

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Cayuga Heights  
County of Tompkins  
For the Fiscal Year Ended 05/31/2011

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* 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

VILLAGE OF Cayuga Heights

\*\*\* 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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* 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.

VILLAGE OF Cayuga Heights  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	132,581	A200	247,734
Cash In Time Deposits	1,827,873	A201	1,274,398
Petty Cash	355	A210	355
<b>TOTAL Cash</b>	<b>1,960,808</b>		<b>1,522,487</b>
Taxes Receivable, Current	0	A250	0
<b>TOTAL Taxes Receivable (net)</b>	<b>0</b>		<b>0</b>
Accounts Receivable	0	A380	25,061
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>25,061</b>
State & Federal, Other	0	A410	0
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	980	A391	48,988
<b>TOTAL Due From Other Funds</b>	<b>980</b>		<b>48,988</b>
Due From Other Governments	990	A440	63,404
<b>TOTAL Due From Other Governments</b>	<b>990</b>		<b>63,404</b>
Prepaid Expenses	29,699	A480	43,034
<b>TOTAL Prepaid Expenses</b>	<b>29,699</b>		<b>43,034</b>
Cash, Special Reserves	0	A230	0
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,992,477</b>		<b>1,702,974</b>

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(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	276,813	A600	81,272
<b>TOTAL Accounts Payable</b>	<b>276,813</b>		<b>81,272</b>
Accrued Liabilities	0	A601	108,444
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>108,444</b>
Overpayments & Clearing Account	-1,752	A690	-58
<b>TOTAL Other Liabilities</b>	<b>-1,752</b>		<b>-58</b>
Due To Other Funds	0	A630	5,043
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>5,043</b>
Deferred Revenues	0	A691	
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>275,061</b>		<b>194,701</b>
Reserve For Encumbrances	0	A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Reserve For Repairs	0	A882	
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Appropriated	240,000	A910	360,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>240,000</b>		<b>360,000</b>
Unreserved Fund Balance Unappropriated	1,477,416	A911	1,148,273
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,477,416</b>		<b>1,148,273</b>
<b>TOTAL Fund Equity</b>	<b>1,717,416</b>		<b>1,508,273</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,992,477</b>		<b>1,702,974</b>

VILLAGE OF Cayuga Heights  
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	2,050,249	A1001	2,125,292
<b>TOTAL Real Property Taxes</b>	<b>2,050,249</b>		<b>2,125,292</b>
Interest & Penalties On Real Prop Taxes	4,894	A1090	5,158
<b>TOTAL Real Property Tax Items</b>	<b>4,894</b>		<b>5,158</b>
Non Prop Tax Dist By County	618,710	A1120	704,541
Utilities Gross Receipts Tax	59,011	A1130	65,505
<b>TOTAL Non Property Tax Items</b>	<b>677,720</b>		<b>770,046</b>
Clerk Fees	828	A1255	961
Police Fees	0	A1520	119
Charges For Demolition of Unsafe Buildings	0	A1570	
Public Works Charges	0	A1710	
Zoning Fees	100	A2110	
Planning Board Fees	0	A2115	
Refuse & Garbage Charges	32,990	A2130	37,657
<b>TOTAL Departmental Income</b>	<b>33,918</b>		<b>38,737</b>
Public Safety Services For Other Govts	9,139	A2260	7,664
Fire Protection Services Other Govts	164,819	A2262	169,778
<b>TOTAL Intergovernmental Charges</b>	<b>173,958</b>		<b>177,442</b>
Interest And Earnings	12,196	A2401	8,023
Rental of Real Property	7,200	A2410	6,750
<b>TOTAL Use of Money And Property</b>	<b>19,396</b>		<b>14,773</b>
Permits, Other	8,050	A2590	10,765
<b>TOTAL Licenses And Permits</b>	<b>8,050</b>		<b>10,765</b>
Fines And Forfeited Bail	12,971	A2610	17,880
<b>TOTAL Fines And Forfeitures</b>	<b>12,971</b>		<b>17,880</b>
Sales of Scrap & Excess Materials	0	A2650	1,625
Sales of Equipment	9,926	A2665	7,729
Insurance Recoveries	2,320	A2680	13,243
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12,246</b>		<b>22,597</b>
Gifts And Donations	18,111	A2705	20,605
Unclassified (specify)	223	A2770	4,035
<b>TOTAL Miscellaneous Local Sources</b>	<b>18,334</b>		<b>24,640</b>
St Aid, Revenue Sharing	18,844	A3001	17,705
St Aid, Mortgage Tax	50,540	A3005	42,969
St Aid, Real Property Tax Administration	0	A3040	
ST. Aid, Records MgmT.	0	A3060	
St Aid - Other (specify)	2,285	A3089	30,000
St Aid, Consolidated Highway Aid	0	A3501	173,417
<b>TOTAL State Aid</b>	<b>71,669</b>		<b>264,091</b>
Fed Aid Other Public Safety	0	A4389	
Fed Aid, Emergency Disaster Assistance	0	A4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,083,406</b>		<b>3,471,421</b>

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Other Sources</b>			
Interfund Transfers	92,000	A5031	94,900
<b>TOTAL Interfund Transfers</b>	<b>92,000</b>		<b>94,900</b>
<b>TOTAL Other Sources</b>	<b>92,000</b>		<b>94,900</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,175,406</b>		<b>3,566,321</b>

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Municipal Court, Pers Serv	38,284	A11101	40,416
Municipal Court, Equip & Cap Outlay	0	A11102	
Municipal Court, Contr Expend	1,868	A11104	3,922
<b>TOTAL Municipal Court</b>	<b>40,152</b>		<b>44,338</b>
Mayor, Pers Serv	13,200	A12101	13,200
Mayor, Contr Expend	2,429	A12104	2,260
<b>TOTAL Mayor</b>	<b>15,629</b>		<b>15,460</b>
Auditor, Contr Expend	8,959	A13204	9,100
<b>TOTAL Auditor</b>	<b>8,959</b>		<b>9,100</b>
Treasurer, Pers Serv	15,816	A13251	16,248
Treasurer, Equip & Cap Outlay	0	A13252	
Treasurer, Contr Expend	6,689	A13254	10,136
<b>TOTAL Treasurer</b>	<b>22,505</b>		<b>26,384</b>
Clerk,pers Serv	92,301	A14101	101,520
Clerk,equip & Cap Outlay	0	A14102	
Clerk,contr Expend	5,182	A14104	12,152
<b>TOTAL Clerk</b>	<b>97,483</b>		<b>113,672</b>
Law, Pers Serv	0	A14201	
Law, Contr Expend	105,905	A14204	105,657
<b>TOTAL Law</b>	<b>105,905</b>		<b>105,657</b>
Engineer, Pers Serv	34,956	A14401	35,190
Engineer, Contr Expend	1,116	A14404	920
<b>TOTAL Engineer</b>	<b>36,072</b>		<b>36,110</b>
Elections, Contr Expend	1,359	A14504	1,138
<b>TOTAL Elections</b>	<b>1,359</b>		<b>1,138</b>
Records Mgmt, PerS. Serv.	0	A14601	
Records Mgmt, Equip & Cap Outlay	0	A14602	
Records Mgmt, Contr Expend	4,458	A14604	6,547
<b>TOTAL Records Mgmt</b>	<b>4,458</b>		<b>6,547</b>
Public Inform & Services, Contr Expend	6,779	A14804	8,941
<b>TOTAL Public Inform &amp; Services</b>	<b>6,779</b>		<b>8,941</b>
Buildings, Pers Serv	3,699	A16201	7,637
Buildings, Equip & Cap Outlay	4,340	A16202	
Buildings, Contr Expend	46,919	A16204	50,772
<b>TOTAL Buildings</b>	<b>54,958</b>		<b>58,409</b>
Central Garage, Pers Serv	59,858	A16401	72,021
Central Garage, Equip & Cap Outlay	0	A16402	12,129
Central Garage, Contr Expend	61,494	A16404	65,400
<b>TOTAL Central Garage</b>	<b>121,352</b>		<b>149,550</b>
Central Comm System, Equip & Cap Outlay	0	A16502	
Central Comm System, Contr Expend	9,662	A16504	11,799
<b>TOTAL Central Comm System</b>	<b>9,662</b>		<b>11,799</b>
Central Data Process & Cap Outlay	0	A16802	3,842
Central Data Process, Contr Expend	10,548	A16804	8,645
<b>TOTAL Central Data Process</b>	<b>10,548</b>		<b>12,487</b>

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	48,515	A19104	75,180
<b>TOTAL Unallocated Insurance</b>	<b>48,515</b>		<b>75,180</b>
Municipal Assn Dues, Contr Expend	1,883	A19204	1,883
<b>TOTAL Municipal Assn Dues</b>	<b>1,883</b>		<b>1,883</b>
Taxes & Assess On Munic Prop, Contr Expend	0	A19504	0
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>586,218</b>		<b>676,655</b>
Police, Pers Serv	637,943	A31201	670,093
Police, Equip & Cap Outlay	23,692	A31202	27,927
Police, Contr Expend	34,498	A31204	40,036
<b>TOTAL Police</b>	<b>696,133</b>		<b>738,056</b>
Fire, Pers Serv	15,514	A34101	13,424
Fire, Equip & Cap Outlay	31,234	A34102	26,771
Fire, Contr Expend	169,938	A34104	178,579
<b>TOTAL Fire</b>	<b>216,686</b>		<b>218,774</b>
Safety Inspection, Pers Serv	32,841	A36201	31,590
Safety Inspection, Contr Expend	1,800	A36204	671
<b>TOTAL Safety Inspection</b>	<b>34,641</b>		<b>32,261</b>
<b>TOTAL Public Safety</b>	<b>947,460</b>		<b>989,091</b>
Street Admin, Pers Serv	58,782	A50101	61,067
<b>TOTAL Street Admin</b>	<b>58,782</b>		<b>61,067</b>
Maint of Streets, Pers Serv	147,319	A51101	168,647
Maint of Streets, Equip & Cap Outlay	24,433	A51102	24,365
Maint of Streets, Contr Expend	78,707	A51104	137,977
<b>TOTAL Maint of Streets</b>	<b>250,459</b>		<b>330,989</b>
Perm Improve Highway, Equip & Cap Outlay	202,629	A51122	231,879
<b>TOTAL Perm Improve Highway</b>	<b>202,629</b>		<b>231,879</b>
Snow Removal, Pers Serv	32,612	A51421	48,132
Snow Removal, Equip & Cap Outlay	25,900	A51422	20,780
Snow Removal, Contr Expend	63,579	A51424	62,136
<b>TOTAL Snow Removal</b>	<b>122,091</b>		<b>131,048</b>
Street Lighting, Contr Expend	38,814	A51824	36,507
<b>TOTAL Street Lighting</b>	<b>38,814</b>		<b>36,507</b>
<b>TOTAL Transportation</b>	<b>672,774</b>		<b>791,490</b>
Playgr & Rec Centers, Contr Expend	0	A71404	0
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>0</b>
Zoning, Contr Expend	0	A80104	0
<b>TOTAL Zoning</b>	<b>0</b>		<b>0</b>
Planning, Contr Expend	13,456	A80204	36,558
<b>TOTAL Planning</b>	<b>13,456</b>		<b>36,558</b>
Storm Sewers, Contr Expend	1,515	A81404	1,500
<b>TOTAL Storm Sewers</b>	<b>1,515</b>		<b>1,500</b>
Refuse & Garbage, Pers Serv	79,491	A81601	74,323
Refuse & Garbage, Equip & Cap Outlay	0	A81602	18,798

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	59,613	A81604	67,588
<b>TOTAL Refuse &amp; Garbage</b>	<b>139,103</b>		<b>160,709</b>
Comm Beautification, Pers Serv	2,711	A85101	2,122
Comm Beautification, Contr Expend	235	A85104	
<b>TOTAL Comm Beautification</b>	<b>2,946</b>		<b>2,122</b>
Shade Tree, Contr Expend	13,375	A85604	8,285
<b>TOTAL Shade Tree</b>	<b>13,375</b>		<b>8,285</b>
<b>TOTAL Home And Community Services</b>	<b>170,395</b>		<b>209,174</b>
State Retirement System	50,419	A90108	92,252
Police & Firemen Retirement, Empl Bnfts	97,354	A90158	122,153
Social Security, Employer Cont	94,756	A90308	107,300
Worker's Compensation, Empl Bnfts	37,750	A90408	42,895
Unemployment Insurance, Empl Bnfts	10,514	A90508	12,770
Disability Insurance, Empl Bnfts	443	A90558	642
Hospital & Medical (dental) Ins, Empl Bnft	404,228	A90608	400,441
<b>TOTAL Employee Benefits</b>	<b>695,464</b>		<b>778,453</b>
Debt Principal, Serial Bonds	157,000	A97106	100,000
Debt Principal, Bond Anticipation Notes	0	A97306	
<b>TOTAL Debt Principal</b>	<b>157,000</b>		<b>100,000</b>
Debt Interest, Serial Bonds	91,080	A97107	77,100
Debt Interest, Bond Anticipation Notes	0	A97307	
<b>TOTAL Debt Interest</b>	<b>91,080</b>		<b>77,100</b>
<b>TOTAL Expenditures</b>	<b>3,320,391</b>		<b>3,621,963</b>
Transfers, Capital Projects Fund	90,023	A99509	153,500
<b>TOTAL Operating Transfers</b>	<b>90,023</b>		<b>153,500</b>
<b>TOTAL Other Uses</b>	<b>90,023</b>		<b>153,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,410,413</b>		<b>3,775,463</b>

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(A) GENERAL

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	1,952,424	A8021	1,717,416
Restated Fund Equity - Beg of Year	1,952,424	A8022	1,717,416
ADD - REVENUES AND OTHER SOURCES	3,175,406		3,566,321
DEDUCT - EXPENDITURES AND OTHER USES	3,410,413		3,775,463
Fund Equity-End of Year	1,717,416	A8029	1,508,274

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(A) GENERAL

Budget Summary			
Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,125,300	A1049N	2,240,083
Est Rev - Real Property Tax Items	6,000	A1099N	6,000
Est Rev - Non Property Tax Items	660,000	A1199N	690,000
Est Rev - Departmental Income	36,250	A1299N	39,500
Est Rev - Intergovernmental Charges	189,000	A2399N	324,430
Est Rev - Use of Money And Property	27,800	A2499N	19,000
Est Rev - Licenses And Permits	12,500	A2599N	9,000
Est Rev - Fines And Forfeitures	25,000	A2649N	13,000
Est Rev - Sale of Prop And Comp For Loss	32,000	A2699N	7,500
Est Rev - Miscellaneous Local Sources	640	A2799N	1,997
Est Rev - Interfund Revenues	94,900	A2801N	99,640
Est Rev - State Aid	241,610	A3099N	17,350
<b>TOTAL Estimated Revenues</b>	<b>3,451,000</b>		<b>3,467,500</b>
Appropriated Fund Balance	240,000	A599N	360,000
<b>TOTAL Estimated Other Sources</b>	<b>240,000</b>		<b>360,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,691,000</b>		<b>3,827,500</b>

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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	737,800	A1999N	713,564
App - Public Safety	1,036,450	A3999N	1,036,650
App - Transportation	670,620	A5999N	657,400
App - Home And Community Services	228,740	A8999N	281,700
App - Employee Benefits	762,690	A9199N	818,736
App - Debt Service	177,200	A9899N	244,450
<b>TOTAL Appropriations</b>	<b>3,613,500</b>		<b>3,752,500</b>
App - Interfund Transfer	77,500	A9999N	75,000
<b>TOTAL Other Uses</b>	<b>77,500</b>		<b>75,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,691,000</b>		<b>3,827,500</b>

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(FX) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	4,040	FX200	21,423
Cash In Time Deposits	55,705	FX201	110,173
<b>TOTAL Cash</b>	<b>59,745</b>		<b>131,596</b>
Water Rents Receivable		FX350	24,327
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>24,327</b>
Prepaid Expenses		FX480	445
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>445</b>
<b>TOTAL Assets</b>	<b>59,745</b>		<b>156,368</b>

VILLAGE OF Cayuga Heights  
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(FX) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	58,307	FX600	69,506
<b>TOTAL Accounts Payable</b>	<b>58,307</b>		<b>69,506</b>
Accrued Liabilities		FX601	4,847
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>4,847</b>
Due To Other Funds		FX630	14,123
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>14,123</b>
<b>TOTAL Liabilities</b>	<b>58,307</b>		<b>88,476</b>
Unreserved Fund Balance Unappropriated	1,438	FX911	67,892
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,438</b>		<b>67,892</b>
<b>TOTAL Fund Equity</b>	<b>1,438</b>		<b>67,892</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>59,745</b>		<b>156,368</b>

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(FX) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Metered Water Sales	412,466	FX2140	505,682
Water Service Charges	780	FX2144	925
Interest & Penalties On Water Rents	5,292	FX2148	7,602
<b>TOTAL Departmental Income</b>	<b>418,539</b>		<b>514,209</b>
Interest And Earnings	433	FX2401	239
<b>TOTAL Use of Money And Property</b>	<b>433</b>		<b>239</b>
Unclassified (specify)	16,726	FX2770	163
<b>TOTAL Miscellaneous Local Sources</b>	<b>16,726</b>		<b>163</b>
<b>TOTAL Revenues</b>	<b>435,697</b>		<b>514,611</b>
Interfund Transfers		FX5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>435,697</b>		<b>514,611</b>

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(FX) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	890	FX19104	1,330
<b>TOTAL Unallocated Insurance</b>	<b>890</b>		<b>1,330</b>
<b>TOTAL General Government Support</b>	<b>890</b>		<b>1,330</b>
Source Supply Pwr & Pump, Contr Expend	232,844	FX83204	247,940
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>232,844</b>		<b>247,940</b>
Water Trans & Distrib, Pers Serv	23,640	FX83401	24,505
Water Trans & Distrib, Equip & Cap Outlay	23,485	FX83402	22,589
Water Trans & Distrib, Contr Expend	22,759	FX83404	16,472
<b>TOTAL Water Trans &amp; Distrib</b>	<b>69,884</b>		<b>63,566</b>
<b>TOTAL Home And Community Services</b>	<b>302,728</b>		<b>311,506</b>
State Retirement, Empl Bnfts	1,599	FX90108	2,979
Social Security, Empl Bnfts	1,738	FX90308	1,903
Workers Compensation, Empl Bnfts	692	FX90408	761
Unemployment Insurance, Empl Bnfts	193	FX90508	226
Disability Insurance, Empl Bnfts	8	FX90558	11
Hospital & Medical (dental) Ins, Empl Bnft	7,413	FX90608	7,103
<b>TOTAL Employee Benefits</b>	<b>11,643</b>		<b>12,983</b>
Debt Principal, Bond Anticipation Notes		FX97306	75,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>75,000</b>
Debt Interest, Bond Anticipation Notes		FX97307	22,438
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>22,438</b>
<b>TOTAL Expenditures</b>	<b>315,261</b>		<b>423,257</b>
Transfers, Other Funds	24,000	FX99019	24,900
Transfers, Capital Projects Fund	148,835	FX99509	
<b>TOTAL Operating Transfers</b>	<b>172,835</b>		<b>24,900</b>
<b>TOTAL Other Uses</b>	<b>172,835</b>		<b>24,900</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>488,096</b>		<b>448,157</b>

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(FX) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	53,837	FX8021	1,438
Restated Fund Equity - Beg of Year	53,837	FX8022	1,438
ADD - REVENUES AND OTHER SOURCES	435,697		514,611
DEDUCT - EXPENDITURES AND OTHER USES	488,096		448,157
Fund Equity - End of Year	1,438	FX8029	67,892

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(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	494,180	FX1299N	516,800
Est Rev - Use of Money And Property	700	FX2499N	200
Est Rev-Miscellaneous Local Sources	1,120	FX2799N	0
<b>TOTAL Estimated Revenues</b>	<b>496,000</b>		<b>517,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>496,000</b>		<b>517,000</b>

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(FX) WATER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	26,850	FX1999N	23,000
App-Home And Community Services	350,000	FX8999N	352,400
App - Employee Benefits	21,550	FX9199N	15,460
App - Debt Service	73,600	FX9899N	100,000
<b>TOTAL Appropriations</b>	<b>472,000</b>		<b>490,860</b>
App - Interfund Transfer	24,000	FX9999N	26,140
<b>TOTAL Other Uses</b>	<b>24,000</b>		<b>26,140</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>496,000</b>		<b>517,000</b>

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(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	45,527	G200	179,629
Cash In Time Deposits	627,670	G201	924,332
<b>TOTAL Cash</b>	<b>673,197</b>		<b>1,103,961</b>
Sewer Rents Receivable	0	G360	
Accounts Receivable	0	G380	1,122
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,122</b>
Due From Other Funds	243,584	G391	
<b>TOTAL Due From Other Funds</b>	<b>243,584</b>		<b>0</b>
Due From Other Governments	0	G440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Prepaid Expenses		G480	728
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>728</b>
Cash Special Reserves	0	G230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>916,781</b>		<b>1,105,811</b>

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(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	54,372	G600	68,933
<b>TOTAL Accounts Payable</b>	<b>54,372</b>		<b>68,933</b>
Accrued Liabilities	0	G601	2,991
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>2,991</b>
Due To Other Funds	0	G630	34,821
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>34,821</b>
<b>TOTAL Liabilities</b>	<b>54,372</b>		<b>106,745</b>
Reserve For Encumbrances	0	G821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Reserve For Repairs	0	G882	
<b>TOTAL Special Reserves</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Appropriated	8,280	G910	100,000
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>8,280</b>		<b>100,000</b>
Unreserved Fund Balance Unappropriated	854,129	G911	899,066
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>854,129</b>		<b>899,066</b>
<b>TOTAL Fund Equity</b>	<b>862,409</b>		<b>999,066</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>916,781</b>		<b>1,105,811</b>

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(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes		G1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Sewer Rents	228,506	G2120	235,494
Sewer Charges	0	G2122	
Interest & Penalties On Sewer Accts	0	G2128	
<b>TOTAL Departmental Income</b>	<b>228,506</b>		<b>235,494</b>
Sewer Serv Other Govts	680,760	G2374	685,629
<b>TOTAL Intergovernmental Charges</b>	<b>680,760</b>		<b>685,629</b>
Interest And Earnings	3,960	G2401	4,425
<b>TOTAL Use of Money And Property</b>	<b>3,960</b>		<b>4,425</b>
Permits, Other	500	G2590	
<b>TOTAL Licenses And Permits</b>	<b>500</b>		<b>0</b>
Insurance Recoveries	0	G2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Unclassified (specify)	14,918	G2770	11,292
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,918</b>		<b>11,292</b>
St Aid, Other Home And Comm Serv	11,040	G3989	12,340
<b>TOTAL State Aid</b>	<b>11,040</b>		<b>12,340</b>
<b>TOTAL Revenues</b>	<b>939,684</b>		<b>949,180</b>
Interfund Transfers	243,584	G5031	
<b>TOTAL Interfund Transfers</b>	<b>243,584</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>243,584</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,183,268</b>		<b>949,180</b>

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(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	9,210	G19104	14,120
<b>TOTAL Unallocated Insurance</b>	<b>9,210</b>		<b>14,120</b>
Taxes & Assess On Munic Prop, Contr Expend	206	G19504	206
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>206</b>		<b>206</b>
<b>TOTAL General Government Support</b>	<b>9,416</b>		<b>14,326</b>
Sewer Administration, Contr Expend		G81104	
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>0</b>
Sanitary Sewers, Pers Serv	29,350	G81201	36,489
Sanitary Sewers, Equip & Cap Outlay	23,485	G81202	21,039
Sanitary Sewers, Contr Expend	9,691	G81204	7,863
<b>TOTAL Sanitary Sewers</b>	<b>62,526</b>		<b>65,391</b>
Sewage Treat Disp, Pers Serv	2,202	G81301	3,392
Sewage Treat Disp, Equip & Cap Outlay	9,173	G81302	2,419
Sewage Treat Disp, Contr Expend	522,073	G81304	535,908
<b>TOTAL Sewage Treat Disp</b>	<b>533,448</b>		<b>541,719</b>
<b>TOTAL Home And Community Services</b>	<b>595,975</b>		<b>607,110</b>
State Retirement, Empl Bnfts	2,135	G90108	4,847
Social Security , Empl Bnfts	2,319	G90308	3,097
Worker's Compensation, Empl Bnfts	924	G90408	1,238
Unemployment Insurance, Empl Bnfts	257	G90508	369
Disability Insurance, Empl Bnfts	11	G90558	19
Hospital & Medical (dental) Ins, Empl Brft	9,895	G90608	11,557
<b>TOTAL Employee Benefits</b>	<b>15,541</b>		<b>21,127</b>
Debt Principal, Serial Bonds	10,000	G97106	40,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>40,000</b>
Debt Interest, Serial Bonds	8,171	G97107	24,892
<b>TOTAL Debt Interest</b>	<b>8,171</b>		<b>24,892</b>
<b>TOTAL Expenditures</b>	<b>639,103</b>		<b>707,455</b>
Transfers, Other Funds	68,000	G99019	105,067
<b>TOTAL Operating Transfers</b>	<b>68,000</b>		<b>105,067</b>
<b>TOTAL Other Uses</b>	<b>68,000</b>		<b>105,067</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>707,103</b>		<b>812,522</b>

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(G) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	386,244	G8021	862,409
Restated Fund Equity - Beg of Year	386,244	G8022	862,409
ADD - REVENUES AND OTHER SOURCES	1,183,268		949,180
DEDUCT - EXPENDITURES AND OTHER USES	707,103		812,522
Fund Equity - End of Year	862,409	G8029	999,067

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(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	233,730	G1299N	205,590
Est Rev-Intergovernmental Charges	683,424	G2399N	598,620
Est Rev - Use of Money And Property	2,000	G2499N	4,000
Licenses And Permits	1,000	G2599N	500
Est Rev-Miscellaneous Local Sources	846	G2799N	10,290
Est Rev - State Aid	4,000	G3099N	8,000
<b>TOTAL Estimated Revenues</b>	<b>925,000</b>		<b>827,000</b>
Appropriated Fund Balance	8,280	G599N	100,000
<b>TOTAL Estimated Other Sources</b>	<b>8,280</b>		<b>100,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>933,280</b>		<b>927,000</b>

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(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	58,750	G1999N	53,870
App - Home And Community Services	720,450	G8999N	711,650
App - Employee Benefits	27,950	G9199N	23,830
App - Debt Service	58,130	G9899N	64,150
<b>TOTAL Appropriations</b>	<b>865,280</b>		<b>853,500</b>
App - Interfund Transfer	68,000	G9999N	73,500
<b>TOTAL Other Uses</b>	<b>68,000</b>		<b>73,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>933,280</b>		<b>927,000</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	-37,051	H200	-27,680
Cash In Time Deposits	-510,821	H201	-8,194
<b>TOTAL Cash</b>	<b>-547,872</b>		<b>-35,874</b>
Accounts Receivable		H380	133,021
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>133,021</b>
State & Federal Receivables	102,000	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>102,000</b>		<b>0</b>
Due From Other Funds	0	H391	74
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>74</b>
Cash Special Reserves	0	H230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
Misc Current Assets		H489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>-445,872</b>		<b>97,221</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Capital Projects-Other Local Govts	0	H2397	133,021
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>133,021</b>
Interest And Earnings	0	H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Gifts And Donations	0	H2705	
Unclassified (specify)		H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Other Home And Comm Serv	0	H3989	
St Aid, Sewer Cap Proj	92,051	H3990	
<b>TOTAL State Aid</b>	<b>92,051</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>92,051</b>		<b>133,021</b>
Interfund Transfers	238,858	H5031	188,568
<b>TOTAL Interfund Transfers</b>	<b>238,858</b>		<b>188,568</b>
Serial Bonds		H5710	
Bond Anticipation Notes	1,000,000	H5730	230,000
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>1,000,000</b>		<b>230,000</b>
<b>TOTAL Other Sources</b>	<b>1,238,858</b>		<b>418,568</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,330,908</b>		<b>551,589</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Capital Projects-Other Local Govts	0	H2397	133,021
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>133,021</b>
Interest And Earnings	0	H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Gifts And Donations	0	H2705	
Unclassified (specify)		H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Other Home And Comm Serv	0	H3989	
St Aid, Sewer Cap Proj	92,051	H3990	
<b>TOTAL State Aid</b>	<b>92,051</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>92,051</b>		<b>133,021</b>
Interfund Transfers	238,858	H5031	188,568
<b>TOTAL Interfund Transfers</b>	<b>238,858</b>		<b>188,568</b>
Serial Bonds		H5710	
Bond Anticipation Notes	1,000,000	H5730	230,000
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>1,000,000</b>		<b>230,000</b>
<b>TOTAL Other Sources</b>	<b>1,238,858</b>		<b>418,568</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,330,908</b>		<b>551,589</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	21,113	H16202	900
<b>TOTAL Buildings</b>	<b>21,113</b>		<b>900</b>
Central Garage, Equip & Cap Outlay	0	H16402	
<b>TOTAL Central Garage</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>21,113</b>		<b>900</b>
Fire, Equip & Cap Outlay	0	H34102	418,192
<b>TOTAL Fire</b>	<b>0</b>		<b>418,192</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>418,192</b>
Snow Removal, Equip & Cap Outlay	0	H51422	
<b>TOTAL Snow Removal</b>	<b>0</b>		<b>0</b>
Bus Operations, Equip & Cap Outlay	8,909	H56302	20,830
<b>TOTAL Bus Operations</b>	<b>8,909</b>		<b>20,830</b>
<b>TOTAL Transportation</b>	<b>8,909</b>		<b>20,830</b>
Sanitary Sewers, Equip & Cap Outlay	0	H81202	
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>0</b>
Sewage Treat Disp, Equip & Cap Outlay	804,496	H81302	35,067
<b>TOTAL Sewage Treat Disp</b>	<b>804,496</b>		<b>35,067</b>
Refuse & Garbage, Equip & Cap Outlay	0	H81602	
<b>TOTAL Refuse &amp; Garbage</b>	<b>0</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay	1,092,455	H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,092,455</b>		<b>0</b>
Comm Beautification, Equip & Cap Outlay	0	H85102	
<b>TOTAL Comm Beautification</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,896,951</b>		<b>35,067</b>
Debt Principal, Serial Bonds	0	H97106	
Debt Principal, Bond Anticipation Notes	0	H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Serial Bonds	0	H97107	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,926,973</b>		<b>474,989</b>
Transfers, Other Funds	243,584	H99019	
Transfers, Capital Projects Fund	0	H99509	
<b>TOTAL Operating Transfers</b>	<b>243,584</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>243,584</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,170,556</b>		<b>474,989</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	140,003	H8021	-699,645
Prior Period Adj.- Increase In Fund Equity		H8012	699,645
Restated Fund Equity - Beg of Year	140,003	H8022	
ADD - REVENUES AND OTHER SOURCES	1,330,908		551,589
DEDUCT - EXPENDITURES AND OTHER USES	2,170,556		474,989
Fund Equity - End of Year	-699,645	H8029	76,600

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Land	102,401	K101	102,401
Buildings	6,949,328	K102	6,949,328
Machinery & Equipment	4,238,137	K104	4,404,297
Infrastructure	39,734,830	K106	40,337,443
Accum Deprec, Buildings	-1,476,839	K112	-1,608,581
Accum Depr, Machinery & Equip	-1,678,403	K114	-2,050,289
Accum Deprec, Infrastructure	-21,439,951	K116	-22,147,321
<b>TOTAL Fixed Assets (net)</b>	<b>26,429,503</b>		<b>25,987,278</b>
<b>TOTAL Assets</b>	<b>26,429,503</b>		<b>25,987,278</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Total Non-Current Govt Assets	26,429,503	K159	25,987,278
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>26,429,503</b>		<b>25,987,278</b>
<b>TOTAL Fund Equity</b>	<b>26,429,503</b>		<b>25,987,278</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>26,429,503</b>		<b>25,987,278</b>

VILLAGE OF Cayuga Heights  
 Annual Update Document  
 For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	3,918	TA200	-1,748
<b>TOTAL Cash</b>	<b>3,918</b>		<b>-1,748</b>
Due From Other Funds		TA391	5,043
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>5,043</b>
<b>TOTAL Assets</b>	<b>3,918</b>		<b>3,295</b>

VILLAGE OF Cayuga Heights  
 Annual Update Document  
 For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Due To Other Funds	980	TA630	118
<b>TOTAL Due To Other Funds</b>	<b>980</b>		<b>118</b>
State Retirement	1,731	TA18	843
Disability Insurance	506	TA19	664
Group Insurance	-1,785	TA20	1,270
Income Executions	0	TA23	
Guaranty & Bid Deposits	2,485	TA30	400
<b>TOTAL Agency Liabilities</b>	<b>2,938</b>		<b>3,177</b>
<b>TOTAL Liabilities</b>	<b>3,918</b>		<b>3,295</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,918</b>		<b>3,295</b>

VILLAGE OF Cayuga Heights  
 Annual Update Document  
 For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,641,980	W129	3,407,879
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,641,980</b>		<b>3,407,879</b>
<b>TOTAL Assets</b>	<b>2,641,980</b>		<b>3,407,879</b>

VILLAGE OF Cayuga Heights  
 Annual Update Document  
 For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>General Long Term Debt</b>			
Bond Anticipation Notes Payable	1,000,000	W626	1,155,000
<b>TOTAL Notes Payable</b>	<b>1,000,000</b>		<b>1,155,000</b>
Compensated Absences	126,980	W687	143,658
<b>TOTAL Other Liabilities</b>	<b>126,980</b>		<b>143,658</b>
Bonds Payable	1,515,000	W628	2,109,221
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,515,000</b>		<b>2,109,221</b>
<b>TOTAL Liabilities</b>	<b>2,641,980</b>		<b>3,407,879</b>
<b>TOTAL General Long Term Debt</b>	<b>2,641,980</b>		<b>3,407,879</b>

VILLAGE OF Cayuga Heights  
Financial Comments  
For the Fiscal Year Ending 2011

(14) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Correction of Prior Year Fund Equity

VILLAGE OF Cayuga Heights  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000001	EDPCODE	Amount
Month and Year of Issue		5/27/2011
Purpose of Issue		System Improvement
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	925,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	925,000
Final Maturity Date		5/25/2012

Bond Anticipation Note No. 2011000002	EDPCODE	Amount
Month and Year of Issue		5/31/2011
Purpose of Issue		Fire Truck
Current Interest Rate		1.6000
Outstanding Beginning of Year	2P18661	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	230,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	0
Outstanding End of the Fiscal Year	2P18667	230,000
Final Maturity Date		5/31/2012

Bond Anticipation Note No. 2010000001	EDPCODE	Amount
Month and Year of Issue		5/28/2010
Purpose of Issue		System Improvement
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18661	1,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	1,000,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		5/27/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		1,000,000
Prior Year Adjustment		0
Issued During Fiscal Year		1,155,000
Paid During Fiscal Year		1,000,000
Outstanding End of Year		1,155,000
Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	925,000

VILLAGE OF Cayuga Heights  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2011000004	EDPCODE	Amount
Month and Year of Issue		6/21/2010
Purpose of Issue		Phosphorous Treatment
Current Interest Rate		4.2000
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	734,221
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	30,000
Outstanding End of the Fiscal Year	2P18677	704,221
Final Maturity Date		10/1/2030

Total Bond		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		734,221
Paid During Fiscal Year		30,000
Outstanding End of Year		704,221
		0

VILLAGE OF Cayuga Heights  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Fund No. 2001000001	EDPCODE	Amount
Month and Year of Issue		6/15/2000
Purpose of Issue		Fire Projects
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18771	655,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	50,000
Outstanding End of the Fiscal Year	2P18777	605,000
Final Maturity Date		6/15/2019

Fund No. 2011000003	EDPCODE	Amount
Month and Year of Issue		
Purpose of Issue		
Current Interest Rate		
Outstanding Beginning of Year	2P18771	
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	
Final Maturity Date		

Fund No. 2009000001	EDPCODE	Amount
Month and Year of Issue		7/28/2005
Purpose of Issue		TRICKLING FILTERS
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18771	205,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	10,000
Outstanding End of the Fiscal Year	2P18777	195,000
Final Maturity Date		7/28/2025

VILLAGE OF Cayuga Heights  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2001000005	EDPCODE	Amount
Month and Year of Issue		5/17/2000
Purpose of Issue		Fire Projects 1
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P18771	655,000
Prior Year Adjustment		0
Issued During the Fiscal Year (do not include renewals here)	2P18773	0
Paid During the Fiscal Year (do not include renewals here)	2P18775	50,000
Outstanding End of the Fiscal Year	2P18777	605,000
Final Maturity Date		5/15/2019

Total Bond		Amount
Outstanding Beginning of Year		1,515,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		110,000
Outstanding End of Year		1,405,000

0

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

Total Bond		Amount
Outstanding Beginning of Year		2,515,000
Prior Year Adjustment		0
Issued During Fiscal Year		1,889,221
Paid During Fiscal Year		1,140,000
Outstanding End of Year		3,264,221

VILLAGE OF Cayuga Heights  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2011

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,746,509.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$0.00
<b>Total</b>		<b>\$2,746,509.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,403,416.00
<b>Total</b>		<b>\$3,903,416.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

VILLAGE OF Cayuga Heights  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1918	\$447,364	\$0	\$171	\$447,193
****-1918	(\$815)	\$0	\$5	(\$820)
****-1918	\$2,300,710	\$0	\$0	\$2,300,710
Total Adjusted Bank Balance				\$2,747,083
Petty Cash				\$355.00
Adjustments				\$-929.00
Total Cash				\$2,746,509
Total Cash Balance All Funds				\$2,720,422
* Must be equal				

VILLAGE OF Cayuga Heights  
 Local Government Questionnaire  
 For the Fiscal Year Ending 2011

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

VILLAGE OF Cayuga Heights  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2011

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$100,078.00	15	7	
90158	Police and Fire Retirement	\$122,153.00	6		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$112,300.00	21	7	
90408	Worker's Compensation Insurance	\$44,894.00	21	7	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$13,365.00	21	7	
90558	Disability Insurance	\$672.00	21	7	
90608	Hospital and Medical (Dental) Insurance	\$419,101.00	20		
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$812,563.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$812,563.00</b>			

VILLAGE OF Cayuga Heights  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$21,081		gallons	
Diesel Fuel	\$36,309		gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$46,686		cubic feet	
Electricity	\$142,016		kilowatts	
Coal	\$		tons	

VILLAGE OF Cayuga Heights  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2011

**Annual OPEB Cost and Net OPEB Obligation**

Type of Other Post Employment Benefits Plan  
 Annual Required Contribution(ARC)  
 Interest on Net OPEB Obligation  
 Adjustment to Annual Required Contribution  
 Annual OPEB Expense  
 Less: Actual Contribution Made  
 Increase in Net OPEB Obligation  
 Net OPEB Obligation - beginning of year  
 Net OPEB Obligation - end of year  
 Total Other Post Employment Benefits as reported in Accounts 683 in  
 Financial Section, Current Fiscal Year  
 Percentage of Annual OPEB Cost Contributed (Actual Contribution  
 Made/Annual OPEB Cost)

**Funded Status and Funding Process**

Actuarial Accrued Liability(AAL)  
 Less: Actuarial Value of Plan Assets  
 Unfunded Actuarial Accrued Liability(UAAL)  
 Funded Ratio(Actuarial Value of Plan Assets/AAL)  
 Annual Covered Payroll (of active employees covered by the plan)  
 UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

Date of most recent actuarial valuation  
 Actuarial method used  
 Assumed rate of return on investments discount rate .00%  
 Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Steven Greenberg \_\_\_\_\_, hereby certify that I am the Chief Fiscal Officer of the Village of Cayuga Heights \_\_\_\_\_, and that the information provided in the annual financial report of the Village of Cayuga Heights \_\_\_\_\_, for the fiscal year ended 05/31/2011 \_\_\_\_\_, 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 Village of Cayuga Heights \_\_\_\_\_, and adopted by me as my signature for use in conjunction with the filing of the Village of Cayuga Heights's \_\_\_\_\_ annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Cayuga Heights's \_\_\_\_\_ annual financial report for the fiscal year ended 05/31/2011 \_\_\_\_\_ and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different  
than Chief Fiscal Officer

(607) 257-1238 \_\_\_\_\_  
Telephone Number

09/26/2011 \_\_\_\_\_  
Date of Certification

Steven Greenberg \_\_\_\_\_

Name



Treasurer \_\_\_\_\_

Title

836 Hanshaw Road, Ithaca, NY 14850  
Official Address

(607) 257-1238 \_\_\_\_\_  
Official Telephone Number

VILLAGE OF CAYUGA HEIGHTS  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED MAY 31, 2011

A. Summary of Significant Accounting Policies

1. Reporting Entity

The Village of Cayuga Heights is governed by Village Law and other general laws of the State of New York. The governing body is the Board of Trustees. The scope of activities included within the accompanying financial statements are those transactions that comprise Village operations, and are governed by, or significantly influenced by, the Board of Trustees.

2. Basis of Presentation -- Fund Accounting

Generally Accepted Accounting Principles (GAAP), as well as the New York Uniform System of Accounts for Villages (NYUSA), require that the accounts of the village be organized on the basis of funds, which are summarized for reporting by governmental fund types. Each fund is discrete in that a self-balancing set of accounts is maintained which comprises assets, liabilities, fund balance, revenues, and expenditures. In addition, fixed assets and long-term obligations are accounted for and reported in account groups.

Governmental Fund Types

Governmental funds are those funds used to account for, and report, the operations of the Village. The acquisition, use, and balances of financial resources and related assets and liabilities are reported therein. The measurement focus is the determination of changes in financial position rather than net income determination. The following funds and aggregate governmental fund types are employed in accounting for and reporting Village operations.

General Fund - The general fund is the principal operating fund of the Village and is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special revenue funds included the following funds:

- Sewer - used to account for operating a waste water treatment system.
- Water Use Fund - used to account for water use collection and payment to Southern Cayuga Lake Intermunicipal Water Commission (SCLIWC).

Capital Projects Fund - The capital projects fund is used to account for and report financial resources used for the

acquisition, or construction or renovation of major capital facilities or equipment.

- Fiduciary Fund Types

Fiduciary fund types consist of trust and agency funds and are used to account for and report assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

- Account Groups

Account groups are used to establish accountability for general fixed assets and general long-term obligations.

General Fixed Asset Group of Accounts - The general fixed asset group of accounts is used to account for and report all fixed assets of the Village such as land, buildings, and equipment, other than those that are reported in a trust fund.

General Long-Term Debt Group of Accounts - The general long-term debt group of accounts is used to account for, and report, outstanding long-term indebtedness and other obligations of the Village. Long-term indebtedness includes obligations such as bonds and capital notes. Other obligations include unbilled retirement liabilities, and vested or accumulated vacation and sick leave.

3. Basis of Accounting - Governmental Fund Types

The modified accrual basis of accounting is employed for governmental fund types and expendable trust. Revenue is recognized when measurable and available. Otherwise it is recognized when cash is received. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. If "Expenditure" is the primary factor for determining reimbursement under the terms of a grant, revenue is recognized when the expenditure is incurred. Expenditures are generally recognized when incurred; general long-term indebtedness, unbilled retirement liabilities and vested or accumulated vacation and/or sick leave are recognized as expenditures when due and payable.

4. Budgeting Policies - Governmental Fund Types

General

The Village's policy relating to budgetary information as shown in the accompanying financial statements is as follows:

- Village administration prepares a proposed budget for approval by the Board of Trustees.
- Appropriations established by adoption of the budget constitute a limitation on expenditures and encumbrances that may be incurred.

- The New York Uniform System of Accounts requires that fixed budgetary control be used for all governmental fund types.

#### Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve application appropriations, is employed as a control in preventing over expenditure of established appropriations. Open encumbrances are reported as a reservation of fund balance since such commitments will be honored through budget appropriation in the subsequent year. Encumbrances do not constitute expenditures or liabilities, although in some cases they may in fact reflect a contractual liability.

#### 5. Property taxes

Real property taxes are levied annually by the Board of Trustees. Uncollected real property taxes are subsequently enforced by the County of Tompkins. An amount representing uncollected real property taxes transmitted to the County for enforcement is paid by the County to the Village no later than the forthcoming April 1.

#### 6. General Fixed Assets

Land and equipment are valued at cost. Buildings are valued at estimated original cost as determined primarily by an independent appraisal concern. The Village engaged Industrial Appraisal Company to determine values for all fixed assets in 1994-95, and a one-time adjustment was made to incorporate their results. The Village raised its capitalization threshold for equipment to \$1,000 as of 5/31/2004, and these accounts have been adjusted for this change. In 2005 estimates were made for the cost of Village "infrastructure" and the accumulated depreciation thereon. Depreciation is calculated on all assets with an acquisition cost of at least \$25,000.

#### 7. General Long-Term Debt

- General Long-Term Indebtedness

Bonds and capital notes issued for capital projects are recognized when issued.

#### 8. Pension Plans

The Village participates in the New York State Local Employees' Retirement System and the New York State Police and Fire Retirement System. Generally, all employees, except certain part-time employees, participate in the System. The Systems are non-contributory for employees who joined the retirement on or before July 27, 1976. Those who joined after July 27, 1976, with less than 10 years of service credit, contribute 3% of their salary.

Contributions are billed on the basis of estimated salaries paid during the System's year ending March 31. The amount billed by the Systems in the year totaled \$184,371 and related to the estimated salaries from April 1, 2010 to March 31, 2011. The contributions are paid in accordance with funding requirements determined by the Systems' actuaries.

The Systems offer a wide range of plans and benefits which are related to years of service and final average salary, vesting of retirement benefits, death and disability benefits and optional methods of benefit payments.

- a. Governmental Funds - It is the policy of the Village to fund pension costs as billed by the Systems.
- b. The actuarial present value (APV) of credited project benefits is a standardized disclosure measure of the accrued pension benefit or obligation. It is the discounted amount of benefits estimated to be payable in the future as a result of employee service through the balance sheet date, computed by attributing an equal benefit amount including the effects of project salary increase and step rate benefits to each year and expected future employee service.

Data concerning the actuarial present value of the accumulated plan benefits, vested plan benefits, and net assets available for budgets of these plans which are relevant to the Village are not available since such determinations are made on a statewide basis and are not for individual participating units.

#### 9. Compensatory Absences

Employees accrue vacation leave based primarily on the number of years employed, up to a maximum rate of 25 (depending on labor agreement or policy) days a year, but may accumulate no more than a maximum of 50 days. Upon separation from service, employees are paid the accrued balance, up to the maximum amount.

Employees accrue sick leave at the rate of 12 days per year and may accumulate such credits without limit. Employees who terminate with at least 10 years of service are paid the balance of this amount in excess of an amount ranging from 680 to 960, depending on the policy or collective bargaining agreement and standard work-week, at their final rate of pay. Employees with more than 20 years of service, whose accrual is over the payout level, may have the overage paid out annually.

Police officers may accrue compensatory time in lieu of overtime, as defined in the collective bargaining agreement. This amount may be drawn upon, subject to a monthly contractual limit, at any time, and the balance is paid upon separation from service at their final rate of pay.

Vested vacation, sick leave, and compensatory time are recorded as a long-term liability in the long-term debt account group. The liability for compensated absences increased by \$16,678 during the year to \$143,658.

#### 10. Post Employment Health Insurance Benefits

In addition to providing pension benefits, the Village of Cayuga Heights provides a portion of the premiums for health insurance coverage for retired employees and covered family members during the life of the employee. Substantially all of the Village of Cayuga Heights' full-time employees may become eligible for these benefits if they reach normal retirement age while working for the Village of Cayuga Heights. Health care benefits are provided through an insurance company whose premiums are based on the benefits paid (for the rating pool) during the year. The Village of Cayuga Heights

recognizes the cost of providing benefits by recording its share of insurance premiums as an expenditure in the year paid.

During the year \$105,196 was paid on behalf of 11 retirees and is recorded as expenditures in the General, Water, and Sewer funds.

11. Indebtedness

Bond Anticipation Notes -

The following balances of bond anticipation notes appear as obligations in the general long-term debt group of accounts and were outstanding at May 31, 2011

<u>Purpose</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>Balance May 31, 2011</u>
WATER LINES	5/27/2011	5/25/2012	2.00%	925,000
FIRE TRUCK	5/31/2011	5/31/2012	1.60%	230,000

Serial Bonds Payable -

The following balances of serial bond issues appear as obligations in the general long-term debt group of accounts and were outstanding at May 31, 2011.

<u>Purpose</u>	<u>Year of Issue</u>	<u>Year of Maturity</u>	<u>Rate of Interest</u>	<u>Balance May 31, 2011</u>
----------------	----------------------	-------------------------	-------------------------	-----------------------------

Bonds Payable:

FIRE PROJECTS	2000	2019	6.0%	605,000
FIRE PROJECTS	2000	2019	6.0%	605,000
TRICKLING FILT	2005	2024	*	219,000

On June 21, 2010, subsequent to 5/31/2010 the following bond, originally scheduled for FY2010, was issued:

PHOSPHORUS	2010	2030	4.20%	734,211
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\* Interest rates varying from 2.059% to 3.969%. The interest rate is further adjusted by a 50% Environmental Facilities Corporation subsidy and the loan is subject to a 0.25% annual administrative fee.

B. Summary Disclosure of Significant Contingencies

1. Pending Litigation

There is a pending claim by Verizon, Inc. regarding damage to its underground facilities. While the Village believes that the claim has no merit, it maintains

sufficient insurance to cover any payment. In the opinion of management there are no other pending claims against the Village that are expected to have a material effect on the Village's finances.

Thank you, 500442300850 from the VILLAGE of CAYUGA HEIGHTS, for your Submission to the Local Government and School Accountability Data Exchange System on 09/26/2011 01:25:25 PM.

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