

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Lima
County of Livingston
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 Lima

*** 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
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SF) FIRE PROTECTION
- (SW) WATER
- (TA) AGENCY
- (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 Lima
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	6,709	A200	406
Cash In Time Deposits	204,030	A201	229,181
TOTAL Cash	210,739		229,587
Accounts Receivable	11,012	A380	7,639
TOTAL Other Receivables (net)	11,012		7,639
Due From Other Funds	4,637	A391	575
TOTAL Due From Other Funds	4,637		575
Due From Other Governments	15	A440	15
TOTAL Due From Other Governments	15		15
Prepaid Expenses		A480	150
TOTAL Prepaid Expenses	0		150
Cash Special Reserves	238,262	A230	242,013
TOTAL Restricted Assets	238,262		242,013
TOTAL Assets and Deferred Outflows of Resources	464,665		479,979

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,087	A600	1,871
TOTAL Accounts Payable	1,087		1,871
Accrued Liabilities	1,350	A601	856
TOTAL Accrued Liabilities	1,350		856
Due To Other Funds	13,467	A630	532
TOTAL Due To Other Funds	13,467		532
Due To Other Governments	4,861	A631	3,392
Due To Employees' Retirement System	17,819	A637	16,034
TOTAL Due To Other Governments	22,680		19,426
TOTAL Liabilities	38,584		22,685
Fund Balance			
Not in Spendable Form		A806	150
TOTAL Nonspendable Fund Balance	0		150
Capital Reserve	238,262	A878	242,013
TOTAL Restricted Fund Balance	238,262		242,013
Assigned Appropriated Fund Balance	45,366	A914	39,842
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	45,366		39,842
Unassigned Fund Balance	142,453	A917	175,289
TOTAL Unassigned Fund Balance	142,453		175,289
TOTAL Fund Balance	426,081		457,294
TOTAL Liabilities, Deferred Inflows And Fund Balance	464,665		479,979

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	302,200	A1001	345,222
TOTAL Real Property Taxes	302,200		345,222
Other Payments In Lieu of Taxes	20,544	A1081	1,334
Interest & Penalties On Real Prop Taxes	5,465	A1090	4,261
TOTAL Real Property Tax Items	26,009		5,595
Non Prop Tax Dist By County	33,833	A1120	
TOTAL Non Property Tax Items	33,833		0
Clerk Fees	589	A1255	757
Other General Departmental Income	3,549	A1289	2,248
TOTAL Departmental Income	4,138		3,005
Interest And Earnings	231	A2401	2,328
TOTAL Use of Money And Property	231		2,328
Dog Licenses	2,182	A2544	2,632
TOTAL Licenses And Permits	2,182		2,632
Fines And Forfeited Bail	48,631	A2610	31,845
TOTAL Fines And Forfeitures	48,631		31,845
Sales, Other	250	A2655	
Insurance Recoveries	6,940	A2680	
TOTAL Sale of Property And Compensation For Loss	7,190		0
Refunds of Prior Year's Expenditures		A2701	754
TOTAL Miscellaneous Local Sources	0		754
St Aid, Revenue Sharing	14,385	A3001	14,385
St Aid, Mortgage Tax	44,770	A3005	58,952
St Aid, Real Property Tax Administration	3,836	A3040	
St Aid - Other (specify)	659	A3089	
TOTAL State Aid	63,650		73,337
TOTAL Revenues	488,064		464,718
TOTAL Detail Revenues And Other Sources	488,064		464,718

TOWN OF Lima
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	11,740	A10101	12,718
TOTAL Legislative Board	11,740		12,718
Municipal Court, Pers Serv	36,698	A11101	35,497
Municipal Court, Contr Expend	8,604	A11104	7,234
TOTAL Municipal Court	45,302		42,731
Supervisor,pers Serv	12,709	A12201	12,709
Supervisor,contr Expend	540	A12204	496
TOTAL Supervisor	13,249		13,205
Comptroller, Contr Expend	11,300	A13154	11,300
TOTAL Comptroller	11,300		11,300
Auditor, Contr Expend	5,250	A13204	
TOTAL Auditor	5,250		0
Assessment, Pers Serv	28,980	A13551	29,019
Assessment, Equip & Cap Outlay		A13552	166
Assessment, Contr Expend	5,052	A13554	5,283
TOTAL Assessment	34,032		34,468
Clerk,pers Serv	33,137	A14101	33,126
Clerk,contr Expend	1,992	A14104	1,884
TOTAL Clerk	35,129		35,010
Law, Contr Expend	17,500	A14204	17,560
TOTAL Law	17,500		17,560
Elections, Contr Expend	1,440	A14504	3,645
TOTAL Elections	1,440		3,645
Buildings, Pers Serv	6,279	A16201	6,538
Buildings, Contr Expend	95,213	A16204	15,712
TOTAL Buildings	101,492		22,250
Central Comm System, Contr Expend	891	A16504	891
TOTAL Central Comm System	891		891
Central Print & Mail,contr Expend	5,567	A16704	4,493
TOTAL Central Print & Mail	5,567		4,493
Central Data Process, Contr Expend	1,330	A16804	1,340
TOTAL Central Data Process	1,330		1,340
Unallocated Insurance, Contr Expend	19,002	A19104	20,841
TOTAL Unallocated Insurance	19,002		20,841
Municipal Assn Dues, Contr Expend	1,600	A19204	
TOTAL Municipal Assn Dues	1,600		0
TOTAL General Government Support	304,824		220,452
Police, Contr Expend	6,987	A31204	4,002
TOTAL Police	6,987		4,002
Traffic Control, Contr Expen	6,301	A33104	5,681
TOTAL Traffic Control	6,301		5,681
Control of Animals, Contr Expend	1,389	A35104	1,190
TOTAL Control of Animals	1,389		1,190
TOTAL Public Safety	14,677		10,873
Street Admin, Pers Serv	63,795	A50101	65,709

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Admin, Contr Expend	1,481	A50104	889
TOTAL Street Admin	65,276		66,598
Garage, Contr Expend	12,418	A51324	10,737
TOTAL Garage	12,418		10,737
TOTAL Transportation	77,694		77,335
Veterans Service, Contr Expend	500	A65104	500
TOTAL Veterans Service	500		500
Other Eco & Dev, Contr Expend	2,000	A69894	2,000
TOTAL Other Eco & Dev	2,000		2,000
TOTAL Economic Assistance And Opportunity	2,500		2,500
Parks, Contr Expend	23,372	A71104	
TOTAL Parks	23,372		0
Historian, Pers Serv	1,288	A75101	966
Historian, Contr Expend		A75104	215
TOTAL Historian	1,288		1,181
Historical Property, Contr Expend	5,700	A75204	5,000
TOTAL Historical Property	5,700		5,000
Celebrations, Contr Expend		A75504	100
TOTAL Celebrations	0		100
TOTAL Culture And Recreation	30,360		6,281
Cemetery, Pers Serv	2,334	A88101	2,606
Cemetery, Contr Expend	339	A88104	270
TOTAL Cemetery	2,673		2,876
TOTAL Home And Community Services	2,673		2,876
State Retirement System	24,618	A90108	21,973
Social Security, Employer Cont	15,020	A90308	15,092
Disability Insurance, Empl Bnfts	38	A90558	38
Hospital & Medical (dental) Ins, Empl Bnft	18,726	A90608	19,805
TOTAL Employee Benefits	58,402		56,908
Debt Principal, Serial Bonds	45,000	A97106	50,000
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	45,000		50,000
Debt Interest, Serial Bonds	7,774	A97107	6,280
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	7,774		6,280
TOTAL Expenditures	543,904		433,505
TOTAL Detail Expenditures And Other Uses	543,904		433,505

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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	366,921	A8021	426,081
Prior Period Adj -Increase In Fund Balance	115,000	A8012	
Restated Fund Balance - Beg of Year	481,921	A8022	426,081
ADD - REVENUES AND OTHER SOURCES	488,064		464,718
DEDUCT - EXPENDITURES AND OTHER USES	543,904		433,505
Fund Balance - End of Year	426,081	A8029	457,294

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	345,222	A1049N	352,833
Est Rev - Real Property Tax Items	5,833	A1099N	5,583
Est Rev - Departmental Income	2,200	A1299N	2,600
Est Rev - Use of Money And Property	250	A2499N	5
Est Rev - Licenses And Permits	2,000	A2599N	2,500
Est Rev - Fines And Forfeitures	44,010	A2649N	47,010
Est Rev - State Aid	59,385	A3099N	60,385
TOTAL Estimated Revenues	458,900		470,916
Appropriated Fund Balance	45,366	A599N	39,842
TOTAL Estimated Other Sources	45,366		39,842
TOTAL Estimated Revenues And Other Sources	504,266		510,758

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	258,139	A1999N	263,807
App - Public Safety	14,950	A3999N	14,500
App - Transportation	84,409	A5999N	85,051
App - Economic Assistance And Opportunity	2,500	A6999N	2,750
App - Culture And Recreation	7,538	A7999N	7,570
App - Home And Community Services	4,750	A8999N	4,750
App - Employee Benefits	63,700	A9199N	62,100
App - Debt Service	56,280	A9899N	55,230
TOTAL Appropriations	492,266		495,758
App - Interfund Transfer	12,000	A9999N	15,000
TOTAL Other Uses	12,000		15,000
TOTAL Appropriations And Other Uses	504,266		510,758

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	5,745	B200	74
Cash In Time Deposits	202,845	B201	256,852
TOTAL Cash	208,590		256,926
Accounts Receivable	361	B380	615
TOTAL Other Receivables (net)	361		615
TOTAL Assets and Deferred Outflows of Resources	208,951		257,541

TOWN OF Lima
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	51	B600	27
TOTAL Accounts Payable	51		27
TOTAL Liabilities	51		27
Fund Balance			
Capital Reserve		B878	55,400
TOTAL Restricted Fund Balance	0		55,400
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	208,900	B915	202,114
TOTAL Assigned Fund Balance	208,900		202,114
TOTAL Fund Balance	208,900		257,514
TOTAL Liabilities, Deferred Inflows And Fund Balance	208,951		257,541

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	70,100	B1001	70,100
TOTAL Real Property Taxes	70,100		70,100
Franchises	14,078	B1170	14,674
TOTAL Non Property Tax Items	14,078		14,674
Vital Statistics Fees	350	B1603	200
Zoning Fees	1,285	B2110	
TOTAL Departmental Income	1,635		200
Interest And Earnings	66	B2401	1,085
TOTAL Use of Money And Property	66		1,085
Building And Alteration Permits	5,473	B2555	8,810
TOTAL Licenses And Permits	5,473		8,810
TOTAL Revenues	91,352		94,869
TOTAL Detail Revenues And Other Sources	91,352		94,869

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Gen Govt Support, Contr Expend	1,718	B19894	1,639
TOTAL Other Gen Govt Support	1,718		1,639
TOTAL General Government Support	1,718		1,639
Registrar of Vital Stat Contr Expend	420	B40204	410
TOTAL Registrar of Vital Stat Contr Expend	420		410
TOTAL Health	420		410
Street Lighting, Contr Expend	5,967	B51824	5,198
TOTAL Street Lighting	5,967		5,198
TOTAL Transportation	5,967		5,198
Programs For Aging, Contr Expend	2,175	B67724	2,175
TOTAL Programs For Aging	2,175		2,175
TOTAL Economic Assistance And Opportunity	2,175		2,175
Parks, Contr Expend	5,848	B71104	6,001
TOTAL Parks	5,848		6,001
Youth Prog, Contr Expend	4,425	B73104	5,963
TOTAL Youth Prog	4,425		5,963
Celebrations, Contr Expend	2,000	B75504	2,000
TOTAL Celebrations	2,000		2,000
TOTAL Culture And Recreation	12,273		13,964
Zoning, Pers Serv	158	B80101	
Zoning, Contr Expend	18,811	B80104	19,388
TOTAL Zoning	18,969		19,388
Planning, Pers Serv	25	B80201	
Planning, Contr Expend	1,322	B80204	1,291
TOTAL Planning	1,347		1,291
Refuse & Garbage, Contr Expend	422	B81604	1,856
TOTAL Refuse & Garbage	422		1,856
Comm Beautification, Contr Expend	101	B85104	334
TOTAL Comm Beautification	101		334
TOTAL Home And Community Services	20,839		22,869
TOTAL Expenditures	43,392		46,255
Transfers, Other Funds	20,000	B99019	
TOTAL Operating Transfers	20,000		0
TOTAL Other Uses	20,000		0
TOTAL Detail Expenditures And Other Uses	63,392		46,255

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	180,940	B8021	208,900
Restated Fund Balance - Beg of Year	180,940	B8022	208,900
ADD - REVENUES AND OTHER SOURCES	91,352		94,869
DEDUCT - EXPENDITURES AND OTHER USES	63,392		46,255
Fund Balance - End of Year	208,900	B8029	257,514

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	70,100	B1049N	55,000
Est Rev - Non Property Tax Items	11,000	B1199N	11,000
Est Rev - Departmental Income	250	B1299N	250
Est Rev - Use of Money And Property	75	B2499N	5
Est Rev - Licenses And Permits	2,500	B2599N	3,100
TOTAL Estimated Revenues	83,925		69,355
TOTAL Estimated Revenues And Other Sources	83,925		69,355

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	2,700	B1999N	3,875
App - Health	500	B4999N	150
App - Transportation	7,500	B5999N	7,500
App-Economic Assistance And Opportunity	2,175	B6999N	2,230
App - Culture And Recreation	19,050	B7999N	20,300
App - Home And Community Services	26,900	B8999N	27,800
TOTAL Appropriations	58,825		61,855
App - Interfund Transfer	25,100	B9999N	7,500
TOTAL Other Uses	25,100		7,500
TOTAL Appropriations And Other Uses	83,925		69,355

TOWN OF Lima
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	296	DA200	160
Cash In Time Deposits	481,541	DA201	483,806
TOTAL Cash	481,837		483,966
Due From Other Funds	1,154	DA391	1,201
TOTAL Due From Other Funds	1,154		1,201
Cash Special Reserves	62,496	DA230	53,085
TOTAL Restricted Assets	62,496		53,085
TOTAL Assets and Deferred Outflows of Resources	545,487		538,252

TOWN OF Lima
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	2,619	DA600	9,207
TOTAL Accounts Payable	2,619		9,207
Accrued Liabilities	6,083	DA601	6,890
TOTAL Accrued Liabilities	6,083		6,890
Due To Other Funds	105	DA630	445
TOTAL Due To Other Funds	105		445
Due To Employees' Retirement System	9,757	DA637	8,639
TOTAL Due To Other Governments	9,757		8,639
TOTAL Liabilities	18,564		25,181
Fund Balance			
Capital Reserve	62,496	DA878	53,085
TOTAL Restricted Fund Balance	62,496		53,085
Assigned Appropriated Fund Balance	61,620	DA914	137,601
Assigned Unappropriated Fund Balance	402,807	DA915	322,385
TOTAL Assigned Fund Balance	464,427		459,986
TOTAL Fund Balance	526,923		513,071
TOTAL Liabilities, Deferred Inflows And Fund Balance	545,487		538,252

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	243,500	DA1001	218,500
TOTAL Real Property Taxes	243,500		218,500
Sales Tax (from County)	34,175	DA1120	
TOTAL Non Property Tax Items	34,175		0
Snow Removal Services-Other Govts	129,742	DA2302	71,288
TOTAL Intergovernmental Charges	129,742		71,288
Interest And Earnings	190	DA2401	2,456
TOTAL Use of Money And Property	190		2,456
Sales of Scrap & Excess Materials	343	DA2650	420
Sales of Equipment		DA2665	4,725
Insurance Recoveries		DA2680	3,326
TOTAL Sale of Property And Compensation For Loss	343		8,471
TOTAL Revenues	407,950		300,715
TOTAL Detail Revenues And Other Sources	407,950		300,715

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Machinery, Pers Serv	8,875	DA51301	9,331
Machinery, Equip & Cap Outlay	132,437	DA51302	67,882
Machinery, Contr Expend	59,972	DA51304	72,024
TOTAL Machinery	201,284		149,237
Brush And Weeds, Pers Serv	12,016	DA51401	12,386
Brush And Weeds, Contr Expend	112	DA51404	
TOTAL Brush And Weeds	12,128		12,386
Snow Removal, Pers Serv	46,982	DA51421	54,601
Snow Removal, Contr Expend	25,870	DA51424	41,674
TOTAL Snow Removal	72,852		96,275
Services Other Govts, Pers Serv	8,343	DA51481	4,644
Services Other Govts, Contr Expend	13,119	DA51484	8,556
TOTAL Services Other Govts	21,462		13,200
Other Transportation Con Exp		DA56804	9,373
TOTAL Other Transportation Con Exp	0		9,373
TOTAL Transportation	307,726		280,471
State Retirement, Empl Bnfts	14,435	DA90108	11,891
Social Security , Empl Bnfts	5,341	DA90308	6,284
Disability Insurance, Empl Bnfts	11	DA90558	16
Hospital & Medical (dental) Ins, Empl Bnft	11,213	DA90608	14,710
Other Employee Benefits (spec)	1,368	DA90898	1,195
TOTAL Employee Benefits	32,368		34,096
TOTAL Expenditures	340,094		314,567
TOTAL Detail Expenditures And Other Uses	340,094		314,567

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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	459,067	DA8021	526,923
Restated Fund Balance - Beg of Year	459,067	DA8022	526,923
ADD - REVENUES AND OTHER SOURCES	407,950		300,715
DEDUCT - EXPENDITURES AND OTHER USES	340,094		314,567
Fund Balance - End of Year	526,923	DA8029	513,071

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	218,500	DA1049N	223,050
EsT. ReV. - Intergovernmental Charges	80,000	DA2399N	70,000
Est Rev - Use of Money And Property	300	DA2499N	71
Est Rev - Sale of Prop And Comp For Loss	52	DA2699N	100
TOTAL Estimated Revenues	298,852		293,221
Appropriated Fund Balance	61,620	DA599N	137,601
TOTAL Estimated Other Sources	61,620		137,601
TOTAL Estimated Revenues And Other Sources	360,472		430,822

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	320,300	DA5999N	392,150
App - Employee Benefits	40,172	DA9199N	38,672
TOTAL Appropriations	360,472		430,822
TOTAL Appropriations And Other Uses	360,472		430,822

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	133	DB200	98
Cash In Time Deposits	222,563	DB201	292,035
TOTAL Cash	222,696		292,133
Due From Other Funds	14,621	DB391	1,201
TOTAL Due From Other Funds	14,621		1,201
TOTAL Assets and Deferred Outflows of Resources	237,317		293,334

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

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	557	DB600	
TOTAL Accounts Payable	557		0
Due To Other Funds	105	DB630	445
TOTAL Due To Other Funds	105		445
Due To Employees' Retirement System	9,757	DB637	8,639
TOTAL Due To Other Governments	9,757		8,639
TOTAL Liabilities	10,419		9,084
Fund Balance			
Assigned Appropriated Fund Balance	6,150	DB914	9,700
Assigned Unappropriated Fund Balance	220,748	DB915	274,550
TOTAL Assigned Fund Balance	226,898		284,250
TOTAL Fund Balance	226,898		284,250
TOTAL Liabilities, Deferred Inflows And Fund Balance	237,317		293,334

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

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	180,100	DB1001	185,622
TOTAL Real Property Taxes	180,100		185,622
Sales Tax (from County)		DB1120	66,573
TOTAL Non Property Tax Items	0		66,573
Transportation Services, Other Govts	30,350	DB2300	34,558
TOTAL Intergovernmental Charges	30,350		34,558
Interest And Earnings	68	DB2401	1,247
TOTAL Use of Money And Property	68		1,247
St Aid, Consolidated Highway Aid	107,015	DB3501	114,893
TOTAL State Aid	107,015		114,893
TOTAL Revenues	317,533		402,893
Interfund Transfers	20,000	DB5031	
TOTAL Interfund Transfers	20,000		0
TOTAL Other Sources	20,000		0
TOTAL Detail Revenues And Other Sources	337,533		402,893

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

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Maint of Streets, Pers Serv	62,755	DB51101	63,569
Maint of Streets, Contr Expend	76,881	DB51104	94,902
TOTAL Maint of Streets	139,636		158,471
Perm Improve Highway, Equip & Cap Outlay	103,304	DB51122	85,000
TOTAL Perm Improve Highway	103,304		85,000
Brush And Weeds, Pers Serv	9,605	DB51401	9,746
Brush And Weeds, Contr Expend	167	DB51404	218
TOTAL Brush And Weeds	9,772		9,964
Snow Removal, Pers Serv	31,180	DB51421	36,252
Snow Removal, Contr Expend	22,533	DB51424	20,902
TOTAL Snow Removal	53,713		57,154
TOTAL Transportation	306,425		310,589
State Retirement, Empl Bnfts	14,435	DB90108	11,891
Social Security, Empl Bnfts	8,479	DB90308	8,335
Disability Insurance, Empl Bnfts	10	DB90558	16
Hospital & Medical (dental) Ins, Empl Bnft	11,429	DB90608	14,710
TOTAL Employee Benefits	34,353		34,952
TOTAL Expenditures	340,778		345,541
TOTAL Detail Expenditures And Other Uses	340,778		345,541

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

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	230,143	DB8021	226,898
Restated Fund Balance - Beg of Year	230,143	DB8022	226,898
ADD - REVENUES AND OTHER SOURCES	337,533		402,893
DEDUCT - EXPENDITURES AND OTHER USES	340,778		345,541
Fund Balance - End of Year	226,898	DB8029	284,250

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

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	185,622	DB1049N	188,622
Est Rev - Non Property Tax Items	57,000	DB1199N	57,000
EsT. ReV. - Intergovernmental Charges	30,000	DB2399N	30,000
Est Rev - Use of Money And Property	100	DB2499N	50
Est Rev - State Aid	93,500	DB3099N	91,500
TOTAL Estimated Revenues	366,222		367,172
Appropriated Fund Balance	6,150	DB599N	9,700
TOTAL Estimated Other Sources	6,150		9,700
TOTAL Estimated Revenues And Other Sources	372,372		376,872

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

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	332,700	DB5999N	337,700
App - Employee Benefits	39,672	DB9199N	39,172
TOTAL Appropriations	372,372		376,872
TOTAL Appropriations And Other Uses	372,372		376,872

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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

(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	115,000	H8021	
Prior Period Adj -Decrease In Fund Balance	115,000	H8015	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		H8029	

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	82,000	K101	82,000
Buildings	1,127,885	K102	1,127,885
Machinery And Equipment	111,674,078	K104	111,737,235
TOTAL Fixed Assets (net)	112,883,963		112,947,120
TOTAL Assets and Deferred Outflows of Resources	112,883,963		112,947,120

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	112,883,963	K159	112,947,120
TOTAL Investments in Non-Current Government Assets	112,883,963		112,947,120
TOTAL Fund Balance	112,883,963		112,947,120
TOTAL	112,883,963		112,947,120

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

(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	11,584	L200	2,715
Cash In Time Deposits	7,109	L201	26,311
TOTAL Cash	18,693		29,026
Due From Other Funds	62	L391	
TOTAL Due From Other Funds	62		0
Cash Special Reserves	13,512	L230	32,377
TOTAL Restricted Assets	13,512		32,377
TOTAL Assets and Deferred Outflows of Resources	32,267		61,403

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

(L) LIBRARY

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	831	L600	
TOTAL Accounts Payable	831		0
Accrued Liabilities	1,304	L601	974
TOTAL Accrued Liabilities	1,304		974
Due To Other Funds	2,376	L630	
TOTAL Due To Other Funds	2,376		0
Due To Employees' Retirement System	6,287	L637	4,613
TOTAL Due To Other Governments	6,287		4,613
TOTAL Liabilities	10,798		5,587
Fund Balance			
Capital Reserve	13,512	L878	32,377
TOTAL Restricted Fund Balance	13,512		32,377
Assigned Unappropriated Fund Balance	7,957	L915	23,439
TOTAL Assigned Fund Balance	7,957		23,439
TOTAL Fund Balance	21,469		55,816
TOTAL Liabilities, Deferred Inflows And Fund Balance	32,267		61,403

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

(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	144,008	L1001	144,008
TOTAL Real Property Taxes	144,008		144,008
Library Charges	1,735	L2082	1,682
TOTAL Departmental Income	1,735		1,682
Interest And Earnings	28	L2401	381
TOTAL Use of Money And Property	28		381
Sales, Other	120	L2655	153
Insurance Recoveries		L2680	14,693
TOTAL Sale of Property And Compensation For Loss	120		14,846
Gifts And Donations	1,411	L2705	2,139
Library System Grant	13,512	L2760	
TOTAL Miscellaneous Local Sources	14,923		2,139
TOTAL Revenues	160,814		163,056
TOTAL Detail Revenues And Other Sources	160,814		163,056

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

(L) LIBRARY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Library, Pers Serv	76,836	L74101	67,859
Library, Equip & Cap Outlay	638	L74102	774
Library, Contr Expend	65,967	L74104	49,006
TOTAL Library	143,441		117,639
TOTAL Culture And Recreation	143,441		117,639
State Retirement, Empl Bnfts	9,076	L90108	6,708
Social Security, Empl Bnfts	5,739	L90308	4,293
Disability Insurance, Empl Bnfts	38	L90558	69
Hospital & Medical (dental) Ins, Empl Bnft	6,438	L90608	
TOTAL Employee Benefits	21,291		11,070
TOTAL Expenditures	164,732		128,709
TOTAL Detail Expenditures And Other Uses	164,732		128,709

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

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	25,387	L8021	21,469
Restated Fund Balance - Beg of Year	25,387	L8022	21,469
ADD - REVENUES AND OTHER SOURCES	160,814		163,056
DEDUCT - EXPENDITURES AND OTHER USES	164,732		128,709
Fund Balance - End of Year	21,469	L8029	55,816

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

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	9,636	SF201	8,475
TOTAL Cash	9,636		8,475
TOTAL Assets and Deferred Outflows of Resources	9,636		8,475

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

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Appropriated Fund Balance	1,161	SF914	1,742
Assigned Unappropriated Fund Balance	8,475	SF915	6,733
TOTAL Assigned Fund Balance	9,636		8,475
TOTAL Fund Balance	9,636		8,475
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,636		8,475

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	100,794	SF1001	100,645
TOTAL Real Property Taxes	100,794		100,645
TOTAL Revenues	100,794		100,645
TOTAL Detail Revenues And Other Sources	100,794		100,645

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	100,955	SF34104	101,806
TOTAL Fire Protection	100,955		101,806
TOTAL Public Safety	100,955		101,806
TOTAL Expenditures	100,955		101,806
TOTAL Detail Expenditures And Other Uses	100,955		101,806

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

(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	9,797	SF8021	9,636
Restated Fund Balance - Beg of Year	9,797	SF8022	9,636
ADD - REVENUES AND OTHER SOURCES	100,794		100,645
DEDUCT - EXPENDITURES AND OTHER USES	100,955		101,806
Fund Balance - End of Year	9,636	SF8029	8,475

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

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	80,362	SW200	88,609
Cash In Time Deposits	64,652	SW201	49,686
TOTAL Cash	145,014		138,295
Water Rents Receivable	12,448	SW350	25,971
TOTAL Other Receivables (net)	12,448		25,971
TOTAL Assets and Deferred Outflows of Resources	157,462		164,266

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

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	874	SW600	
TOTAL Accounts Payable	874		0
Due To Employees' Retirement System	1,258	SW637	1,238
TOTAL Due To Other Governments	1,258		1,238
TOTAL Liabilities	2,132		1,238
Fund Balance			
Assigned Appropriated Fund Balance	10,935	SW914	13,976
Assigned Unappropriated Fund Balance	144,395	SW915	149,052
TOTAL Assigned Fund Balance	155,330		163,028
TOTAL Fund Balance	155,330		163,028
TOTAL Liabilities, Deferred Inflows And Fund Balance	157,462		164,266

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

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Metered Water Sales	46,556	SW2140	49,394
Interest & Penalties On Water Rents	1,759	SW2148	14,499
TOTAL Departmental Income	48,315		63,893
Interest And Earnings	64	SW2401	619
TOTAL Use of Money And Property	64		619
TOTAL Revenues	48,379		64,512
TOTAL Detail Revenues And Other Sources	48,379		64,512

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

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Pers Serv	6,543	SW83101	6,739
Water Administration, Contr Expend	605	SW83104	
TOTAL Water Administration	7,148		6,739
Source Supply Pwr & Pump, Contr Expend	22,967	SW83204	26,733
TOTAL Source Supply Pwr & Pump	22,967		26,733
Water Trans & Distrib, Pers Serv	5,076	SW83401	4,987
TOTAL Water Trans & Distrib	5,076		4,987
TOTAL Home And Community Services	35,191		38,459
State Retirement, Empl Bnfts	1,748	SW90108	1,658
Social Security , Empl Bnfts	881	SW90308	895
Hospital & Medical (dental) Ins, Empl Bnft	2,618	SW90608	2,887
TOTAL Employee Benefits	5,247		5,440
Debt Principal, Serial Bonds	9,000	SW97106	10,000
TOTAL Debt Principal	9,000		10,000
Debt Interest, Serial Bonds	3,392	SW97107	2,915
TOTAL Debt Interest	3,392		2,915
TOTAL Expenditures	52,830		56,814
TOTAL Detail Expenditures And Other Uses	52,830		56,814

TOWN OF Lima
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	159,781	SW8021	155,330
Restated Fund Balance - Beg of Year	159,781	SW8022	155,330
ADD - REVENUES AND OTHER SOURCES	48,379		64,512
DEDUCT - EXPENDITURES AND OTHER USES	52,830		56,814
Fund Balance - End of Year	155,330	SW8029	163,028

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

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	47,859	SW1299N	48,190
Est Rev - Use of Money And Property	149	SW2499N	35
TOTAL Estimated Revenues	48,008		48,225
Appropriated Fund Balance	10,935	SW599N	13,976
TOTAL Estimated Other Sources	10,935		13,976
TOTAL Estimated Revenues And Other Sources	58,943		62,201

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

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	39,473	SW8999N	42,504
App-Employee Benefits	6,555	SW9199N	7,312
App - Debt Service	12,915	SW9899N	12,385
TOTAL Appropriations	58,943		62,201
TOTAL Appropriations And Other Uses	58,943		62,201

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

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	3,993	TA200	1,521
TOTAL Cash	3,993		1,521
Due From Other Funds	2,586	TA391	1,421
TOTAL Due From Other Funds	2,586		1,421
Due From Other Governments	493	TA440	100
TOTAL Due From Other Governments	493		100
TOTAL Assets and Deferred Outflows of Resources	7,072		3,042

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

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	7,007	TA630	2,977
TOTAL Due To Other Funds	7,007		2,977
Due To Other Governments		TA631	
TOTAL Due To Other Governments	0		0
Guaranty & Bid Deposits	65	TA30	65
TOTAL Agency Liabilities	65		65
TOTAL Liabilities	7,072		3,042
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,072		3,042

TOWN OF Lima
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	240,000	W129	180,000
TOTAL Provision To Be Made In Future Budgets	240,000		180,000
TOTAL Assets and Deferred Outflows of Resources	240,000		180,000

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Bonds Payable	240,000	W628	180,000
TOTAL Bond And Long Term Liabilities	240,000		180,000
TOTAL Liabilities	240,000		180,000
TOTAL Liabilities	240,000		180,000

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

2/27/2017

County of: Livingston

Municipal Code: 240346800000

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
2005	BOND E	Water#2 Financing			09/15/2005	09/15/2019	5.30%		\$97,000	\$34,000	\$8,000	\$0	\$0		\$26,000
2005	BOND E	Water #3 Financing			09/15/2005	09/15/2023	5.30%		\$38,000	\$21,000	\$2,000	\$0	\$0		\$19,000
2014	BOND N	Park			11/13/2014	11/01/2024	3.00%		\$115,000	\$105,000	\$10,000	\$0	\$0		\$95,000
2008	BOND N	Storage			05/15/2008	12/15/2017	3.20%		\$300,000	\$80,000	\$40,000	\$0	\$0		\$40,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$240,000	\$60,000	\$0	\$0	\$0	\$180,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$240,000	\$60,000	\$0	\$0	\$0	\$180,000

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$102,058.00
Time Deposits	9Z2021	\$1,665,346.00
Total		\$1,767,404.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,267,404.00
Total		\$1,767,404.00
 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 Lima
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
****-0132	\$3,698	\$3,299	\$4,144	\$2,853
****-0140	\$19,159	\$14,200	\$33,146	\$213
****-0159	(\$503)	\$3,834	\$1,810	\$1,521
****-0175	\$1,933	\$3,486	\$5,161	\$258
****-0183	\$89,949	\$0	\$1,340	\$88,609
****-0426	\$268	\$0	\$0	\$268
****-4799	\$528,908	\$2	\$24,819	\$504,091
****-8610	\$713,641	\$0	\$0	\$713,641
****-8747	\$455,950	\$0	\$0	\$455,950
				<u>\$1,767,404</u>
				Petty Cash
				<u>\$0.00</u>
				Adjustments
				<u>\$0.00</u>
			9ZCASH	*
				<u>\$1,767,404</u>
			9ZCASHB	*
				<u>\$1,767,404</u>

* Must be equal

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

Total Full Time Employees:		7			
Total Part Time Employees:		18			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$54,121.00	7	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$34,899.00	7	18	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$139.00	7		
90608	Hospital and Medical (Dental) Insurance	\$52,112.00	7		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,195.00			
Total		\$142,466.00			
Computed Total From Financial Section (comparative purposes only)		\$142,466.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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TOWN OF Lima
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016

CERTIFICATION OF CHIEF FISCAL OFFICER

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

Baldwin Business Service
Name of Report Preparer if different
than Chief Fiscal Officer

(585) 468-5842
Telephone Number

02/27/2017
Date of Certification

J. Pete Yendell
Name

Supervisor
Title

7329 E Main St., Lima, NY 14485
Official Address

(585) 468-5842
Official Telephone Number

TOWN OF Lima
Financial Comments
For the Fiscal Year Ending 2016