA2665	77,700
Insurance Recoveries	23,459	DA2680	19,318
TOTAL Sale of Property And Compensation For Loss	70,483		97,828
Refunds of Prior Year's Expenditures	54	DA2701	
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	54		0
St Aid, Consolidated Highway Aid	196,382	DA3501	211,957
TOTAL State Aid	196,382		211,957
TOTAL Revenues	4,164,959		4,002,008
Interfund Transfers		DA5031	20,000
TOTAL Interfund Transfers	0		20,000
TOTAL Other Sources	0		20,000
TOTAL Detail Revenues And Other Sources	4,164,959		4,022,008

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Pers Serv	359,500	DA51101	377,500
Maint of Streets, Equip & Cap Outlay	2,107	DA51102	2,294
Maint of Streets, Contr Expend	518,158	DA51104	488,360
TOTAL Maint of Streets	879,765		868,154
Perm Improve Highway, Contr Expend	196,382	DA51124	211,957
TOTAL Perm Improve Highway	196,382		211,957
Machinery, Pers Serv	172,264	DA51301	169,141
Machinery, Equip & Cap Outlay	73,139	DA51302	482,531
Machinery, Contr Expend	301,098	DA51304	256,870
TOTAL Machinery	546,501		908,542
Brush And Weeds, Pers Serv	40,245	DA51401	44,013
Brush And Weeds, Equip & Cap Outlay	36,300	DA51402	167,978
Brush And Weeds, Contr Expend	1,200	DA51404	1,192
TOTAL Brush And Weeds	77,745		213,183
Snow Removal, Pers Serv	412,598	DA51421	380,788
Snow Removal, Equip & Cap Outlay	2,666	DA51422	
Snow Removal, Contr Expend	279,356	DA51424	249,732
TOTAL Snow Removal	694,620		630,520
Services Other Govts, Pers Serv	146,300	DA51481	148,592
Services Other Govts, Contr Expend	119,554	DA51484	117,828
TOTAL Services Other Govts	265,854		266,420
TOTAL Transportation	2,660,867		3,098,776
State Retirement, Empl Bnfts	177,670	DA90108	216,741
Social Security , Empl Bnfts	87,832	DA90308	87,233
Worker's Compensation, Empl Bnfts	170,317	DA90408	176,908
Hospital & Medical (dental) Ins, Empl Bnft	394,743	DA90608	423,810
Other Employee Benefits (spec)	28,716	DA90898	29,582
TOTAL Employee Benefits	859,278		934,274
TOTAL Expenditures	3,520,145		4,033,050
Transfers, Other Funds	98,683	DA99019	43,091
TOTAL Operating Transfers	98,683		43,091
TOTAL Other Uses	98,683		43,091
TOTAL Detail Expenditures And Other Uses	3,618,828		4,076,141

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,041,809	DA8021	2,587,940
Restated Fund Balance - Beg of Year	2,041,809	DA8022	2,587,940
ADD - REVENUES AND OTHER SOURCES	4,164,959		4,022,008
DEDUCT - EXPENDITURES AND OTHER USES	3,618,828		4,076,141
Fund Balance - End of Year	2,587,940	DA8029	2,533,807

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	3,196,526	DA1049N	3,256,917
EsT. ReV. - Intergovernmental Charges	493,000	DA2399N	493,000
Est Rev - Use of Money And Property	2,000	DA2499N	2,000
Est Rev - Sale of Prop And Comp For Loss	1,500	DA2699N	1,500
Est Rev - Miscellaneous Local Sources	0	DA2799N	
Est Rev - State Aid	140,000	DA3099N	140,000
TOTAL Estimated Revenues	3,833,026		3,893,417
Appropriated Reserve	0	DA511N	
Appropriated Fund Balance	655,000	DA599N	800,000
TOTAL Estimated Other Sources	655,000		800,000
TOTAL Estimated Revenues And Other Sources	4,488,026		4,693,417

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	3,329,704	DA5999N	3,448,704
App - Employee Benefits	1,158,322	DA9199N	1,244,713
TOTAL Appropriations	4,488,026		4,693,417
TOTAL Appropriations And Other Uses	4,488,026		4,693,417

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	35,984	H201	24,253
TOTAL Cash	35,984		24,253
Due From State And Federal Government	100,000	H410	
TOTAL State And Federal Aid Receivables	100,000		0
Due From Other Governments	69,220	H440	
TOTAL Due From Other Governments	69,220		0
TOTAL Assets and Deferred Outflows of Resources	205,204		24,253

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	46,868	H600	
TOTAL Accounts Payable	46,868		0
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
Due To Other Funds	126,416	H630	
TOTAL Due To Other Funds	126,416		0
TOTAL Liabilities	173,284		0
Fund Balance			
Assigned Unappropriated Fund Balance	31,920	H915	24,253
TOTAL Assigned Fund Balance	31,920		24,253
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	31,920		24,253
TOTAL Liabilities, Deferred Inflows And Fund Balance	205,204		24,253

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	54	H2401	15
TOTAL Use of Money And Property	54		15
Grants From Local Governments	69,220	H2706	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	69,220		0
St Aid, Culture & Rec-Capital Proj	100,000	H3897	
TOTAL State Aid	100,000		0
TOTAL Revenues	169,274		15
Interfund Transfers	392,448	H5031	30,479
TOTAL Interfund Transfers	392,448		30,479
Bans Redeemed From Appropriations	595,854	H5731	
TOTAL Proceeds of Obligations	595,854		0
TOTAL Other Sources	988,302		30,479
TOTAL Detail Revenues And Other Sources	1,157,576		30,494

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Assessment, Equip & Cap Outlay	5,500	H13552	15,000
TOTAL Assessment	5,500		15,000
Buildings, Equip & Cap Outlay	72,172	H16202	
TOTAL Buildings	72,172		0
TOTAL General Government Support	77,672		15,000
Perm Improve Highway, Equip & Cap Outlay		H51122	
TOTAL Perm Improve Highway	0		0
Sidewalks, Equip & Cap Outlay	69,220	H54102	
TOTAL Sidewalks	69,220		0
TOTAL Transportation	69,220		0
Special Rec Facility, Equip & Cap Outlay	463,719	H71802	21,504
TOTAL Special Rec Facility	463,719		21,504
TOTAL Culture And Recreation	463,719		21,504
TOTAL Expenditures	610,611		36,504
Transfers, Other Funds	1,329	H99019	1,657
TOTAL Operating Transfers	1,329		1,657
TOTAL Other Uses	1,329		1,657
TOTAL Detail Expenditures And Other Uses	611,940		38,161

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-513,716	H8021	31,920
Restated Fund Balance - Beg of Year	-513,716	H8022	31,920
ADD - REVENUES AND OTHER SOURCES	1,157,576		30,494
DEDUCT - EXPENDITURES AND OTHER USES	611,940		38,161
Fund Balance - End of Year	31,920	H8029	24,253

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	3,992,818	K101	3,992,818
Buildings	14,132,762	K102	14,132,762
Improvements Other Than Buildings	358,462	K103	358,462
Machinery And Equipment	6,069,940	K104	7,629,664
Construction Work In Progress	476,443	K105	
Infrastructure	40,894,981	K106	41,106,938
Other Capital Assets	15,475	K107	15,475
Accum Deprec, Buildings	-2,986,601	K112	-3,332,302
Accum Depr, Imp Other Than Bld	-123,575	K113	-140,196
Accum Depr, Machinery & Equip	-3,447,319	K114	-3,956,981
Accum Deprec, Infrastructure	-29,096,616	K116	-30,470,345
TOTAL Fixed Assets (net)	30,286,770		29,336,295
Deferred Outflows of Resources - Pensions	516,048	K496	2,725,385
TOTAL Other	516,048		2,725,385
TOTAL Assets and Deferred Outflows of Resources	30,802,818		32,061,680

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	30,802,818	K159	32,061,680
TOTAL Investments in Non-Current Government Assets	30,802,818		32,061,680
TOTAL Fund Balance	30,802,818		32,061,680
TOTAL	30,802,818		32,061,680

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(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		L200	19,124
Cash In Time Deposits		L201	283,390
Petty Cash		L210	195
TOTAL Cash	0		302,709
Due From Other Governments		L440	1,722
TOTAL Due From Other Governments	0		1,722
Prepaid Expenses		L480	19,767
TOTAL Prepaid Expenses	0		19,767
Cash In Time Deposits Special Reserves		L231	378
TOTAL Restricted Assets	0		378
TOTAL Assets and Deferred Outflows of Resources	0		324,576

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(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		L600	8,163
TOTAL Accounts Payable	0		8,163
Accrued Liabilities		L601	14,323
TOTAL Accrued Liabilities	0		14,323
TOTAL Liabilities	0		22,486
Deferred Inflows of Resources			
Deferred Inflow of Resources		L691	11,000
TOTAL Deferred Inflows of Resources	0		11,000
TOTAL Deferred Inflows of Resources	0		11,000
Fund Balance			
Not in Spendable Form		L806	19,767
TOTAL Nonspendable Fund Balance	0		19,767
Capital Reserve		L878	378
TOTAL Restricted Fund Balance	0		378
Assigned Appropriated Fund Balance		L914	47,761
Assigned Unappropriated Fund Balance		L915	223,184
TOTAL Assigned Fund Balance	0		270,945
TOTAL Fund Balance	0		291,090
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		324,576

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(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes		L1001	1,103,873
TOTAL Real Property Taxes	0		1,103,873
Library Charges		L2082	34,755
TOTAL Departmental Income	0		34,755
Interest And Earnings		L2401	712
TOTAL Use of Money And Property	0		712
Sales, Other		L2655	11,538
TOTAL Sale of Property And Compensation For Loss	0		11,538
Refunds of Prior Year's Expenditures		L2701	1,935
Gifts And Donations		L2705	8,569
Library System Grant		L2760	8,303
Unclassified (specify)		L2770	12,865
TOTAL Miscellaneous Local Sources	0		31,672
St Aid For Libraries		L3840	11,646
TOTAL State Aid	0		11,646
TOTAL Revenues	0		1,194,196
TOTAL Detail Revenues And Other Sources	0		1,194,196

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(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend		L19104	13,428
TOTAL Unallocated Insurance	0		13,428
TOTAL General Government Support	0		13,428
Library, Pers Serv		L74101	663,521
Library, Equip & Cap Outlay		L74102	14,288
Library, Contr Expend		L74104	226,547
TOTAL Library	0		904,356
TOTAL Culture And Recreation	0		904,356
State Retirement, Empl Bnfts		L90108	83,931
Social Security, Empl Bnfts		L90308	48,570
Worker's Compensation, Empl Bnfts		L90408	3,070
Hospital & Medical (dental) Ins, Empl Bnft		L90608	121,214
TOTAL Employee Benefits	0		256,785
TOTAL Expenditures	0		1,174,569
TOTAL Detail Expenditures And Other Uses	0		1,174,569

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Prior Period Adj -Increase In Fund Balance		L8012	271,463
Restated Fund Balance - Beg of Year		L8022	271,463
ADD - REVENUES AND OTHER SOURCES			1,194,196
DEDUCT - EXPENDITURES AND OTHER USES			1,174,569
Fund Balance - End of Year		L8029	291,090

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(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	143,284	SD201	168,335
TOTAL Cash	143,284		168,335
Due From Other Funds		SD391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	143,284		168,335

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(SD) DRAINAGE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	434	SD600	4,030
TOTAL Accounts Payable	434		4,030
Accrued Liabilities	964	SD601	194
TOTAL Accrued Liabilities	964		194
Due To Other Funds	43,483	SD630	45,445
TOTAL Due To Other Funds	43,483		45,445
TOTAL Liabilities	44,881		49,669
Fund Balance			
Assigned Appropriated Fund Balance	20,000	SD914	5,000
Assigned Unappropriated Fund Balance	78,403	SD915	113,666
TOTAL Assigned Fund Balance	98,403		118,666
TOTAL Fund Balance	98,403		118,666
TOTAL Liabilities, Deferred Inflows And Fund Balance	143,284		168,335

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(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	233,835	SD1001	242,783
TOTAL Real Property Taxes	233,835		242,783
Interest And Earnings	116	SD2401	143
TOTAL Use of Money And Property	116		143
TOTAL Revenues	233,951		242,926
TOTAL Detail Revenues And Other Sources	233,951		242,926

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(SD) DRAINAGE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Drainage, Pers Serv	108,195	SD85401	107,940
Drainage, Equip & Cap Outlay	3,719	SD85402	35,751
Drainage, Contr Expend	34,571	SD85404	25,758
TOTAL Drainage	146,485		169,449
TOTAL Home And Community Services	146,485		169,449
State Retirement, Empl Bnfts	12,800	SD90108	15,390
Social Security, Empl Bnfts	7,966	SD90308	8,050
Worker's Compensation, Empl Bnfts	12,270	SD90408	12,562
Hospital & Medical (dental) Ins, Empl Bnft	16,048	SD90608	15,112
Other Employee Benefits (spec)	2,043	SD90898	2,100
TOTAL Employee Benefits	51,127		53,214
TOTAL Expenditures	197,612		222,663
TOTAL Detail Expenditures And Other Uses	197,612		222,663

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	62,064	SD8021	98,403
Restated Fund Balance - Beg of Year	62,064	SD8022	98,403
ADD - REVENUES AND OTHER SOURCES	233,951		242,926
DEDUCT - EXPENDITURES AND OTHER USES	197,612		222,663
Fund Balance - End of Year	98,403	SD8029	118,666

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	161,026	SF201	156,453
TOTAL Cash	161,026		156,453
TOTAL Assets and Deferred Outflows of Resources	161,026		156,453

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		SF600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Appropriated Fund Balance	37,500	SF914	13,000
Assigned Unappropriated Fund Balance	123,526	SF915	143,453
TOTAL Assigned Fund Balance	161,026		156,453
TOTAL Fund Balance	161,026		156,453
TOTAL Liabilities, Deferred Inflows And Fund Balance	161,026		156,453

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,779,571	SF1001	1,781,111
TOTAL Real Property Taxes	1,779,571		1,781,111
Interest And Earnings	98	SF2401	105
TOTAL Use of Money And Property	98		105
TOTAL Revenues	1,779,669		1,781,216
TOTAL Detail Revenues And Other Sources	1,779,669		1,781,216

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	1,472,356	SF34104	1,500,023
TOTAL Fire Protection	1,472,356		1,500,023
TOTAL Public Safety	1,472,356		1,500,023
Service Awards Program	105,689	SF90258	111,137
Worker's Compensation, Empl Bnfts	157,697	SF90408	174,629
TOTAL Employee Benefits	263,386		285,766
TOTAL Expenditures	1,735,742		1,785,789
TOTAL Detail Expenditures And Other Uses	1,735,742		1,785,789

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	117,099	SF8021	161,026
Restated Fund Balance - Beg of Year	117,099	SF8022	161,026
ADD - REVENUES AND OTHER SOURCES	1,779,669		1,781,216
DEDUCT - EXPENDITURES AND OTHER USES	1,735,742		1,785,789
Fund Balance - End of Year	161,026	SF8029	156,453

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	106,732	SL201	98,913
TOTAL Cash	106,732		98,913
TOTAL Assets and Deferred Outflows of Resources	106,732		98,913

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	23,755	SL600	15,667
TOTAL Accounts Payable	23,755		15,667
TOTAL Liabilities	23,755		15,667
Fund Balance			
Assigned Appropriated Fund Balance	6,500	SL914	16,750
Assigned Unappropriated Fund Balance	76,477	SL915	66,496
TOTAL Assigned Fund Balance	82,977		83,246
TOTAL Fund Balance	82,977		83,246
TOTAL Liabilities, Deferred Inflows And Fund Balance	106,732		98,913

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	169,250	SL1001	157,500
TOTAL Real Property Taxes	169,250		157,500
Interest And Earnings	99	SL2401	107
TOTAL Use of Money And Property	99		107
TOTAL Revenues	169,349		157,607
TOTAL Detail Revenues And Other Sources	169,349		157,607

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	143,555	SL51824	157,338
TOTAL Street Lighting	143,555		157,338
TOTAL Transportation	143,555		157,338
TOTAL Expenditures	143,555		157,338
TOTAL Detail Expenditures And Other Uses	143,555		157,338

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,183	SL8021	82,977
Restated Fund Balance - Beg of Year	57,183	SL8022	82,977
ADD - REVENUES AND OTHER SOURCES	169,349		157,607
DEDUCT - EXPENDITURES AND OTHER USES	143,555		157,338
Fund Balance - End of Year	82,977	SL8029	83,246

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	87,319	SM201	97,202
TOTAL Cash	87,319		97,202
TOTAL Assets and Deferred Outflows of Resources	87,319		97,202

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	337	SM600	2,392
TOTAL Accounts Payable	337		2,392
TOTAL Liabilities	337		2,392
Fund Balance			
Assigned Appropriated Fund Balance	5,750	SM914	20,595
Assigned Unappropriated Fund Balance	81,232	SM915	74,215
TOTAL Assigned Fund Balance	86,982		94,810
TOTAL Fund Balance	86,982		94,810
TOTAL Liabilities, Deferred Inflows And Fund Balance	87,319		97,202

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	164,500	SM1001	167,750
TOTAL Real Property Taxes	164,500		167,750
Interest And Earnings	53	SM2401	57
TOTAL Use of Money And Property	53		57
TOTAL Revenues	164,553		167,807
TOTAL Detail Revenues And Other Sources	164,553		167,807

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	151,540	SM45404	154,571
TOTAL Ambulance	151,540		154,571
TOTAL Health	151,540		154,571
Sidewalks, Contr Expend	10,729	SM54104	5,408
TOTAL Sidewalks	10,729		5,408
TOTAL Transportation	10,729		5,408
TOTAL Expenditures	162,269		159,979
TOTAL Detail Expenditures And Other Uses	162,269		159,979

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	84,698	SM8021	86,982
Restated Fund Balance - Beg of Year	84,698	SM8022	86,982
ADD - REVENUES AND OTHER SOURCES	164,553		167,807
DEDUCT - EXPENDITURES AND OTHER USES	162,269		159,979
Fund Balance - End of Year	86,982	SM8029	94,810

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SP) PARK

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	1,095	SP201	1,295
TOTAL Cash	1,095		1,295
TOTAL Assets and Deferred Outflows of Resources	1,095		1,295

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SP) PARK

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	1,095	SP915	1,295
TOTAL Assigned Fund Balance	1,095		1,295
TOTAL Fund Balance	1,095		1,295
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,095		1,295

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SP) PARK

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,362	SP1001	1,362
TOTAL Real Property Taxes	1,362		1,362
Interest And Earnings	1	SP2401	1
TOTAL Use of Money And Property	1		1
TOTAL Revenues	1,363		1,363
TOTAL Detail Revenues And Other Sources	1,363		1,363

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SP) PARK

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Parks, Pers Serv	800	SP71101	800
Parks, Contr Expend	290	SP71104	302
TOTAL Parks	1,090		1,102
TOTAL Culture And Recreation	1,090		1,102
Social Security, Empl Bnfts	61	SP90308	61
TOTAL Employee Benefits	61		61
TOTAL Expenditures	1,151		1,163
TOTAL Detail Expenditures And Other Uses	1,151		1,163

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	883	SP8021	1,095
Restated Fund Balance - Beg of Year	883	SP8022	1,095
ADD - REVENUES AND OTHER SOURCES	1,363		1,363
DEDUCT - EXPENDITURES AND OTHER USES	1,151		1,163
Fund Balance - End of Year	1,095	SP8029	1,295

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	3,568	SS201	3,584
TOTAL Cash	3,568		3,584
TOTAL Assets and Deferred Outflows of Resources	3,568		3,584

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	3,568	SS915	3,584
TOTAL Assigned Fund Balance	3,568		3,584
TOTAL Fund Balance	3,568		3,584
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,568		3,584

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	27,934	SS1001	26,894
TOTAL Real Property Taxes	27,934		26,894
Interest And Earnings	15	SS2401	15
TOTAL Use of Money And Property	15		15
TOTAL Revenues	27,949		26,909
TOTAL Detail Revenues And Other Sources	27,949		26,909

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	20,000	SS97106	20,000
TOTAL Debt Principal	20,000		20,000
Debt Interest, Serial Bonds	7,732	SS97107	6,893
TOTAL Debt Interest	7,732		6,893
TOTAL Expenditures	27,732		26,893
TOTAL Detail Expenditures And Other Uses	27,732		26,893

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,351	SS8021	3,568
Restated Fund Balance - Beg of Year	3,351	SS8022	3,568
ADD - REVENUES AND OTHER SOURCES	27,949		26,909
DEDUCT - EXPENDITURES AND OTHER USES	27,732		26,893
Fund Balance - End of Year	3,568	SS8029	3,584

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	26,894	SS1049N	26,054
TOTAL Estimated Revenues	26,894		26,054
TOTAL Estimated Revenues And Other Sources	26,894		26,054

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	0	SS1999N	
App - Debt Service	26,894	SS9899N	26,054
TOTAL Appropriations	26,894		26,054
TOTAL Appropriations And Other Uses	26,894		26,054

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	133,444	SW201	59,873
TOTAL Cash	133,444		59,873
Cash In Time Deposits Special Reserves		SW231	10,171
TOTAL Restricted Assets	0		10,171
TOTAL Assets and Deferred Outflows of Resources	133,444		70,044

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Reserve For Debt	73,607	SW884	10,171
TOTAL Restricted Fund Balance	73,607		10,171
Assigned Unappropriated Fund Balance	59,837	SW915	59,873
TOTAL Assigned Fund Balance	59,837		59,873
TOTAL Fund Balance	133,444		70,044
TOTAL Liabilities, Deferred Inflows And Fund Balance	133,444		70,044

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	129,277	SW1001	64,722
TOTAL Real Property Taxes	129,277		64,722
Interest And Earnings	124	SW2401	54
TOTAL Use of Money And Property	124		54
TOTAL Revenues	129,401		64,776
TOTAL Detail Revenues And Other Sources	129,401		64,776

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	121,650	SW97106	121,600
TOTAL Debt Principal	121,650		121,600
Debt Interest, Serial Bonds	9,450	SW97107	6,576
TOTAL Debt Interest	9,450		6,576
TOTAL Expenditures	131,100		128,176
TOTAL Detail Expenditures And Other Uses	131,100		128,176

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	135,143	SW8021	133,444
Restated Fund Balance - Beg of Year	135,143	SW8022	133,444
ADD - REVENUES AND OTHER SOURCES	129,401		64,776
DEDUCT - EXPENDITURES AND OTHER USES	131,100		128,176
Fund Balance - End of Year	133,444	SW8029	70,044

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	64,722	SW1049N	25,128
TOTAL Estimated Revenues	64,722		25,128
Appropriated Reserve	63,456	SW511N	0
Appropriated Fund Balance		SW599N	
TOTAL Estimated Other Sources	63,456		0
TOTAL Estimated Revenues And Other Sources	128,178		25,128

TOWN OF Chili
 Annual Update Document
 For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	0	SW1999N	
App - Debt Service	128,178	SW9899N	25,128
TOTAL Appropriations	128,178		25,128
TOTAL Appropriations And Other Uses	128,178		25,128

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	13,199	TA200	23,087
TOTAL Cash	13,199		23,087
Service Award Program Assets	2,235,420	TA461	2,358,353
TOTAL Investments	2,235,420		2,358,353
TOTAL Assets and Deferred Outflows of Resources	2,248,619		2,381,440

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		TA631	
TOTAL Due To Other Governments	0		0
Consolidated Payroll		TA10	
Service Awards	2,235,420	TA13	2,358,353
State Retirement	-13	TA18	9,715
Group Insurance	5,999	TA20	6,480
Income Executions	7,213	TA23	6,892
TOTAL Agency Liabilities	2,248,619		2,381,440
TOTAL Liabilities	2,248,619		2,381,440
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,248,619		2,381,440

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	917,017	TE201	
TOTAL Cash	917,017		0
TOTAL Assets and Deferred Outflows of Resources	917,017		0

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Net Assets-Restricted For Other Purposes	917,017	TE923	
TOTAL Assigned Fund Balance	917,017		0
TOTAL Fund Balance	917,017		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	917,017		0

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	611	TE2401	
TOTAL Use of Money And Property	611		0
Gifts And Donations	8,175	TE2705	
Other Revenue	130,825	TE2770	
TOTAL Miscellaneous Local Sources	139,000		0
TOTAL Revenues	139,611		0
TOTAL Detail Revenues And Other Sources	139,611		0

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Eco & Dev, Cont Expend	4,440	TE69894	
TOTAL Other Eco & Dev	4,440		0
TOTAL Economic Assistance And Opportunity	4,440		0
Other Culture And Rec, Cont Expend		TE79894	
TOTAL Other Culture And Rec	0		0
TOTAL Culture And Recreation	0		0
TOTAL Expenditures	4,440		0
Interfund Transfer	375,798	TE99019	
TOTAL Operating Transfers	375,798		0
TOTAL Other Uses	375,798		0
TOTAL Detail Expenditures And Other Uses	380,238		0

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	1,157,644	TE8021	917,017
Prior Period Adjustments,dec Fnd Eqty		TE8015	917,017
Restated Fund Balance - Beg of Year	1,157,644	TE8022	
ADD - REVENUES AND OTHER SOURCES	139,611		
DEDUCT - EXPENDITURES AND OTHER USES	380,238		
Fund Balance - End of Year	917,017	TE8029	

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	5,207,006	W129	7,429,502
TOTAL Provision To Be Made In Future Budgets	5,207,006		7,429,502
TOTAL Assets and Deferred Outflows of Resources	5,207,006		7,429,502

TOWN OF Chili
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share	475,555	W638	2,646,645
Other Post Employment Benefits	3,218,474	W683	3,603,892
Judgments And Claims Payable	380,914	W686	
Compensated Absences	149,145	W687	173,957
TOTAL Other Liabilities	4,224,088		6,424,494
Bonds Payable	925,000	W628	590,000
TOTAL Bond And Long Term Liabilities	925,000		590,000
Deferred Inflows of Resources - Pensions	57,918	W697	415,008
TOTAL Deferred Inflows of Resources	57,918		415,008
TOTAL Liabilities	5,207,006		7,429,502
TOTAL Liabilities	5,207,006		7,429,502

TOWN OF Chili
Statement of Indebtedness
For the Fiscal Year Ending 2016

4/24/2017

County of: Monroe

Municipal Code: 260316000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2004	BOND E	Water			11/15/2004	12/15/2020	4.296%	Y	\$315,000	\$100,000	\$20,000	\$0	\$0		\$80,000
2011	BOND E	Refunding of Debt			05/10/2011	12/15/2018	2.00%		\$615,000	\$104,700	\$101,600	\$0	\$0		\$3,100
2004	BOND N	Sewer			11/15/2004	12/15/2023	4.296%	Y	\$375,000	\$155,000	\$20,000	\$0	\$0		\$135,000
2011	BOND N	Refunding of Debt			05/10/2011	12/15/2018	2.00%		\$1,565,000	\$565,300	\$193,400	\$0	\$0		\$371,900
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$925,000	\$335,000	\$0	\$0	\$0	\$590,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$925,000	\$335,000	\$0	\$0	\$0	\$590,000

TOWN OF Chili
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$895.00
Demand Deposits	9Z2011	\$326,263.00
Time Deposits	9Z2021	\$14,725,749.00
Total		\$15,052,907.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,075,072.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$14,965,123.00
Total		\$16,040,195.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Chili
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1836	\$6,043,354	\$0	\$0	\$6,043,354
****-3422	\$4,235,384	\$0	\$0	\$4,235,384
****-3901	\$4,375,269	\$0	\$0	\$4,375,269
****-0864	\$11,765	\$0	\$0	\$11,765
****-2016	\$59,977	\$0	\$0	\$59,977
****-7432	\$29,406	\$0	\$29,406	\$0
****-7440	\$28,824	\$0	\$12,216	\$16,608
****-7457	\$157,708	\$990	\$277	\$158,421
****-7465	\$125,920	\$0	\$290	\$125,630
****-7473	\$17,894	\$197	\$157	\$17,934
****-7564	\$6,480	\$0	\$0	\$6,480
****-0447	\$374	\$0	\$0	\$374
****-4299	\$816	\$0	\$0	\$816
Total Adjusted Bank Balance				<u>\$15,052,012</u>
Petty Cash				<u>\$895.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$15,052,907</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$15,052,907</u>

* Must be equal

TOWN OF Chili
Local Government Questionnaire
For the Fiscal Year Ending 2016

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Chili
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		80			
Total Part Time Employees:		153			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$600,109.00	80	41	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$111,137.00			
90308	Social Security	\$340,629.00	80	153	
90408	Worker's Compensation Insurance	\$527,768.00	80	153	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,024,060.00	80	6	39
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$60,459.00	80	153	
Total		\$2,664,162.00			
Computed Total From Financial Section (comparative purposes only)		\$2,664,162.00			

TOWN OF Chili
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$33,843	23,089	gallons	
Diesel Fuel	\$88,205	59,164	gallons	
Fuel Oil			gallons	
Natural Gas	\$28,999	5,572	cubic feet	
Electricity	\$343,909	1,737,276	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Chili
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$690,655.00
3. Interest on Net OPEB Obligation	\$128,739.00
4. Adjustment to Annual Required Contribution	(\$124,179.00)
5. Annual OPEB Expense	\$695,215.00
6. Less: Actual Contribution Made	\$309,797.00
7. Increase in Net OPEB Obligation	\$385,418.00
8. Net OPEB Obligation - beginning of year	\$3,218,474.00
9. Net OPEB Obligation - end of year	\$3,603,892.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$3,603,892.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	44.56%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$10,715,192.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$10,715,192.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$3,531,802.00
17. UAAL as Percentage of Annual Covered Payroll	303.39%

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2014
19. Actuarial method used	Entry Age
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David J Dunning, hereby certify that I am the Chief Fiscal Officer of the Town of Chili, and that the information provided in the annual financial report of the Town of Chili, for the fiscal year ended 12/31/2016, 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 Chili, and adopted by me as my signature for use in conjunction with the filing of the Town of Chili's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Chili's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

Daniel Knapp, Dir of Finance
Name of Report Preparer if different than Chief Fiscal Officer

(585) 889-6111
Telephone Number

04/24/2017
Date of Certification

David J Dunning
Name

Supervisor
Title

3333 Chili Ave
Official Address

(585) 889-6111
Official Telephone Number

TOWN OF Chili
Financial Comments
For the Fiscal Year Ending 2016

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 Per OSC after 2015 audit - the funds in TE should have been reported under the CM fund. They were left in TE for 2015 but we were instructed to move them to CM in 2016 using CM8012. The offset is in TE8015.

(L) LIBRARY

Adjustment Reason

Account Code L8012 The Chili Library was previously reported seperately. This is a municipal library and should be reported as a blended unit of the Town. We had a discussion with OSC and were instructed to use code L8012 to establish the beginning fund balance for the Library. Beginning with 2016 we will no longer submit the seperate AUD for the Library.

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 Per OSC after 2015 audit - the funds in TE should be getting reported under CM fund. They were left in TE for 2015 but we were instructed to move them to CM in 2016 using TE8015. The offset is in CM8012.