

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller

Multi-year Comparison Report

Municipality: Town of Hampton County: Washington  
Municipality Code: 530336600000 Regional Office: Glens Falls Regional Office

Account Code	Code Narrative	2013	2014	2015	2016	2017	Difference 2016/2017
<b>BALANCE SHEET</b>							
A200	Cash	\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	\$4,878.00
<b>Cash:</b>		\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	
<b>Assets:</b>		\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	
<b>Assets and Deferred Outflows of Resources:</b>		\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	
<b>BALANCE SHEET</b>							
A630	Due To Other Funds	-	-	-	-	-	-
<b>Due To Other Funds:</b>		-	-	-	-	-	
<b>Liabilities:</b>		-	-	-	-	-	
A914	Assigned Appropriated Fund Balance	\$31,000.00	\$35,000.00	\$35,000.00	\$25,000.00	\$40,143.00	\$15,143.00
<b>Assigned Fund Balance:</b>		\$31,000.00	\$35,000.00	\$35,000.00	\$25,000.00	\$40,143.00	
A917	Unassigned Fund Balance	\$10,084.00	\$3,534.00	\$9,720.00	\$15,144.00	\$4,879.00	-\$10,265.00
<b>Unassigned Fund Balance:</b>		\$10,084.00	\$3,534.00	\$9,720.00	\$15,144.00	\$4,879.00	
<b>Fund Balance:</b>		\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	
<b>Liabilities, Deferred Inflows of Resources And Fund Balance:</b>		\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	
<b>STATEMENT OF REVENUES AND OTHER SOURCES</b>							
A1001	Real Property Taxes	\$60,929.00	\$59,052.00	\$62,987.00	\$60,306.00	\$53,616.00	-\$6,690.00
<b>Real Property Taxes:</b>		\$60,929.00	\$59,052.00	\$62,987.00	\$60,306.00	\$53,616.00	

A1090	Interest & Penalties On Real Prop Taxes	\$1,602.00	\$1,938.00	\$1,821.00	\$1,635.00	\$1,770.00	\$135.00
<b>Real Property Tax Items:</b>		\$1,602.00	\$1,938.00	\$1,821.00	\$1,635.00	\$1,770.00	
A1120	Non Prop Tax Dist By County	-	-	-	\$20,422.00	\$19,638.00	-\$784.00
<b>Non Property Tax Items:</b>		-	-	-	\$20,422.00	\$19,638.00	
A1255	Clerk Fees	\$772.00	\$1,052.00	\$935.00	\$929.00	\$1,294.00	\$365.00
A2115	Planning Board Fees	\$90.00	\$170.00	\$140.00	\$310.00	\$90.00	-\$220.00
<b>Departmental Income:</b>		\$862.00	\$1,222.00	\$1,075.00	\$1,239.00	\$1,384.00	
A2401	Interest And Earnings	\$100.00	\$104.00	\$82.00	\$54.00	\$48.00	-\$6.00
<b>Use of Money And Property:</b>		\$100.00	\$104.00	\$82.00	\$54.00	\$48.00	
A2544	Dog Licenses	\$1,050.00	\$1,175.00	\$1,129.00	\$1,242.00	\$1,701.00	\$459.00
A2590	Permits, Other	\$903.00	\$100.00	\$100.00	\$200.00	\$150.00	-\$50.00
<b>Licenses And Permits:</b>		\$1,953.00	\$1,275.00	\$1,229.00	\$1,442.00	\$1,851.00	
A2610	Fines And Forfeited Bail	\$18,127.00	\$11,476.00	\$12,040.00	\$11,848.00	\$13,844.00	\$1,996.00
<b>Fines And Forfeitures:</b>		\$18,127.00	\$11,476.00	\$12,040.00	\$11,848.00	\$13,844.00	
A2770	Unclassified (specify)	\$22,529.00	\$16,651.00	\$14,816.00	-	\$172.00	-
<b>Miscellaneous Local Sources:</b>		\$22,529.00	\$16,651.00	\$14,816.00	-	\$172.00	
A3001	St Aid, Revenue Sharing	\$3,640.00	\$3,640.00	\$3,640.00	\$3,880.00	\$3,640.00	-\$240.00
A3005	St Aid, Mortgage Tax	\$11,289.00	\$10,135.00	\$8,749.00	\$11,738.00	\$10,996.00	-\$742.00
<b>State Aid:</b>		\$14,929.00	\$13,775.00	\$12,389.00	\$15,618.00	\$14,636.00	
<b>Revenues:</b>		\$121,031.00	\$105,493.00	\$106,439.00	\$112,564.00	\$106,959.00	
<b>Detail Revenues and Other Sources:</b>		\$121,031.00	\$105,493.00	\$106,439.00	\$112,564.00	\$106,959.00	
<b>STATEMENT OF EXPENDITURES AND OTHER USES</b>							
A10101	Legislative Board, Pers Serv	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,520.00	\$120.00
A11101	Municipal Court, Pers Serv	\$5,000.00	\$5,750.00	\$5,750.00	\$5,750.00	\$6,038.00	\$288.00
A11104	Municipal Court, Contr Expend	\$16,318.00	\$10,156.00	\$10,703.00	\$9,753.00	\$11,213.00	\$1,460.00
A12201	Supervisor,pers Serv	-	-	\$2,000.00	\$2,000.00	\$2,100.00	\$100.00
A12204	Supervisor,contr Expend	\$1,660.00	\$2,009.00	\$853.00	\$672.00	\$1,518.00	\$846.00
A13301	Tax Collection,pers Serv	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$2,035.00	\$85.00
A13304	Tax Collection,contr Expend	\$590.00	\$1,104.00	\$774.00	\$683.00	\$385.00	-\$298.00
A13551	Assessment, Pers Serv	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,550.00	\$550.00

A13554	Assessment, Contr Expend	\$155.00	\$491.00	\$371.00	\$753.00	\$155.00	-\$598.00
A14101	Clerk,pers Serv	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,915.00	\$365.00
A14104	Clerk,contr Expend	\$2,400.00	\$1,162.00	\$1,625.00	\$740.00	\$1,248.00	\$508.00
A14204	Law, Contr Expend	\$3,410.00	\$3,519.00	\$2,465.00	\$3,475.00	\$2,068.00	-\$1,407.00
A14301	Personnel, Pers Serv	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,670.00	\$270.00
A14304	Personnel, Contr Expend	\$815.00	\$148.00	\$160.00	\$145.00	\$299.00	\$154.00
A16704	Central Print & Mail,contr Expend	\$3,008.00	\$4,188.00	\$3,487.00	\$3,769.00	\$2,459.00	-\$1,310.00
A19104	Unallocated Insurance, Contr Expend	\$6,632.00	\$6,505.00	\$6,573.00	\$7,793.00	\$7,473.00	-\$320.00
A19204	Municipal Assn Dues, Contr Expend	\$460.00	\$450.00	\$440.00	\$840.00	-	-
A19724	Paymnt To Treas To Reduce Taxes,contr Expen	-	-	-	-	\$394.00	-
<b>General Government Support:</b>							
A35101	Control Of Animals, Pers Serv	\$68,748.00	\$63,782.00	\$63,501.00	\$64,673.00	\$65,040.00	\$78.00
A35104	Control Of Animals, Contr Expend	\$871.00	\$1,122.00	\$1,122.00	\$1,122.00	\$1,200.00	\$78.00
		\$104.00	\$290.00	\$355.00	\$17.00	\$41.00	\$24.00
<b>Public Safety:</b>							
A40201	Registrar Of Vital Statistics, Pers Serv	\$975.00	\$1,412.00	\$1,477.00	\$1,139.00	\$1,241.00	\$0.00
A45404	Ambulance, Contr Expend	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
<b>Health:</b>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	-\$350.00
A50101	Street Admin, Pers Serv	\$14,000.00	\$13,833.00	\$14,000.00	\$14,000.00	\$13,650.00	\$106.00
A50104	Street Admin, Contr Expend	\$352.00	\$324.00	\$245.00	\$200.00	\$306.00	\$106.00
A51324	Garage, Contr Expend	\$13,975.00	\$14,961.00	\$9,349.00	\$7,424.00	\$8,798.00	\$1,374.00
<b>Transportation:</b>							
A75101	Historian, Pers Serv	\$28,327.00	\$29,118.00	\$23,594.00	\$21,624.00	\$22,754.00	\$0.00
		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>Culture And Recreation:</b>							
A80201	Planning, Pers Serv	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00
A80204	Planning, Contr Expend	\$700.00	\$700.00	\$450.00	\$600.00	\$700.00	\$100.00
A88104	Cemetery, Contr Expend	-	-	-	\$30.00	-	-
		\$425.00	\$67.00	\$48.00	\$151.00	\$311.00	\$160.00
<b>Home And Community Services:</b>							
A90108	State Retirement System	\$1,125.00	\$767.00	\$498.00	\$781.00	\$1,011.00	-\$2,104.00
A90308	Social Security, Employer Cont	\$5,498.00	\$6,000.00	\$4,053.00	\$6,393.00	\$4,289.00	\$115.00
A90898	Other Employee Benefits (spec)	\$3,700.00	\$3,764.00	\$3,930.00	\$3,930.00	\$4,045.00	\$501.00
		-	-	-	-	-	-

<b>Employee Benefits:</b>									
<b>Expenditures:</b>									
A99019	Transfers, Other Funds	-	-	-	-	-	-	-	-
A99509	Transfers, Capital Projects Fund	-	-	-	\$15,000.00	-	-	-	-
<b>Operating Transfers:</b>									
-									
<b>Other Uses:</b>									
-									
<b>Detail Expenditures and Other Uses:</b>									
\$111,573.00 \$108,043.00 \$100,253.00 \$116,740.00 \$102,081.00									
<b>CHANGE IN EQUITY</b>									
A8021	Fund Equity-Beginning Of Year	\$31,626.00	\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$40,144.00	-\$4,576.00	
A8015	Prior Period Adj - Decrease In Fund Equity	-	-	-	\$400.00	-	-	-	
A8022	Restated Fund Equity - Beg Of Year	\$31,626.00	\$41,084.00	\$38,534.00	\$44,320.00	\$40,144.00	\$40,144.00	-\$4,176.00	
A8029	Fund Equity-End Of Year	\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$45,022.00	\$45,022.00	\$4,878.00	
<b>BUDGET</b>									
A1049N	Est Rev - Real Property Taxes	\$59,052.00	\$62,987.00	\$60,306.00	\$53,616.00	\$53,616.00	\$53,616.00	\$0.00	
A1099N	Est Rev - Real Property Tax Items	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
A1299N	Est Rev - Departmental Income	\$300.00	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
A2499N	Est Rev - Use Of Money And Property	\$100.00	\$100.00	\$100.00	\$40.00	\$40.00	\$40.00	\$0.00	
A2599N	Est Rev - Licenses And Permits	\$750.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	
A2649N	Est Rev - Fines And Forfeitures	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$12,313.00	\$12,313.00	\$9,813.00	
A2799N	Est Rev - Miscellaneous Local Sources	-	-	\$20,086.00	\$19,638.00	\$19,638.00	\$19,638.00	\$0.00	
A3099N	Est Rev - State Aid	\$12,100.00	\$12,640.00	\$10,640.00	\$12,640.00	\$12,640.00	\$12,640.00	\$0.00	
<b>Estimated Revenues:</b>									
A599N	Appropriated Fund Balance	\$77,802.00	\$82,477.00	\$96,432.00	\$91,234.00	\$101,047.00	\$101,047.00		
<b>Other Sources:</b>									
\$31,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$40,143.00 \$15,143.00									
<b>Estimated Revenues and Other Sources:</b>									
\$108,802.00 \$117,477.00 \$131,432.00 \$116,234.00 \$141,190.00									
<b>BUDGET</b>									
A1999N	App - General Government Support	\$70,755.00	\$71,240.00	\$71,460.00	\$74,373.00	\$99,267.00	\$24,894.00		
A3999N	App - Public Safety	\$1,947.00	\$1,947.00	\$1,622.00	\$1,700.00	\$1,700.00	\$0.00		
A4999N	App - Health	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		
A5999N	App - Transportation	\$25,450.00	\$29,390.00	\$27,450.00	\$24,100.00	\$24,100.00	\$0.00		

A7999N	App - Culture And Recreation	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	
A8999N	App - Home And Community Services	\$1,150.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,112.00	\$1,112.00	\$62.00	
A9199N	App - Employee Benefits	\$6,200.00	\$10,600.00	\$11,600.00	\$11,761.00	\$11,761.00	\$11,761.00	\$11,761.00	\$0.00	
<b>Appropriations:</b>		\$108,802.00	\$117,477.00	\$116,432.00	\$116,234.00	\$141,190.00				
A9999N	App - Interfund Transfer	-	-	\$15,000.00	\$0.00	-	-	-	-	
<b>Other Uses:</b>		-	-	\$15,000.00	\$0.00	-	-	-	-	
<b>Appropriations and Other Uses:</b>		\$108,802.00	\$117,477.00	\$131,432.00	\$116,234.00	\$141,190.00				
<b>BALANCE SHEET</b>										
CD201	Cash In Time Deposits	\$1,349.00	-	-	-	-	-	-	-	
<b>Cash:</b>		\$1,349.00	-	-	-	-	-	-	-	
<b>Assets:</b>		\$1,349.00	-	-	-	-	-	-	-	
<b>Assets and Deferred Outflows of Resources:</b>		\$1,349.00	-	-	-	-	-	-	-	
<b>BALANCE SHEET</b>										

CD914	Assigned Appropriated Fund Balance	\$1,349.00	-	-	-	-	-	-	-
<b>Assigned Fund Balance:</b>		\$1,349.00	-	-	-	-	-	-	-
<b>Fund Balance:</b>		\$1,349.00	-	-	-	-	-	-	-
<b>Liabilities, Deferred Inflows of Resources And Fund Balance:</b>		\$1,349.00	-	-	-	-	-	-	-

**STATEMENT OF REVENUES AND OTHER SOURCES**

CD2401	Interest And Earnings	\$2.00	-	-	-	-	-	-	-	
<b>Use of Money And Property:</b>		\$2.00	-	-	-	-	-	-	-	
CD2655	Sales, Other	\$5,480.00	\$60.00	-	-	-	-	-	-	
<b>Sale of Property And Compensation For Loss:</b>		\$5,480.00	\$60.00	-	-	-	-	-	-	
<b>Revenues:</b>		\$5,482.00	\$60.00	-	-	-	-	-	-	
CD5031	Interfund Transfers	-	-	-	-	-	-	-	-	
<b>Interfund Transfers:</b>		-	-	-	-	-	-	-	-	
<b>Other Sources:</b>		-	-	-	-	-	-	-	-	
<b>Detail Revenues and Other Sources:</b>		\$5,482.00	\$60.00	-	-	-	-	-	-	
<b>STATEMENT OF EXPENDITURES AND OTHER USES</b>										
CD17104	Administration-Contractual	\$5,314.00	\$1,409.00	-	-	-	-	-	-	

<b>General Government Support:</b>									
<b>Expenditures:</b>									
<b>Detail Expenditures and Other Uses:</b>									
<b>CHANGE IN EQUITY</b>									
CD8021	Fund Equity-Beginning Of Year	\$1,181.00	\$1,349.00	-	-	-	-	-	-
CD8022	Restated Fund Equity - Beg Of Year	\$1,181.00	\$1,349.00	-	-	-	-	-	-
CD8029	Fund Equity-End Of Year	\$1,349.00	-	-	-	-	-	-	-
<b>BALANCE SHEET</b>									
CM200	Cash	-	-	-	-	\$931.00	\$1,695.00	\$764.00	
<b>Cash:</b>		-	-	-	-	\$931.00	\$1,695.00		
<b>Assets:</b>		-	-	-	-	\$931.00	\$1,695.00		
<b>Assets and Deferred Outflows of Resources:</b>		-	-	-	-	\$931.00	\$1,695.00		
<b>BALANCE SHEET</b>									
CM914	Assigned Appropriated Fund Balance	-	-	-	-	\$931.00	-	-	
CM915	Assigned Unappropriated Fund Balance	-	-	-	-	-	\$1,695.00	-	
	<b>Assigned Fund Balance:</b>	-	-	-	-	\$931.00	\$1,695.00		
	<b>Fund Balance:</b>	-	-	-	-	\$931.00	\$1,695.00		
	<b>Liabilities, Deferred Inflows of Resources And Fund Balance:</b>	-	-	-	-	-	-		
<b>STATEMENT OF REVENUES AND OTHER SOURCES</b>									
CM2189	Other Home & Community Service Income	-	-	-	-	\$500.00	\$750.00	\$250.00	
<b>Departmental Income:</b>									
CM2401	Interest And Earnings	-	-	-	-	\$31.00	\$14.00	-\$17.00	
	<b>Use of Money And Property:</b>	-	-	-	-	\$31.00	\$14.00		
	<b>Revenues:</b>	-	-	-	-	\$531.00	\$764.00		
CM5031	Interfund Transfers	-	-	-	-	-	-	-	
	<b>Interfund Transfers:</b>	-	-	-	-	-	-		
	<b>Other Sources:</b>	-	-	-	-	-	-		
	<b>Detail Revenues and Other Sources:</b>	-	-	-	-	\$531.00	\$764.00		
<b>CHANGE IN EQUITY</b>									

CM8021	Fund Equity-Beginning Of Year	-	-	-	-	-	-	-	-	\$931.00	-
CM8012	Prior Period Adj-Increase In Fund Equity	-	-	-	-	\$400.00	-	-	-	-	-
CM8022	Restated Fund Equity - Beg Of Year	-	-	-	-	\$400.00	\$931.00	\$531.00	\$531.00	-	-
CM8029	Fund Equity-End Of Year	-	-	-	-	\$931.00	\$1,695.00	\$764.00	\$764.00	-	-
<b>BALANCE SHEET</b>											
DA200	Cash	\$22,909.00	\$32,230.00	\$53,821.00	\$61,424.95	\$33,144.00	-\$28,280.95				
<b>Cash:</b>		\$22,909.00	\$32,230.00	\$53,821.00	\$61,424.95	\$33,144.00					
DA231	Cash In Time Deposits, Spec Res	-	-	-	\$59,067.00	\$76,604.00	\$17,537.00				
<b>Restricted Assets:</b>		-	-	-	\$59,067.00	\$76,604.00					
<b>Assets:</b>		\$22,909.00	\$32,230.00	\$53,821.00	\$120,491.95	\$109,748.00					
<b>Assets and Deferred Outflows of Resources:</b>		\$22,909.00	\$32,230.00	\$53,821.00	\$120,491.95	\$109,748.00					
<b>BALANCE SHEET</b>											
DA878	Capital Reserve	-	-	-	\$59,067.00	\$76,604.00	\$17,537.00				
<b>Restricted Fund Balance:</b>		-	-	-	\$59,067.00	\$76,604.00					
DA914	Assigned Appropriated Fund Balance	\$2,000.00	\$12,500.00	\$35,000.00	\$31,500.00	\$33,144.00	\$1,644.00				
DA915	Assigned Unappropriated Fund Balance	\$20,909.00	\$19,730.00	\$18,821.00	\$29,925.00	-	-				
<b>Assigned Fund Balance:</b>		\$22,909.00	\$32,230.00	\$53,821.00	\$61,425.00	\$33,144.00					
<b>Fund Balance:</b>		\$22,909.00	\$32,230.00	\$53,821.00	\$120,492.00	\$109,748.00					
<b>Liabilities, Deferred Inflows of Resources And Fund Balance:</b>		\$22,909.00	\$32,230.00	\$53,821.00	\$120,492.00	\$109,748.00					
<b>STATEMENT OF REVENUES AND OTHER SOURCES</b>											
DA1001	Real Property Taxes	\$162,050.00	\$171,000.00	\$169,500.00	\$170,300.00	\$177,150.00	\$6,850.00				
<b>Real Property Taxes:</b>		\$162,050.00	\$171,000.00	\$169,500.00	\$170,300.00	\$177,150.00					
DA2300	Transportation Services, Other Govts	-	-	-	\$2,041.00	\$2,245.00	\$204.00				
<b>Intergovernmental Charges:</b>		-	-	-	\$2,041.00	\$2,245.00					
DA2401	Interest And Earnings	\$94.00	\$91.00	\$51.00	\$53.00	\$86.00	\$33.00				
<b>Use of Money And Property:</b>		\$94.00	\$91.00	\$51.00	\$53.00	\$86.00					
DA2770	Unclassified (specify)	\$6.00	\$662.00	\$1,020.00	\$3,600.00	\$555.00	-\$3,045.00				
<b>Miscellaneous Local Sources:</b>		\$6.00	\$662.00	\$1,020.00	\$3,600.00	\$555.00					
DA2801	Interfund Revenues	-	-	-	-	-	-				

<b>Interfund Revenues:</b>										
DA3501	St Aid, Consolidated Highway Aid	-	-	-	-	-	-	-	-	-
State Aid:		\$43,471.00	\$48,642.00	\$49,940.00	\$48,165.00	\$60,197.00	\$12,032.00			
Revenues:		\$43,471.00	\$48,642.00	\$49,940.00	\$48,165.00	\$60,197.00				
Detail Revenues and Other Sources:		\$205,621.00	\$220,395.00	\$220,511.00	\$224,159.00	\$240,233.00				
		\$205,621.00	\$220,395.00	\$220,511.00	\$224,159.00	\$240,233.00				
<b>STATEMENT OF EXPENDITURES AND OTHER USES</b>										
DA13754	Credit Card Fees	-	-	-	-	-	-	-	-	-
<b>General Government Support:</b>										
DA51101	Maint Of Streets, Pers Serv	\$55,555.00	\$58,112.00	\$60,586.00	\$57,045.00	\$69,134.00	\$12,089.00			
DA51104	Maint Of Streets, Contr Expend	\$21,288.00	\$13,329.00	\$22,810.00	\$21,118.00	\$26,639.00	\$5,521.00			
DA51122	Penn Improve Highway, Equip & Cap Outlay	\$44,362.00	\$49,876.00	\$43,000.00	\$49,689.00	\$79,695.00	\$30,006.00			
DA51302	Machinery, Equip & Cap Outlay	\$593.00	\$250.00	\$522.00	\$8,500.00	\$1,519.00	-\$6,981.00			
DA51304	Machinery, Contr Expend	\$9,133.00	\$2,250.00	\$3,254.00	\$7,871.00	\$15,382.00	\$7,511.00			
DA51404	Brush And Weeds, Contr Expend	\$1,436.00	\$780.00	\$1,080.00	\$392.00	\$309.00	-\$83.00			
DA51424	Snow Removal, Contr Expend	\$28,265.00	\$42,660.00	\$32,567.00	\$21,189.00	\$32,201.00	\$11,012.00			
<b>Transportation:</b>										
DA90108	State Retirement, Empl Bnfts	\$160,632.00	\$167,257.00	\$163,819.00	\$165,804.00	\$224,879.00				
DA90308	Social Security, Empl Bnfts	\$6,635.00	\$6,661.00	\$4,053.00	\$6,393.00	\$4,289.00	-\$2,104.00			
DA90608	Hospital & Medical (dental) Ins, Empl Bnft	\$4,250.00	\$4,446.00	\$4,635.00	\$4,378.00	\$5,317.00	\$939.00			
DA90898	Other Employee Benefits (spec)	\$15,978.00	\$10,713.00	\$10,294.00	\$9,755.00	\$15,117.00	\$5,362.00			
Employee Benefits:		\$1,439.00	\$1,088.00	\$1,119.00	\$1,405.00	\$1,375.00	-\$30.00			
Expenditures:		\$28,302.00	\$22,908.00	\$20,101.00	\$21,931.00	\$26,098.00				
DA99019	Transfers, Other Funds	\$188,934.00	\$190,165.00	\$183,920.00	\$187,735.00	\$250,977.00				
DA99509	Transfers, Capital Projects Fund	-	\$20,909.00	\$15,000.00	\$28,820.00	-	-			
Operating Transfers:		-	\$20,909.00	\$15,000.00	\$28,820.00	-	-			
Other Uses:		-	\$20,909.00	\$15,000.00	\$28,820.00	-	-			
Detail Expenditures and Other Uses:		\$188,934.00	\$211,074.00	\$198,920.00	\$216,555.00	\$250,977.00				
<b>CHANGE IN EQUITY</b>										
DA8021	Fund Equity - Beginning Of Year	\$6,222.00	\$22,909.00	\$32,230.00	\$53,821.00	\$120,492.00	\$66,671.00			
DA8012	Prior Period Adj. - Increase In Fund Equity	-	-	-	\$59,067.00	-	-			



DA8022	Restated Fund Equity - Beg Of Year	\$6,222.00	\$22,909.00	\$32,230.00	\$112,888.00	\$120,492.00	\$7,604.00
DA8029	Fund Equity - End Of Year	\$22,909.00	\$32,230.00	\$53,821.00	\$120,492.00	\$109,748.00	-\$10,744.00
<b>BUDGET</b>							
DA1049N	Est Rev - Real Property Taxes	\$171,000.00	\$169,500.00	\$170,300.00	\$177,150.00	\$177,150.00	\$0.00
DA2499N	Est Rev - Use Of Money And Property	\$100.00	\$100.00	\$100.00	\$50.00	\$505.00	\$455.00
DA3099N	Est Rev - State Aid	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00
<b>Estimated Revenues:</b>							
DA599N	Appropriated Fund Balance	\$214,100.00	\$212,600.00	\$213,400.00	\$220,200.00	\$220,655.00	
<b>Other Sources:</b>							
<b>Estimated Revenues and Other Sources:</b>							
<b>BUDGET</b>							
DA5999N	App - Transportation	\$185,700.00	\$190,700.00	\$197,700.00	\$207,200.00	\$235,145.00	\$27,945.00
DA9199N	App - Employee Benefits	\$30,400.00	\$34,400.00	\$28,200.00	\$27,000.00	\$29,435.00	\$2,435.00
<b>Appropriations:</b>							
DA9999N	Interfund Transfers	-	-	\$22,500.00	\$17,500.00	\$17,500.00	\$0.00
<b>Other Uses:</b>							
<b>Appropriations and Other Uses:</b>							
<b>BALANCE SHEET</b>							
SF200	Cash	-	\$6.00	\$18.00	-	-	-
<b>Cash:</b>							
<b>Assets:</b>							
<b>Assets and Deferred Outflows of Resources:</b>							
<b>BALANCE SHEET</b>							
SF630	Due To Other Funds	-	\$6.00	-	-	-	-
<b>Due To Other Funds:</b>							
<b>Liabilities:</b>							
SF915	Assigned Unappropriated Fund Balance	-	\$6.00	-	-	-	-
<b>Assigned Fund Balance:</b>							
SF917	Unassigned Fund Balance	-	-	\$18.00	-	-	-
<b>Unassigned Fund Balance:</b>							

<b>Fund Balance:</b>	-	-	\$18.00	-	-	-	-	-
<b>Liabilities, Deferred Inflows of Resources And Fund Balance:</b>	-	\$6.00	\$18.00	-	-	-	-	-
<b>STATEMENT OF REVENUES AND OTHER SOURCES</b>								
SF1001 Real Property Taxes	\$32,354.00	\$36,709.00	\$38,754.00	\$42,596.00	\$45,300.00	\$2,704.00		
Real Property Taxes:	\$32,354.00	\$36,709.00	\$38,754.00	\$42,596.00	\$45,300.00			
SF2401 Interest And Earnings	-	-	\$18.00	-	-	-	-	-
Use of Money And Property:	-	-	\$18.00	-	-	-	-	-
Revenues:	\$32,354.00	\$36,709.00	\$38,772.00	\$42,596.00	\$45,300.00			
Detail Revenues and Other Sources:	\$32,354.00	\$36,709.00	\$38,772.00	\$42,596.00	\$45,300.00			
<b>STATEMENT OF EXPENDITURES AND OTHER USES</b>								
SF34104 Fire Protection, Contr Expend	\$32,354.00	\$36,709.00	\$38,754.00	\$42,596.00	\$45,300.00	\$2,704.00		
Public Safety:	\$32,354.00	\$36,709.00	\$38,754.00	\$42,596.00	\$45,300.00			
Expenditures:	\$32,354.00	\$36,709.00	\$38,754.00	\$42,596.00	\$45,300.00			
SF99019 Transfers, Other Funds	-	-	-	\$18.00	-	-	-	-
Operating Transfers:	-	-	-	\$18.00	-	-	-	-
Other Uses:	-	-	-	\$18.00	-	-	-	-
Detail Expenditures and Other Uses:	\$32,354.00	\$36,709.00	\$38,754.00	\$42,614.00	\$45,300.00			
<b>CHANGE IN EQUITY</b>								
SF8021 Fund Equity - Beginning Of Year	-	-	-	\$18.00	-	-	-	-
SF8022 Restated Fund Equity - Beg Of Year	-	-	-	\$18.00	-	-	-	-
SF8029 Fund Equity - End Of Year	-	-	\$18.00	-	-	-	-	-
<b>BALANCE SHEET</b>								
H231 Cash In Time Deposits, Spec Res	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-	-	-
Restricted Assets:	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-	-	-
Assets:	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-	-	-
Assets and Deferred Outflows of Resources:	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-	-	-
<b>BALANCE SHEET</b>								
H914 Assigned Appropriated Fund Balance	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-	-	-
Assigned Fund Balance:	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-	-	-

<b>Fund Balance:</b>		\$64,161.00	\$85,153.00	\$100,209.00	-	-	-
<b>Liabilities, Deferred Inflows of Resources And Fund Balance:</b>		\$64,161.00	\$85,153.00	\$100,209.00	-	-	-
<b>STATEMENT OF REVENUES AND OTHER SOURCES</b>							
H2401	Interest And Earnings	\$72.00	\$83.00	\$56.00	\$38.00	-	-
	<b>Use of Money And Property:</b>	\$72.00	\$83.00	\$56.00	\$38.00	-	-
	<b>Revenues:</b>	\$72.00	\$83.00	\$56.00	\$38.00	-	-
H5031	Interfund Transfers	-	\$20,909.00	\$15,000.00	\$43,820.00	-	-
	<b>Interfund Transfers:</b>	-	\$20,909.00	\$15,000.00	\$43,820.00	-	-
	<b>Other Sources:</b>	-	\$20,909.00	\$15,000.00	\$43,820.00	-	-
	<b>Detail Revenues and Other Sources:</b>	\$72.00	\$20,992.00	\$15,056.00	\$43,858.00	-	-
<b>STATEMENT OF EXPENDITURES AND OTHER USES</b>							
H16202	Buildings, Equip & Cap Outlay	\$10,126.00	-	-	-	-	-
	<b>General Government Support:</b>	\$10,126.00	-	-	-	-	-
H51102	Maint Of Streets, Equip & Cap Outlay	-	-	-	\$85,000.00	-	-
	<b>Transportation:</b>	-	-	-	\$85,000.00	-	-
	<b>Expenditures:</b>	\$10,126.00	-	-	\$85,000.00	-	-
	<b>Detail Expenditures and Other Uses:</b>	\$10,126.00	-	-	\$85,000.00	-	-
<b>CHANGE IN EQUITY</b>							
H8021	Fund Equity - Beginning Of Year	\$74,215.00	\$64,161.00	\$85,153.00	\$100,209.00	-	-
H8015	Prior Period Adj - Decrease In Fund Equity	-	-	-	\$59,067.00	-	-
H8022	Restated Fund Equity - Beg Of Year	\$74,215.00	\$64,161.00	\$85,153.00	\$41,142.00	-	-
H8029	Fund Equity - End Of Year	\$64,161.00	\$85,153.00	\$100,209.00	-	-	-
<b>BALANCE SHEET</b>							
TA200	Cash	-	-	\$0.61	-	-	-
	<b>Cash:</b>	-	-	\$0.61	-	-	-
	<b>Assets:</b>	-	-	\$0.61	-	-	-
	<b>Assets:</b>	-	-	\$0.61	-	-	-
<b>BALANCE SHEET</b>							
TA630	Due To Other Funds	-	-	-	-	-	-

<b>Due To Other Funds:</b>									
TA85	Other Funds (specify)	-	-	-	-	-	-	-	-
<b>Agency Liabilities:</b>		-	-	\$0.61	-	-	-	-	-
<b>Liabilities:</b>		-	-	\$0.61	-	-	-	-	-
<b>Liabilities:</b>		-	-	\$0.61	-	-	-	-	-
<b>Liabilities:</b>		-	-	\$0.61	-	-	-	-	-
<b>BALANCE SHEET</b>									
K101	Land	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00
K102	Buildings	\$351,200.00	\$351,200.00	\$351,200.00	\$351,200.00	\$351,200.00	\$351,200.00	\$0.00	\$0.00
K104	Machinery & Equipment	\$290,726.00	\$275,071.00	\$275,369.00	\$352,369.00	\$352,369.00	\$0.00	\$0.00	—
<b>Fixed Assets (net):</b>		\$684,926.00	\$669,271.00	\$669,569.00	\$746,569.00	\$746,569.00			
<b>Assets:</b>		\$684,926.00	\$669,271.00	\$669,569.00	\$746,569.00	\$746,569.00			
<b>Assets and Deferred Outflows of Resources:</b>		\$684,926.00	\$669,271.00	\$669,569.00	\$746,569.00	\$746,569.00			
<b>BALANCE SHEET</b>									
K159	Total Non-Current Govt Assets	\$684,926.00	\$669,271.00	\$669,489.00	\$746,569.00	\$746,569.00	\$0.00	\$0.00	
<b>Investments in Non-Current Government Assets:</b>		\$684,926.00	\$669,271.00	\$669,489.00	\$746,569.00	\$746,569.00			
<b>Investments in Non-Current Government Assets:</b>		\$684,926.00	\$669,271.00	\$669,489.00	\$746,569.00	\$746,569.00			
<b>Liabilities and Deferred Inflows of Resources:</b>		\$684,926.00	\$669,271.00	\$669,489.00	\$746,569.00	\$746,569.00			
<b>BALANCE SHEET</b>									
W129	Total Non-Current Govt Liabilities	-	-	-	-	\$71,929.00	\$25,276.00	-\$46,653.00	
<b>Provision To Be Made In Future Budgets:</b>		-	-	-	-	\$71,929.00	\$25,276.00		
<b>Assets:</b>		-	-	-	-	\$71,929.00	\$25,276.00		
<b>Assets and Deferred Outflows of Resources:</b>		-	-	-	-	\$71,929.00	\$25,276.00		
<b>BALANCE SHEET</b>									
W638	Net Pension Liability -Proportionate Share	-	-	-	-	\$71,929.00	\$25,276.00	-\$46,653.00	
<b>Other Liabilities:</b>		-	-	-	-	\$71,929.00	\$25,276.00		
<b>Liabilities:</b>		-	-	-	-	\$71,929.00	\$25,276.00		
<b>Liabilities and Deferred Inflows of Resources:</b>		-	-	-	-	\$71,929.00	\$25,276.00		