

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Fairport  
County of Monroe  
For the Fiscal Year Ended 05/31/2013

\*\*\*\*\*

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 Fairport

\*\*\* 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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (EE) ENTERPRISE UTILITY
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 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 Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,271,134	A200	1,912,242
Cash In Time Deposits	770,144	A201	775,697
Petty Cash	125	A210	125
Departmental Cash	25	A215	25
<b>TOTAL Cash</b>	<b>2,041,428</b>		<b>2,688,089</b>
Taxes Receivable, Pending	445	A300	445
Property Acquired For Taxes	123	A330	123
<b>TOTAL Taxes Receivable (net)</b>	<b>568</b>		<b>568</b>
Accounts Receivable	34,757	A380	1,357
<b>TOTAL Other Receivables (net)</b>	<b>34,757</b>		<b>1,357</b>
State & Federal, Other		A410	669
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>669</b>
Due From Other Funds	90,363	A391	19,433
Additional Description Transfer to Fire Reserve Account			
<b>TOTAL Due From Other Funds</b>	<b>90,363</b>		<b>19,433</b>
Due From Other Governments	228,194	A440	227,380
<b>TOTAL Due From Other Governments</b>	<b>228,194</b>		<b>227,380</b>
Cash, Special Reserves	834,728	A230	923,007
<b>TOTAL Restricted Assets</b>	<b>834,728</b>		<b>923,007</b>
<b>TOTAL Assets</b>	<b>3,230,037</b>		<b>3,860,503</b>

VILLAGE OF Fairport  
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	157,076	A600	195,603
<b>TOTAL Accounts Payable</b>	<b>157,076</b>		<b>195,603</b>
Accrued Liabilities	90,116	A601	104,402
<b>TOTAL Accrued Liabilities</b>	<b>90,116</b>		<b>104,402</b>
Retained Percentages		A605	
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>0</b>
Due To Other Funds	65,771	A630	21,129
Additional Description includes transfer to fire reserve 19,433.			
<b>TOTAL Due To Other Funds</b>	<b>65,771</b>		<b>21,129</b>
<b>TOTAL Liabilities</b>	<b>312,963</b>		<b>321,133</b>
Insurance Reserve	28,306	A863	28,303
Capital Reserve	843,707	A878	942,440
Other Restricted Fund Balance	32,750	A899	26,959
<b>TOTAL Restricted Fund Balance</b>	<b>904,762</b>		<b>997,702</b>
Committed Fund Balance	16,760	A913	325,237
<b>TOTAL Committed Fund Balance</b>	<b>16,760</b>		<b>325,237</b>
Assigned Appropriated Fund Balance	200,000	A914	235,000
<b>TOTAL Assigned Fund Balance</b>	<b>200,000</b>		<b>235,000</b>
Unassigned Fund Balance	1,795,552	A917	1,981,431
<b>TOTAL Unassigned Fund Balance</b>	<b>1,795,552</b>		<b>1,981,431</b>
<b>TOTAL Fund Equity</b>	<b>2,917,074</b>		<b>3,539,370</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,230,037</b>		<b>3,860,503</b>

VILLAGE OF Fairport  
Annual Update Document  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	2,224,035	A1001	2,267,748
<b>TOTAL Real Property Taxes</b>	<b>2,224,035</b>		<b>2,267,748</b>
Other Payments In Lieu of Taxes	325,507	A1081	281,302
Interest & Penalties On Real Prop Taxes	7,589	A1090	7,227
<b>TOTAL Real Property Tax Items</b>	<b>333,096</b>		<b>288,529</b>
Non Prop Tax Dist By County	1,382,403	A1120	1,406,019
Utilities Gross Receipts Tax	30,593	A1130	28,363
Franchises	84,231	A1170	82,797
<b>TOTAL Non Property Tax Items</b>	<b>1,497,227</b>		<b>1,517,179</b>
Treasurer Fees	2,895	A1230	2,868
Public Pound Charges, Dog Control Fees		A1550	
Safety Inspection Fees	725	A1560	180
Other Public Safety Departmental Income	1,844	A1589	19
Park And Recreational Charges	5,265	A2001	4,730
Special Recreational Facility Charges	19,018	A2025	16,721
Zoning Fees	935	A2110	805
Planning Board Fees	145	A2115	780
Sewer Charges		A2122	290
Charges For Cemetery Services	37	A2192	30
<b>TOTAL Departmental Income</b>	<b>30,864</b>		<b>26,423</b>
Fire Protection Services Other Govts	843,521	A2262	863,136
Sewer Serv Other Govts	37,849	A2374	37,738
Misc Revenue, Other Govts	4,890	A2389	4,804
<b>TOTAL Intergovernmental Charges</b>	<b>886,259</b>		<b>905,678</b>
Interest And Earnings	16,262	A2401	11,650
Rental of Real Property	120,839	A2410	142,747
<b>TOTAL Use of Money And Property</b>	<b>137,101</b>		<b>154,397</b>
Business & Occupational License	360	A2501	500
Public Safety Permits	230	A2550	300
Building And Alteration Permits	17,246	A2555	17,225
Permits, Other	2,448	A2590	4,073
<b>TOTAL Licenses And Permits</b>	<b>20,285</b>		<b>22,098</b>
Fines And Forfeited Bail	53,274	A2610	41,266
<b>TOTAL Fines And Forfeitures</b>	<b>53,274</b>		<b>41,266</b>
Sales of Refuse For Recycling	3,730	A2651	4,327
Sales of Real Property		A2660	9,765
Sales of Equipment	22,343	A2665	10,000
Insurance Recoveries		A2680	6,189
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>26,073</b>		<b>30,281</b>
Refunds of Prior Year's Expenditures	56,264	A2701	62,815
Gifts And Donations	140	A2705	
Proceeds of Seized & Unclaimed Property	1,826	A2715	389
Unclassified (specify)	1	A2770	305
<b>TOTAL Miscellaneous Local Sources</b>	<b>58,231</b>		<b>63,510</b>

VILLAGE OF Fairport  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interfund Revenues	298,126	A2801	363,099
<b>TOTAL Interfund Revenues</b>	<b>298,126</b>		<b>363,099</b>
St Aid, Revenue Sharing	140,035	A3001	140,035
St Aid, Mortgage Tax	55,083	A3005	65,700
St Aid, Other Public Safety	8,449	A3389	12,320
St Aid, Consolidated Highway Aid	76,013	A3501	75,872
<b>TOTAL State Aid</b>	<b>279,581</b>		<b>293,927</b>
Fed Aid, Community Development Act	33,400	A4910	
<b>TOTAL Federal Aid</b>	<b>33,400</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5,877,551</b>		<b>5,974,134</b>
Interfund Transfers	152,498	A5031	402,317
<b>TOTAL Interfund Transfers</b>	<b>152,498</b>		<b>402,317</b>
<b>TOTAL Other Sources</b>	<b>152,498</b>		<b>402,317</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,030,049</b>		<b>6,376,451</b>

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	34,390	A10101	34,228
Legislative Board, Contr Expend	14,970	A10104	11,107
<b>TOTAL Legislative Board</b>	<b>49,360</b>		<b>45,335</b>
Municipal Court, Pers Serv	68,461	A11101	68,783
Municipal Court, Contr Expend	14,944	A11104	12,885
<b>TOTAL Municipal Court</b>	<b>83,405</b>		<b>81,668</b>
Mayor, Pers Serv	13,758	A12101	13,693
Mayor, Contr Expend	2,786	A12104	2,374
<b>TOTAL Mayor</b>	<b>16,544</b>		<b>16,066</b>
Municipal Exec, Pers Serv	106,240	A12301	105,506
Municipal Exec, Contr Expend	1,211	A12304	146
<b>TOTAL Municipal Exec</b>	<b>107,451</b>		<b>105,652</b>
Treasurer, Pers Serv	193,894	A13251	197,237
Treasurer, Equip & Cap Outlay	1,170	A13252	1,425
Treasurer, Contr Expend	28,976	A13254	30,883
<b>TOTAL Treasurer</b>	<b>224,040</b>		<b>229,545</b>
Law, Contr Expend	20,026	A14204	16,517
<b>TOTAL Law</b>	<b>20,026</b>		<b>16,517</b>
Personnel, Contr Expend	4,337	A14304	2,630
<b>TOTAL Personnel</b>	<b>4,337</b>		<b>2,630</b>
Engineer, Contr Expend	7,350	A14404	3,227
<b>TOTAL Engineer</b>	<b>7,350</b>		<b>3,227</b>
Buildings, Pers Serv	30,522	A16201	27,995
Buildings, Equip & Cap Outlay		A16202	8,330
Buildings, Contr Expend	26,375	A16204	14,861
<b>TOTAL Buildings</b>	<b>56,897</b>		<b>51,186</b>
Central Garage, Pers Serv	66,150	A16401	66,748
Central Garage, Equip & Cap Outlay	1,063	A16402	1,253
Central Garage, Contr Expend	34,733	A16404	28,704
<b>TOTAL Central Garage</b>	<b>101,946</b>		<b>96,705</b>
Central Data Process, Contr Expend	22,500	A16804	22,500
<b>TOTAL Central Data Process</b>	<b>22,500</b>		<b>22,500</b>
Unallocated Insurance, Contr Expend	59,317	A19104	52,411
<b>TOTAL Unallocated Insurance</b>	<b>59,317</b>		<b>52,411</b>
Municipal Assn Dues, Contr Expend	3,686	A19204	3,545
<b>TOTAL Municipal Assn Dues</b>	<b>3,686</b>		<b>3,545</b>
Judgements And Claims, Contr Expend	15,000	A19304	
<b>TOTAL Judgements And Claims</b>	<b>15,000</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	3,154	A19504	3,786
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>3,154</b>		<b>3,786</b>
Other Gen Govt Support, Contr Expend		A19894	10
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>10</b>
<b>TOTAL General Government Support</b>	<b>775,013</b>		<b>730,784</b>
Police, Pers Serv	953,729	A31201	927,373
Police, Equip & Cap Outlay	36,165	A31202	33,960

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Police, Contr Expend	57,898	A31204	71,262
<b>TOTAL Police</b>	<b>1,047,793</b>		<b>1,032,595</b>
Fire, Pers Serv	57,930	A34101	59,008
Fire, Equip & Cap Outlay	76,522	A34102	129,611
Fire, Contr Expend	208,065	A34104	192,787
<b>TOTAL Fire</b>	<b>342,517</b>		<b>381,407</b>
Safety Inspection, Pers Serv	83,966	A36201	90,063
Safety Inspection, Equip & Cap Outlay	638	A36202	7,477
Safety Inspection, Contr Expend	4,651	A36204	
<b>TOTAL Safety Inspection</b>	<b>89,254</b>		<b>97,540</b>
<b>TOTAL Public Safety</b>	<b>1,479,565</b>		<b>1,511,541</b>
Street Admin, Pers Serv	104,449	A50101	110,574
Street Admin, Equip & Cap Outlay		A50102	1,788
Street Admin, Contr Expend	1,325	A50104	3,522
<b>TOTAL Street Admin</b>	<b>105,774</b>		<b>115,884</b>
Maint of Streets, Pers Serv	168,787	A51101	131,947
Maint of Streets, Equip & Cap Outlay	30,562	A51102	545
Maint of Streets, Contr Expend	94,148	A51104	83,316
<b>TOTAL Maint of Streets</b>	<b>293,497</b>		<b>215,807</b>
Perm Improve Highway, Equip & Cap Outlay	86,261	A51122	
<b>TOTAL Perm Improve Highway</b>	<b>86,261</b>		<b>0</b>
Snow Removal, Pers Serv	180,874	A51421	164,166
Snow Removal, Equip & Cap Outlay	8,003	A51422	
Snow Removal, Contr Expend	20,081	A51424	32,402
<b>TOTAL Snow Removal</b>	<b>208,958</b>		<b>196,568</b>
Street Lighting, Contr Expend	186,216	A51824	196,794
<b>TOTAL Street Lighting</b>	<b>186,216</b>		<b>196,794</b>
Sidewalks, Pers Serv	21,907	A54101	20,711
Sidewalks, Contr Expend	35,000	A54104	14,726
<b>TOTAL Sidewalks</b>	<b>56,907</b>		<b>35,437</b>
Off-Street Parking, Pers Serv	16,056	A56501	15,204
Off-Street Parking, Contr Expend	4,855	A56504	9,938
<b>TOTAL Off-Street Parking</b>	<b>20,911</b>		<b>25,142</b>
<b>TOTAL Transportation</b>	<b>958,523</b>		<b>785,632</b>
Publicity, Contr Expend	5,633	A64104	4,385
<b>TOTAL Publicity</b>	<b>5,633</b>		<b>4,385</b>
Programs For Aging, Contr Expend	3,500	A67724	
<b>TOTAL Programs For Aging</b>	<b>3,500</b>		<b>0</b>
Other Eco & Dev, Contr Expend	11,000	A69894	11,000
<b>TOTAL Other Eco &amp; Dev</b>	<b>11,000</b>		<b>11,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>20,133</b>		<b>15,385</b>
Parks, Pers Serv		A71101	24,195
Parks, Equip & Cap Outlay		A71102	6,152
Parks, Contr Expend	3,537	A71104	3,262
<b>TOTAL Parks</b>	<b>3,537</b>		<b>33,609</b>

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Playgr & Rec Centers, Pers Serv	20,425	A71401	17,390
Playgr & Rec Centers, Contr Expend	19,014	A71404	5,314
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>39,439</b>		<b>22,704</b>
Special Rec Facility, Pers Serv	8,775	A71801	8,546
Special Rec Facility, Contr Expend	2,259	A71804	3,138
<b>TOTAL Special Rec Facility</b>	<b>11,033</b>		<b>11,684</b>
Museum - Art Gallery, Contr Expend		A74504	135
<b>TOTAL Museum - Art Gallery</b>	<b>0</b>		<b>135</b>
Celebrations, Pers Serv		A75501	13
Celebrations, Contr Expend	1,342	A75504	
<b>TOTAL Celebrations</b>	<b>1,342</b>		<b>13</b>
Other Culture And Rec, Pers Serv	9,674	A79891	9,858
Other Culture And Rec, Equip & Cap Outlay	449	A79892	164
Other Culture And Rec, Contr Expend	3,428	A79894	2,632
<b>TOTAL Other Culture And Rec</b>	<b>13,551</b>		<b>12,653</b>
<b>TOTAL Culture And Recreation</b>	<b>68,903</b>		<b>80,799</b>
Zoning, Pers Serv	19,686	A80101	19,696
Zoning, Contr Expend	9,608	A80104	8,950
<b>TOTAL Zoning</b>	<b>29,293</b>		<b>28,646</b>
Planning, Pers Serv	19,046	A80201	19,440
Planning, Contr Expend	5,701	A80204	5,592
<b>TOTAL Planning</b>	<b>24,747</b>		<b>25,031</b>
Research, Pers Serv	725	A80301	913
Research, Contr Expend	7,454	A80304	7,950
<b>TOTAL Research</b>	<b>8,179</b>		<b>8,863</b>
Sanitary Sewers, Pers Serv	33,996	A81201	30,653
Sanitary Sewers, Contr Expend	11,741	A81204	9,647
<b>TOTAL Sanitary Sewers</b>	<b>45,738</b>		<b>40,300</b>
Refuse & Garbage, Pers Serv	185,872	A81601	189,723
Refuse & Garbage, Equip & Cap Outlay	170,228	A81602	
Refuse & Garbage, Contr Expend	158,433	A81604	146,436
<b>TOTAL Refuse &amp; Garbage</b>	<b>514,533</b>		<b>336,159</b>
Street Cleaning, Pers Serv	16,040	A81701	12,469
Street Cleaning, Contr Expend	7,055	A81704	7,255
<b>TOTAL Street Cleaning</b>	<b>23,096</b>		<b>19,724</b>
Comm Beautification, Contr Expend	153	A85104	795
<b>TOTAL Comm Beautification</b>	<b>153</b>		<b>795</b>
Drainage, Pers Serv	20,658	A85401	17,774
Drainage, Contr Expend	11,398	A85404	8,442
<b>TOTAL Drainage</b>	<b>32,055</b>		<b>26,216</b>
Shade Tree, Pers Serv	12,455	A85601	10,391
Shade Tree, Equip & Cap Outlay	780	A85602	399
Shade Tree, Contr Expend	35,363	A85604	9,938
<b>TOTAL Shade Tree</b>	<b>48,598</b>		<b>20,728</b>
Cemetery, Pers Serv	12,200	A88101	639

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Cemetery, Equip & Cap Outlay Additional Description Amount belongs in the .4's		A88102	4,332
Cemetery, Contr Expend	1,440	A88104	
<b>TOTAL Cemetery</b>	<b>13,640</b>		<b>4,971</b>
Misc Home & Comm Serv, Contr Expend	353	A89894	588
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>353</b>		<b>588</b>
<b>TOTAL Home And Community Services</b>	<b>740,385</b>		<b>512,021</b>
State Retirement System	261,711	A90108	269,276
Police & Firemen Retirement, Empl Bnfts	167,314	A90158	192,153
Social Security, Employer Cont	180,600	A90308	175,808
Worker's Compensation, Empl Bnfts	191,441	A90408	295,269
Hospital & Medical (dental) Ins, Empl Bnft	394,845	A90608	421,608
Other Employee Benefits (spec)	12,842	A90898	13,246
<b>TOTAL Employee Benefits</b>	<b>1,208,753</b>		<b>1,367,360</b>
Debt Principal, Serial Bonds	298,000	A97106	335,000
<b>TOTAL Debt Principal</b>	<b>298,000</b>		<b>335,000</b>
Debt Interest, Serial Bonds	126,194	A97107	117,128
<b>TOTAL Debt Interest</b>	<b>126,194</b>		<b>117,128</b>
<b>TOTAL Expenditures</b>	<b>5,675,468</b>		<b>5,455,650</b>
Transfers, Other Funds	422,498	A99019	298,502
<b>TOTAL Operating Transfers</b>	<b>422,498</b>		<b>298,502</b>
<b>TOTAL Other Uses</b>	<b>422,498</b>		<b>298,502</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,097,967</b>		<b>5,754,152</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>2,980,396</b>	<b>A8021</b>	<b>2,917,050</b>
Prior Period Adj-Increase To Fund Equity	4,572	A8012	24
<b>Restated Fund Equity - Beg of Year</b>	<b>2,984,968</b>	<b>A8022</b>	<b>2,917,074</b>
ADD - REVENUES AND OTHER SOURCES	6,030,049		6,376,451
DEDUCT - EXPENDITURES AND OTHER USES	6,097,967		5,754,152
<b>Fund Equity-End of Year</b>	<b>2,917,050</b>	<b>A8029</b>	<b>3,539,370</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,267,747	A1049N	2,338,461
Est Rev - Real Property Tax Items	288,980	A1099N	229,218
Est Rev - Non Property Tax Items	1,507,600	A1199N	1,536,000
Est Rev - Departmental Income	27,775	A1299N	25,900
Est Rev - Intergovernmental Charges	957,800	A2399N	917,400
Est Rev - Use of Money And Property	144,615	A2499N	145,249
Est Rev - Licenses And Permits	15,850	A2599N	18,600
Est Rev - Fines And Forfeitures	40,000	A2649N	45,000
Est Rev - Sale of Prop And Comp For Loss	22,000	A2699N	111,000
Est Rev - Miscellaneous Local Sources	19,625	A2799N	49,900
Est Rev - Interfund Revenues	166,302	A2801N	352,802
Est Rev - State Aid	279,535	A3099N	294,535
<b>TOTAL Estimated Revenues</b>	<b>5,737,829</b>		<b>6,064,065</b>
Appropriated Reserve	173,784	A511N	569,800
Appropriated Fund Balance	200,000	A599N	235,000
<b>TOTAL Estimated Other Sources</b>	<b>373,784</b>		<b>804,800</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,111,613</b>		<b>6,868,865</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	880,406	A1999N	879,608
App - Public Safety	1,550,428	A3999N	2,038,654
App - Transportation	952,095	A5999N	929,051
App - Economic Assistance And Opportunity	24,000	A6999N	24,000
App - Culture And Recreation	139,435	A7999N	144,079
App - Home And Community Services	588,070	A8999N	823,361
App - Employee Benefits	1,355,050	A9199N	1,457,333
App - Debt Service	452,129	A9899N	440,279
<b>TOTAL Appropriations</b>	<b>5,941,613</b>		<b>6,736,365</b>
Other Budgetary Purposes	170,000	A962N	132,500
<b>TOTAL Other Uses</b>	<b>170,000</b>		<b>132,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,111,613</b>		<b>6,868,865</b>

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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,695,578	EE200	1,011,818
Petty Cash	600	EE210	600
Cash From Obligations	53,746	EE220	
Cash With Fiscal Agent	546	EE223	
<b>TOTAL Cash</b>	<b>1,750,470</b>		<b>1,012,418</b>
Accounts Receivable	569,346	EE380	576,220
Accrued Interest Receivable		EE381	
Allowance For Receivables (credit)	-6,500	EE389	-7,800
<b>TOTAL Other Receivables (net)</b>	<b>562,846</b>		<b>568,420</b>
Due From Other Funds	13,616	EE391	1,710
<b>TOTAL Due From Other Funds</b>	<b>13,616</b>		<b>1,710</b>
Inventory	1,079,482	EE445	1,031,811
<b>TOTAL Inventories</b>	<b>1,079,482</b>		<b>1,031,811</b>
Prepaid Expenses	545,515	EE480	774,518
Deferred Charges	223,269	EE485	185,863
<b>TOTAL Prepaid Expenses</b>	<b>768,784</b>		<b>960,381</b>
Cash, Special Reserves	1,577,941	EE230	1,478,933
Cash, Customers Deposits	305,886	EE235	303,501
<b>TOTAL Restricted Assets</b>	<b>1,883,827</b>		<b>1,782,434</b>
Land	600,069	EE101	600,069
Buildings	5,533,047	EE102	5,533,047
Improvements Other Than Buildings	40,281,499	EE103	41,891,272
Construction Work In Progress	242,024	EE105	33,895
Accum Depr, Imp Other Than Bld	-18,201,408	EE113	-19,119,953
<b>TOTAL Fixed Assets (net)</b>	<b>28,455,231</b>		<b>28,938,330</b>
<b>TOTAL Assets</b>	<b>34,514,256</b>		<b>34,295,504</b>

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(EE) ENTERPRISE UTILITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	707,529	EE600	939,997
<b>TOTAL Accounts Payable</b>	<b>707,529</b>		<b>939,997</b>
Accrued Liabilities	118,423	EE601	148,370
Accrued Interest Payable	7,885	EE651	7,613
<b>TOTAL Accrued Liabilities</b>	<b>126,308</b>		<b>155,983</b>
Retained Percentages-Contracts Payable	14,843	EE605	8,467
<b>TOTAL Retained Percentages</b>	<b>14,843</b>		<b>8,467</b>
Customers' Deposits	303,979	EE615	302,872
<b>TOTAL Other Deposits</b>	<b>303,979</b>		<b>302,872</b>
Other Post Employment Benefits	833,516	EE683	849,066
Compensated Absences	32,627	EE687	32,724
Other Liabilities	67,324	EE688	210,805
Other Long-Term Debt	291,798	EE689	229,103
<b>TOTAL Other Liabilities</b>	<b>1,225,265</b>		<b>1,321,698</b>
Due To Other Governments	501,121	EE631	475,031
Due To Employees' Retirement	75,697	EE637	85,356
<b>TOTAL Due To Other Governments</b>	<b>576,818</b>		<b>560,387</b>
Bonds Payable	5,994,750	EE628	5,517,250
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,994,750</b>		<b>5,517,250</b>
Deferred Revenues	49,160	EE691	44,459
<b>TOTAL Deferred Revenues</b>	<b>49,160</b>		<b>44,459</b>
<b>TOTAL Liabilities</b>	<b>8,998,652</b>		<b>8,851,113</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	22,391,952	EE920	23,377,840
Net Assets-Unrestricted (deficit)	3,123,652	EE924	2,066,551
<b>TOTAL Retained Earnings</b>	<b>25,515,604</b>		<b>25,444,391</b>
<b>TOTAL Fund Equity</b>	<b>25,515,604</b>		<b>25,444,391</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>34,514,256</b>		<b>34,295,504</b>

VILLAGE OF Fairport  
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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Sale of Electric Power	18,931,949	EE2150	21,282,236
Interfund Revenues	186,216	EE2801	196,794
<b>TOTAL Charges For Services Within Locality</b>	<b>19,118,165</b>		<b>21,479,030</b>
Sales, Other	6,360	EE2655	5,320
Gain On Disposition of Assets	1,762	EE2675	39,632
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>8,122</b>		<b>44,952</b>
Interest And Earnings	5,995	EE2401	3,647
Rental of Real Property	33,636	EE2410	35,810
<b>TOTAL Use of Money And Property</b>	<b>39,631</b>		<b>39,457</b>
Unclassified (specify) Additional Description Bond Premium	358,038	EE2770	4,700
<b>TOTAL Other</b>	<b>358,038</b>		<b>4,700</b>
<b>TOTAL Revenues</b>	<b>19,523,956</b>		<b>21,568,139</b>
<b>TOTAL Operating Revenue</b>	<b>19,523,956</b>		<b>21,568,139</b>

VILLAGE OF Fairport  
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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenses</b>			
Electric And Power, Pers Serv	1,894,882	EE84101	2,054,892
<b>TOTAL Electric And Power</b>	<b>1,894,882</b>		<b>2,054,892</b>
<b>TOTAL Personal Services</b>	<b>1,894,882</b>		<b>2,054,892</b>
Credit Card Fees		EE13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	656,068	EE19504	714,679
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>656,068</b>		<b>714,679</b>
Payment In Lieu of Taxes	207,460	EE19554	155,308
<b>TOTAL Payment In Lieu of Taxes</b>	<b>207,460</b>		<b>155,308</b>
Prov For Uncoll Accts Rec, Contr Expend	1,174	EE19884	7,804
<b>TOTAL Prov For Uncoll Accts Rec</b>	<b>1,174</b>		<b>7,804</b>
Other General Govt Support	197,216	EE19894	196,794
<b>TOTAL Other General Govt Support</b>	<b>197,216</b>		<b>196,794</b>
Depreciation	1,351,871	EE19944	1,340,152
<b>TOTAL Depreciation</b>	<b>1,351,871</b>		<b>1,340,152</b>
Loss On Sale of Assets	573	EE19954	
<b>TOTAL Loss On Sale of Assets</b>	<b>573</b>		<b>0</b>
Electric And Power, Contr Expend	14,100,027	EE84104	16,187,536
<b>TOTAL Electric And Power</b>	<b>14,100,027</b>		<b>16,187,536</b>
<b>TOTAL Contractual Expenses</b>	<b>16,514,389</b>		<b>18,602,273</b>
Electric And Power, Empl Bnfts	786,266	EE84108	796,409
<b>TOTAL Electric And Power</b>	<b>786,266</b>		<b>796,409</b>
<b>TOTAL Employee Benefits</b>	<b>786,266</b>		<b>796,409</b>
Debt Interest, Serial Bonds	194,272	EE97107	182,632
Other Debt, Interest	3,427	EE97897	3,146
<b>TOTAL Interest Expense</b>	<b>197,699</b>		<b>185,778</b>
<b>TOTAL Expenses</b>	<b>19,393,236</b>		<b>21,639,352</b>
<b>TOTAL Operating Expenses</b>	<b>19,393,236</b>		<b>21,639,352</b>

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(EE) ENTERPRISE UTILITY

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	24,333,096	EE8021	25,515,604
Prior Period Adj-Increase In Fund Equity	1,051,788	EE8012	
Restated Fund Equity - Beg of Year	25,384,884	EE8022	25,515,604
ADD - REVENUES AND OTHER SOURCES	19,523,956		21,568,139
DEDUCT - EXPENDITURES AND OTHER USES	19,393,236		21,639,352
Fund Equity - End of Year	25,515,604	EE8029	25,444,391

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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2012	EdpCode	2013
Cash Rec'd From Providing Svcs	19,088,237	EE7111	21,521,477
Cash Payments Contr Exp	-15,049,451	EE7112	-14,802,035
Cash Payments Pers Svcs & Bnfts	-2,647,596	EE7113	-4,214,670
<b>TOTAL Cash Flows From Operating Activities</b>	<b>1,391,190</b>		<b>2,504,772</b>
Operating Grants Rec'd		EE7122	37,433
Proceeds of Debt (non-Capital)	423,652	EE7124	
Payment of Debt (non-Capital)	-399,926	EE7125	
Interest Expenses (non-Capital)	-1,993	EE7126	
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>21,733</b>		<b>37,433</b>
Proceeds of Debt (capital)	2,453,875	EE7131	
Principal Payments Debt (capital)	-2,894,352	EE7132	-540,195
Interest Expense (capital)	-255,689	EE7133	-180,879
Capital Contributed By Developers	354,786	EE7134	
Capital Contributed By Other Funds		EE7135	-351,556
Payments To Contractors	-4,062,697	EE7136	-2,377,975
Proceeds From Sale of Assets	1,762	EE7138	67,365
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-4,402,315</b>		<b>-3,383,240</b>
Sale of Investments		EE7152	155,139
Interest Income	5,995	EE7153	2,136
<b>TOTAL Cash Flows From Investing Activities</b>	<b>5,995</b>		<b>157,275</b>
Net Inc(dec) In Cash&cash Equiv	-2,983,397	EE7161	-683,760
Cash&cash Equiv Beg of Year	6,617,694	EE7171	1,695,578
	<b>3,634,297</b>		<b>1,011,818</b>
Operating Income (loss)	318,690	EE7181	902,858
Depreciation	1,352,444	EE7182	1,340,152
Inc/dec In Assets-Other Than Cash	200,069	EE7183	-137,595
Inc/dec In Liabilities Other Than Cash	-480,013	EE7184	399,357
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>1,391,190</b>		<b>2,504,772</b>

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(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	75,807	EW200	17,050
Cash With Fiscal Agent	97	EW223	
<b>TOTAL Cash</b>	<b>75,904</b>		<b>17,050</b>
Land	13,277	EW101	13,277
Improvements Other Than Buildings	1,075,774	EW103	1,075,774
Accum Depr, Imp Other Than Bld	-401,087	EW113	-419,419
<b>TOTAL Fixed Assets (net)</b>	<b>687,964</b>		<b>669,632</b>
<b>TOTAL Assets</b>	<b>763,868</b>		<b>686,682</b>

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(EW) ENTERPRISE WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Deferred Revenues	323,700	EW691	313,700
<b>TOTAL Deferred Revenues</b>	<b>323,700</b>		<b>313,700</b>
<b>TOTAL Liabilities</b>	<b>323,700</b>		<b>313,700</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	687,964	EW920	669,632
Net Assets-Unrestricted (deficit)	-247,796	EW924	-296,650
<b>TOTAL Retained Earnings</b>	<b>440,168</b>		<b>372,982</b>
<b>TOTAL Fund Equity</b>	<b>440,168</b>		<b>372,982</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>763,868</b>		<b>686,682</b>

VILLAGE OF Fairport  
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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	87	EW2401	71
Rental of Real Property	10,000	EW2410	10,000
<b>TOTAL Use of Money And Property</b>	<b>10,087</b>		<b>10,071</b>
Unclassified (specify)	494	EW2770	9
<b>TOTAL Other</b>	<b>494</b>		<b>9</b>
<b>TOTAL Revenues</b>	<b>10,581</b>		<b>10,080</b>
<b>TOTAL Operating Revenue</b>	<b>10,581</b>		<b>10,080</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenses</b>			
Taxes & Assess On Munic Prop, Contr Expend	7,403	EW19504	7,579
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>7,403</b>		<b>7,579</b>
Depreciation	18,331	EW19944	18,331
<b>TOTAL Depreciation</b>	<b>18,331</b>		<b>18,331</b>
Water Administration-Contr Expend	139	EW83104	1,356
<b>TOTAL Water Administration-Contr Expend</b>	<b>139</b>		<b>1,356</b>
<b>TOTAL Contractual Expenses</b>	<b>25,873</b>		<b>27,266</b>
<b>TOTAL Expenses</b>	<b>25,873</b>		<b>27,266</b>
Transfers, Other Funds		EW99019	50,000
<b>TOTAL Transfers</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Operating Expenses</b>	<b>25,873</b>		<b>77,266</b>

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(EW) ENTERPRISE WATER

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	455,460	EW8021	440,168
Restated Fund Equity - Beg of Year	455,460	EW8022	440,168
ADD - REVENUES AND OTHER SOURCES	10,581		10,080
DEDUCT - EXPENDITURES AND OTHER USES	25,873		77,266
Fund Equity - End of Year	440,168	EW8029	372,982

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2012	EdpCode	2013
Cash Payments Contr Exp	-7,145	EW7112	-58,926
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-7,145</b>		<b>-58,926</b>
Proceeds of Debt (capital)	419,199	EW7131	
Principal Payments Debt (capital)	-448,500	EW7132	
Interest Expense (capital)	-22,858	EW7133	
Capital Contributed By Developers	52,256	EW7134	
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>97</b>		<b>0</b>
Purchase of Investments		EW7151	
Sale of Investments		EW7152	
Interest Income	87	EW7153	71
<b>TOTAL Cash Flows From Investing Activities</b>	<b>87</b>		<b>71</b>
Net Inc(dec) In Cash&cash Equiv	-6,961	EW7161	-58,757
Cash&cash Equiv Beg of Year	82,865	EW7171	75,807
	<b>75,904</b>		<b>17,050</b>
Operating Income (loss)	-15,476	EW7181	-67,257
Depreciation	18,331	EW7182	18,331
Inc/dec In Assets-Other Than Cash		EW7183	
Inc/dec In Liabilities Other Than Cash	-10,000	EW7184	-10,000
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-7,145</b>		<b>-58,926</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash In Time Deposits	537,786	H201	358,577
<b>TOTAL Cash</b>	<b>537,786</b>		<b>358,577</b>
Due From Other Funds	168,614	H391	
<b>TOTAL Due From Other Funds</b>	<b>168,614</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>706,400</b>		<b>358,577</b>

VILLAGE OF Fairport  
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	424,346	H600	
<b>TOTAL Accounts Payable</b>	<b>424,346</b>		<b>0</b>
Due To Other Funds	81,207	H630	
<b>TOTAL Due To Other Funds</b>	<b>81,207</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>505,554</b>		<b>0</b>
Committed Fund Balance	200,846	H913	358,577
<b>TOTAL Committed Fund Balance</b>	<b>200,846</b>		<b>358,577</b>
<b>TOTAL Fund Equity</b>	<b>200,846</b>		<b>358,577</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>706,400</b>		<b>358,577</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Misc Revenue, Other Govts		H2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	2,046	H2401	535
<b>TOTAL Use of Money And Property</b>	<b>2,046</b>		<b>535</b>
Premium & Accrued Interest On Obligations		H2710	315
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>315</b>
Fed Aid, Transp Cap Proj	43,000	H4597	481,910
<b>TOTAL Federal Aid</b>	<b>43,000</b>		<b>481,910</b>
<b>TOTAL Revenues</b>	<b>45,046</b>		<b>482,761</b>
Interfund Transfers	395,614	H5031	25,000
<b>TOTAL Interfund Transfers</b>	<b>395,614</b>		<b>25,000</b>
Serial Bonds	688,000	H5710	
<b>TOTAL Proceeds of Obligations</b>	<b>688,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,083,614</b>		<b>25,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,128,660</b>		<b>507,761</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Fire, Equip & Cap Outlay	846,319	H34102	
<b>TOTAL Fire</b>	<b>846,319</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>846,319</b>		<b>0</b>
Perm Improve Highway, Equip & Cap Outlay	505,554	H51122	113,731
<b>TOTAL Perm Improve Highway</b>	<b>505,554</b>		<b>113,731</b>
<b>TOTAL Transportation</b>	<b>505,554</b>		<b>113,731</b>
Playgr & Rec Centers, Equip & Cap Outlay		H71402	158,499
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>0</b>		<b>158,499</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>158,499</b>
<b>TOTAL Expenditures</b>	<b>1,351,873</b>		<b>272,230</b>
Transfers, Other Funds		H99019	77,800
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>77,800</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>77,800</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,351,873</b>		<b>350,030</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>424,060</b>	<b>H8021</b>	<b>200,847</b>
Prior Period Adj - Decrease In Fund Equity		H8015	0
<b>Restated Fund Equity - Beg of Year</b>	<b>424,060</b>	<b>H8022</b>	<b>200,846</b>
ADD - REVENUES AND OTHER SOURCES	1,128,660		507,761
DEDUCT - EXPENDITURES AND OTHER USES	1,351,873		350,030
<b>Fund Equity - End of Year</b>	<b>200,847</b>	<b>H8029</b>	<b>358,577</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Land	483,027	K101	483,027
Buildings	5,638,053	K102	5,638,053
Machinery & Equipment	4,008,986	K104	5,689,807
<b>TOTAL Fixed Assets (net)</b>	<b>10,130,067</b>		<b>11,810,887</b>
<b>TOTAL Assets</b>	<b>10,130,067</b>		<b>11,810,887</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Equity</b>			
Total Non-Current Govt Assets	10,130,067	K159	11,810,887
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>10,130,067</b>		<b>11,810,887</b>
<b>TOTAL Fund Equity</b>	<b>10,130,067</b>		<b>11,810,887</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>10,130,067</b>		<b>11,810,887</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	984	PN200	
Cash In Time Deposits	30,894	PN201	23,009
<b>TOTAL Cash</b>	<b>31,878</b>		<b>23,009</b>
Investments In Securities, Spec Res	120,497	PN452	
<b>TOTAL Restricted Assets</b>	<b>120,497</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>152,375</b>		<b>23,009</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Due To Other Funds	125,614	PN630	
<b>TOTAL Due To Other Funds</b>	<b>125,614</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>125,614</b>		<b>0</b>
Other Restricted Fund Balance	26,762	PN899	23,009
<b>TOTAL Restricted Fund Balance</b>	<b>26,762</b>		<b>23,009</b>
<b>TOTAL Fund Equity</b>	<b>26,762</b>		<b>23,009</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>152,375</b>		<b>23,009</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	3,450	PN2401	30
<b>TOTAL Use of Money And Property</b>	<b>3,450</b>		<b>30</b>
Unclassified (specify)	2,597	PN2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,597</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,047</b>		<b>30</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,047</b>		<b>30</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Gen Gov Support, Contr Expend	4,375	PN19894	2,769
<b>TOTAL Other Gen Gov Support</b>	<b>4,375</b>		<b>2,769</b>
<b>TOTAL General Government Support</b>	<b>4,375</b>		<b>2,769</b>
<b>TOTAL Expenditures</b>	<b>4,375</b>		<b>2,769</b>
Transfers, Other Funds	125,650	PN99019	1,014
<b>TOTAL Operating Transfers</b>	<b>125,650</b>		<b>1,014</b>
<b>TOTAL Other Uses</b>	<b>125,650</b>		<b>1,014</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>130,025</b>		<b>3,783</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>150,740</b>	<b>PN8021</b>	<b>26,762</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>150,740</b>	<b>PN8022</b>	<b>26,762</b>
ADD - REVENUES AND OTHER SOURCES	6,047		30
DEDUCT - EXPENDITURES AND OTHER USES	130,025		3,783
<b>Fund Equity-End of Year</b>	<b>26,762</b>	<b>PN8029</b>	<b>23,009</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	37,224	TA200	36,705
<b>TOTAL Cash</b>	<b>37,224</b>		<b>36,705</b>
<b>TOTAL Assets</b>	<b>37,224</b>		<b>36,705</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Due To Other Funds		TA630	15
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>15</b>
Consolidated Payroll		TA10	
Disability Insurance	526	TA19	601
Group Insurance	6,490	TA20	7,093
Guaranty & Bid Deposits	375	TA30	375
Joint Tax Liens	1,628	TA41	1,628
Other Funds (specify)	28,206	TA85	26,993
<b>TOTAL Agency Liabilities</b>	<b>37,224</b>		<b>36,690</b>
<b>TOTAL Liabilities</b>	<b>37,224</b>		<b>36,705</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>37,224</b>		<b>36,705</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	144,834	TE200	148,908
<b>TOTAL Cash</b>	<b>144,834</b>		<b>148,908</b>
<b>TOTAL Assets</b>	<b>144,834</b>		<b>148,908</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	1,745	TE600	2,275
<b>TOTAL Accounts Payable</b>	<b>1,745</b>		<b>2,275</b>
<b>TOTAL Liabilities</b>	<b>1,745</b>		<b>2,275</b>
Net Assets-Restricted For Other Purposes	19,000	TE923	19,000
Net Assets-Non Restricted	124,089	TE924	127,633
<b>TOTAL Assigned Fund Balance</b>	<b>143,089</b>		<b>146,633</b>
<b>TOTAL Fund Equity</b>	<b>143,089</b>		<b>146,633</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>144,834</b>		<b>148,908</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	560	TE2401	275
<b>TOTAL Use of Money And Property</b>	<b>560</b>		<b>275</b>
Gifts And Donations	590	TE2705	425
Other Revenue	22,430	TE2770	13,955
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,020</b>		<b>14,380</b>
<b>TOTAL Revenues</b>	<b>23,580</b>		<b>14,655</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>23,580</b>		<b>14,655</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Misc Home & Comm Serv, Cont Expend	10,965	TE89894	11,111
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>10,965</b>		<b>11,111</b>
<b>TOTAL Home And Community Services</b>	<b>10,965</b>		<b>11,111</b>
<b>TOTAL Expenditures</b>	<b>10,965</b>		<b>11,111</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>10,965</b>		<b>11,111</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity Beginning of Year</b>	<b>130,474</b>	<b>TE8021</b>	<b>143,089</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>130,474</b>	<b>TE8022</b>	<b>143,089</b>
ADD - REVENUES AND OTHER SOURCES	23,580		14,655
DEDUCT - EXPENDITURES AND OTHER USES	10,965		11,111
<b>Fund Equity End of Year</b>	<b>143,089</b>	<b>TE8029</b>	<b>146,633</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash With Fiscal Agent		V223	23
<b>TOTAL Cash</b>	<b>0</b>		<b>23</b>
Accounts Receivable	550	V380	
<b>TOTAL Other Receivables (net)</b>	<b>550</b>		<b>0</b>
Misc Current Assets	1,387,592	V489	
<b>TOTAL Other</b>	<b>1,387,592</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>1,388,142</b>		<b>23</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Equity</b>			
Assigned Unappropriated Fund Balance	1,388,142	V915	23
<b>TOTAL Assigned Fund Balance</b>	<b>1,388,142</b>		<b>23</b>
<b>TOTAL Fund Equity</b>	<b>1,388,142</b>		<b>23</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,388,142</b>		<b>23</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	550	V2401	423
<b>TOTAL Use of Money And Property</b>	<b>550</b>		<b>423</b>
Premium & Accrued Interest On Obligations	57,299	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>57,299</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>57,849</b>		<b>423</b>
Advanced Refunding Bonds	1,350,000	V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>1,350,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,350,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,407,849</b>		<b>423</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	19,707	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>19,707</b>		<b>0</b>
Other Govt Support, Contr Bnfts		V19894	315
<b>TOTAL Other Govt Support</b>	<b>0</b>		<b>315</b>
<b>TOTAL General Government Support</b>	<b>19,707</b>		<b>315</b>
Debt Principal, Serial Bonds		V97106	1,350,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>1,350,000</b>
Debt Interest, Serial Bonds		V97107	28,594
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>28,594</b>
<b>TOTAL Expenditures</b>	<b>19,707</b>		<b>1,378,909</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	
	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>19,707</b>		<b>1,378,909</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>V8021</b>	<b>1,388,142</b>
Prior Period Adj - Decrease In Fund Equity		V8015	9,633
<b>Restated Fund Equity - Beg of Year</b>		<b>V8022</b>	<b>1,378,510</b>
ADD - REVENUES AND OTHER SOURCES	1,407,849		423
DEDUCT - EXPENDITURES AND OTHER USES	19,707		1,378,909
<b>Fund Equity - End of Year</b>	<b>1,388,142</b>	<b>V8029</b>	<b>23</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	6,503,255	W129	4,761,469
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>6,503,255</b>		<b>4,761,469</b>
<b>TOTAL Assets</b>	<b>6,503,255</b>		<b>4,761,469</b>

VILLAGE OF Fairport  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>General Long Term Debt</b>			
Other Post Employment Benefits	1,332,495	W683	1,332,495
Compensated Absences	30,772	W687	45,127
<b>TOTAL Other Liabilities</b>	<b>1,363,267</b>		<b>1,377,622</b>
Due To Employees' Retirement System	48,738	W637	168,847
<b>TOTAL Due To Other Governments</b>	<b>48,738</b>		<b>168,847</b>
Bonds Payable	5,091,250	W628	3,215,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>5,091,250</b>		<b>3,215,000</b>
<b>TOTAL Liabilities</b>	<b>6,503,255</b>		<b>4,761,469</b>
<b>TOTAL General Long Term Debt</b>	<b>6,503,255</b>		<b>4,761,469</b>

VILLAGE OF Fairport  
Financial Comments  
For the Fiscal Year Ending 2013

(A) GENERAL

Adjustment Reason

Account Code A8012 correct difference in prior yr report

(V) DEBT SERVICE

Adjustment Reason

Account Code V8015 Prior yr 2710 account overstated

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 There has been a \$.41 discrepancy for several years and I want to clean it up.

**VILLAGE OF Fairport**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

9/19/2013

County of: Monroe

Municipal Code: 260465001630

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.	O/S End of Year
2003	BOND N	FIRE HALL IMPROVEMENTS			12/15/2002	05/15/2022	4.108%		\$3,200,000	\$1,575,000	\$1,575,000	\$0	\$0	\$0
2007	BOND N	DPW Building		Y	02/22/2007	05/15/2027	4.17%		\$1,600,000	\$1,325,000	\$65,000	\$0	\$0	\$1,260,000
2011	BOND N	Capital Improvement and equipm			05/18/2011	05/15/2030	4.05%		\$3,935,000	\$3,670,000	\$265,000	\$0	\$0	\$3,405,000
2012	BOND N	Fire Truck		Y	09/28/2011	05/15/2030	2.91%		\$688,000	\$655,000	\$35,000	\$0	\$0	\$620,000
2012	BOND N	Refunding 2003 and 2002 bonds			12/29/2011	11/15/2022	2.002%		\$3,878,750	\$3,861,000	\$222,500	\$0	(\$191,250)	\$3,447,250
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$11,086,000</b>	<b>\$2,162,500</b>	<b>\$0</b>	<b>(\$191,250)</b>	<b>\$8,732,250</b>
2013	OTHR N	Electric Vehicle Program			02/01/2013	01/01/2015	0.00%		\$9,907	\$0	\$1,101		\$0	\$8,806
2010	OTHR N	Electric Drive Vehicle			07/16/2009	07/16/2012	0.00%		\$177,261	\$9,848	\$9,848	\$0	\$0	\$0
2010	OTHR N	Vehicle Program			09/03/2009	12/03/2012	0.00%		\$22,498	\$2,500	\$2,500	\$0	\$0	\$0
2011	OTHR N	Weatheriz Prog			11/23/2010	04/01/2016	0.86% Y		\$248,850	\$223,269	\$52,657	\$0	\$15,251	\$185,863
2012	OTHR N	Electric Vehicle Program			10/28/2011	01/01/2015	0.00%		\$65,243	\$56,181	\$21,747	\$0	\$0	\$34,434
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$9,907</b>	<b>\$291,798</b>	<b>\$87,853</b>	<b>\$0</b>	<b>\$15,251</b>	<b>\$229,103</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$9,907</b>	<b>\$11,377,798</b>	<b>\$2,250,353</b>	<b>\$0</b>	<b>(\$175,999)</b>	<b>\$8,961,353</b>

VILLAGE OF Fairport  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$750.00
Demand Deposits	9Z2011	\$5,994,527.99
Time Deposits	9Z2021	\$994,942.01
<b>Total</b>		<b>\$6,990,220.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,697,683.23
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,074,385.54
<b>Total</b>		<b>\$7,772,068.77</b>
 <b>INVESTMENTS:</b>		
- 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	_____

VILLAGE OF Fairport  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0547	\$11,169	\$0	\$0	\$11,169
****-3973	\$2,751	\$0	\$0	\$2,751
****-5307	\$0	\$0	\$0	\$0
****-5420	\$1,119,561	\$49	\$0	\$1,119,610
****-8372	\$246	\$0	\$245	\$1
****-5439	\$355,365	\$0	\$0	\$355,365
****-5022	\$185,820	\$49	\$0	\$185,869
****-5522	\$686,144	\$0	\$0	\$686,144
****-5667	\$516,614	\$0	\$0	\$516,614
****-6283	\$478,305	\$0	\$0	\$478,305
****-9506	\$40,037	\$0	\$0	\$40,037
****-4793	\$3,212	\$0	\$0	\$3,212
****-2199	\$148,908	\$0	\$0	\$148,908
****-5005	\$26,959	\$0	\$0	\$26,959
****-5412	\$33,270	\$0	\$0	\$33,270
****-5404	\$75,999	\$0	\$0	\$75,999
****-5331	\$97,105	\$0	\$0	\$97,105
****-5315	\$295,972	\$0	\$0	\$295,972
****-5323	\$78,070	\$0	\$0	\$78,070
****-5705	\$21,033	\$150	\$235	\$20,948
****-2178	\$23	\$0	\$0	\$23
****-3175	\$178,962	\$0	\$0	\$178,962
****-3712	\$623,494	\$0	\$0	\$623,494
****-4210	\$676,477	\$0	\$0	\$676,477
****-4229	\$202,082	\$530	\$0	\$202,612
****-1577	\$9,113	\$0	\$7,276	\$1,837
****-7296	\$100,594	\$295	\$0	\$100,889
****-4237	\$17,050	\$0	\$0	\$17,050
****-1551	\$1,402,706	\$21,546	\$612,111	\$812,141

VILLAGE OF Fairport  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9571	\$196,916	\$2,761	\$0	\$199,677
				<u>\$6,989,470</u>
				<u>\$750.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$6,990,220</u>
			9ZCASHB *	<u>\$6,990,220</u>

\* Must be equal

VILLAGE OF Fairport  
Local Government Questionnaire  
For the Fiscal Year Ending 2013

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

VILLAGE OF Fairport  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<b>Total Full Time Employees:</b>		68			
<b>Total Part Time Employees:</b>		46			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$714,609.00	55	25	
90158	Police and Fire Retirement	\$192,153.00	9		
90258	Local Pension Fund				
90308	Social Security	\$365,396.00	68	46	
90408	Worker's Compensation Insurance	\$323,670.00	68	46	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$788,756.00	54		19
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$22,478.00	29		
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,407,062.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,163,769.10</b>			

VILLAGE OF Fairport  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$69,308	21,518	gallons	
Diesel Fuel	\$81,608	24,865	gallons	
Fuel Oil	\$2,223	116	gallons	
Natural Gas	\$25,881	13,722	cubic feet	Deca Therm
Electricity	\$196,796	1,788,241	kilowatts	
Coal			tons	

VILLAGE OF Fairport  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2013

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$2,181,561.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

**Funded Status and Funding Process**

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

**Other OPEB Information**

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Laura K. Wharmby, hereby certify that I am the Chief Fiscal Officer of the Village of Fairport, and that the information provided in the annual financial report of the Village of Fairport, for the fiscal year ended 05/31/2013, 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 Fairport, and adopted by me as my signature for use in conjunction with the filing of the Village of Fairport's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Fairport's annual financial report for the fiscal year ended 05/31/2013 and filed by means of electronic data transmission.

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

Laura K Wharmby  
Name

(585) 421-3202  
Telephone Number

Clerk-Treasurer  
Title

31 S Main St, Fairport, NY 14450  
Official Address

08/29/2013  
Date of Certification

(585) 223-0313  
Official Telephone Number