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 BALANCE SHEET A200 Cash Cash: Assets:	Code Narrative	2013 \$41,084.00 \$41,084.00 \$41,084.00	2013 2014 \$41,084.00 \$38,534.00 \$41,084.00 \$38,534.00 \$41,084.00 \$38,534.00	2015 \$44,720.00 \$44,720.00 \$44,720.00	2013 2014 2015 2016 2017 Difference 2016/201 \$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00 \$4,878.00 \$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00 \$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00	2017 \$45,022.00 \$45,022.00 \$45,022.00
Assets and Deferred	Assets and Deferred Outflows of Resources:	\$41,084.00	\$38,534.00	\$44,720.00	\$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00	\$45,022.00
BALANCE SHEET						,
A630 Due 7	Due To Other Funds	ı	1	T	1	I
Due To Other Funds:	**	1	1	T	ı	ı
Liabilities:		ı	1	ı	I	•
A914 Assig	Assigned Appropriated Fund Balance	\$31,000.00	\$35,000.00	\$35,000.00	\$31,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$40,143.00 \$15,143.00	\$40,143.00
Assigned Fund Balance:	nce:	\$31,000.00	\$35,000.00	\$35,000.00	\$31,000.00 \$35,000.00 \$35,000.00 \$25,000.00 \$40,143.00	\$40,143.00
A917 Unass	Unassigned Fund Balance	\$10,084.00 \$3,534.00	\$3,534.00	\$9,720.00	\$15,144.00 \$4,879.00	\$4,879.00 -\$10,265.00
Unassigned Fund Balance:	lance:	\$10,084.00 \$3,534.00	\$3,534.00	\$9,720.00	\$15,144.00 \$4,879.00	\$4,879.00
Fund Balance:		\$41,084.00	\$38,534.00	\$44,720.00	\$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00	\$45,022.00
Liabilities, Deferred Balance:	Liabilities, Deferred Inflows of Resources And Fund Balance:	\$41,084.00	\$38,534.00	\$44,720.00	\$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00	\$45,022.00
STATEMENT OF R	STATEMENT OF REVENUES AND OTHER SOURCES					
A1001 Real l	Real Property Taxes	\$60,929.00	\$59,052.00	\$62,987.00	\$60,929.00 \$59,052.00 \$62,987.00 \$60,306.00 \$53,616.00 -\$6,690.00	\$53,616.00
Real Property Taxes:	••	\$60,929.00 \$59,052.00 \$62,987.00 \$60,306.00 \$53,616.00	\$59,052.00	\$62,987.00	\$60,306.00	\$53.616.00

A13551	A13304	A13301	A12204	A12201	A11104	A11101	A10101	STATEME	Detail Rever	Revenues:	State Aid:	A3005	A3001	Miscellaneo	A2770	Fines And Forfeitures:	A2610	Licenses And Permits:	A2590	A2544	Use of Mon	A2401	Departmental Income:	A2115	A1255	Non Proper	A1120	Real Proper	A1090
Assessment, Pers Serv	Tax Collection,contr Expend	Tax Collection, pers Serv	Supervisor, contr Expend	Supervisor, pers Serv	Municipal Court, Contr Expend	Municipal Court, Pers Serv	Legislative Board, Pers Serv	STATEMENT OF EXPENDITURES AND OTHER USES	Detail Revenues and Other Sources:			St Aid, Mortgage Tax	St Aid, Revenue Sharing	Miscellaneous Local Sources:	Unclassified (specify)	Forfeitures:	Fines And Forfeited Bail	d Permits:	Permits, Other	Dog Licenses	Use of Money And Property:	Interest And Earnings	tal Income:	Planning Board Fees	Clerk Fees	Non Property Tax Items:	Non Prop Tax Dist By County	Real Property Tax Items:	Interest & Penalties On Real Prop Taxes
\$11,000.00	\$590.00	\$1,950.00	\$1,660.00	1	\$16,318.00	\$5,000.00	\$2,400.00		\$121,031.0	\$121,031.0	\$14,929.00	\$11,289.00	\$3,640.00	\$22,529.00	\$22,529.00	\$18,127.00	\$18,127.00	\$1,953.00	\$903.00	\$1,050.00	\$100.00	\$100.00	\$862.00	\$90.00	\$772.00	1	ſ	\$1,602.00	\$1,602.00
\$11,000.00	\$1,104.00	\$1,950.00	\$2,009.00	1	\$10,156.00	\$5,750.00	\$2,400.00		0 \$105,493.0	0 \$105,493.0	\$13,775.00	\$10,135.00	\$3,640.00	\$16,651.00	\$16,651.00	\$11,476.00	\$11,476.00	\$1,275.00	\$100.00	\$1,175.00	\$104.00	\$104.00	\$1,222.00	\$170.00	\$1,052.00	1	Ĺ	\$1,938.00	\$1,938.00
\$11,000.00	\$774.00	\$1,950.00	\$853.00	\$2,000.00	\$10,703.00	\$5,750.00	\$2,400.00		0 \$106,439.0	0 \$106,439.0	\$12,389.00	\$8,749.00	\$3,640.00	\$14,816.00	\$14,816.00	\$12,040.00	\$12,040.00	\$1,229.00	\$100.00	\$1,129.00	\$82.00	\$82.00	\$1,075.00	\$140.00	\$935.00		•	\$1,821.00	\$1,821.00
\$11,000.00	\$683.00	\$1,950.00	\$672.00	\$2,000.00	\$9,753.00	\$5,750.00	\$2,400.00		0 \$112,564.0	0 \$112,564.0	\$15,618.00	\$11,738.00	\$3,880.00	1	1	\$11,848.00		\$1,442.00	\$200.00	\$1,242.00	\$54.00	\$54.00	\$1,239.00	\$310.00	\$929.00	\$20,422.00	\$20,422.00	\$1,635.00	\$1,635.00
\$11,550.00	\$385.00	\$2,035.00	\$1,518.00	\$2,100.00	\$11,213.00	\$6,038.00	\$2,520.00		\$121,031.00 \$105,493.00 \$106,439.00 \$112,564.00 \$106,959.00	\$121,031.00 \$105,493.00 \$106,439.00 \$112,564.00 \$106,959.00	\$15,618.00 \$14,636.00	\$10,996.00	\$3,640.00	\$172.00	\$172.00	\$13,844.00	\$13,844.00	\$1,851.00	\$150.00	\$1,701.00	\$48.00	\$48.00	\$1,384.00	\$90.00	\$1,294.00	\$19,638.00	\$19,638.00	\$1,770.00	\$1,770.00
\$550.00	-\$298.00	\$85.00	\$846.00	\$100.00	\$1,460.00	\$288.00	\$120.00		0	0		-\$742.00	-\$240.00		1		\$1,996.00		-\$50.00	\$459.00		-\$6.00		-\$220.00	\$365.00		-\$784.00		\$135.00

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

Employee Benefits:	enefits:	\$9,198.00	\$9,764.00	\$7,983.00	\$10,323.00 \$8,835.00	\$8,835.00	
Expenditures	S:	\$111,573.00	\$108,043.00	\$100,253.00	\$101,740.00	\$111,573.00 \$108,043.00 \$100,253.00 \$101,740.00 \$102,081.00	
A99019	Transfers, Other Funds	ì	•	1	1	1	ı
A99509	Transfers, Capital Projects Fund	ı	1	I	\$15,000.00	1	
Operating Transfers:	ransfers:	ı	•	I	\$15,000.00	1	
Other Uses:		T	1	1	\$15,000.00	1	
Detail Exper	Detail Expenditures and Other Uses:	\$111,573.00	\$108,043.00	\$100,253.00	\$116,740.00	\$111,573.00 \$108,043.00 \$100,253.00 \$116,740.00 \$102,081.00	
CHANGE IN EQUITY	NEQUITY						
A8021	Fund Equity-Beginning Of Year	\$31,626.00	\$41,084.00	\$38,534.00	\$44,720.00	\$38,534.00 \$44,720.00 \$40,144.00 -\$4,576.00	-\$4,576.00
A8015	Prior Period Adj - Decrease In Fund Equity	1	1	I	\$400.00		
A8022	Restated Fund Equity - Beg Of Year	\$31,626.00	\$41,084.00	\$38,534.00	\$44,320.00	\$44,320.00 \$40,144.00 -\$4,176.00	-\$4,176.00
A8029	Fund Equity-End Of Year	\$41,084.00	\$38,534.00	\$44,720.00	\$40,144.00	\$41,084.00 \$38,534.00 \$44,720.00 \$40,144.00 \$45,022.00 \$4,878.00	\$4,878.00
BUDGET							
A1049N	Est Rev - Real Property Taxes	\$59,052.00	\$62,987.00	\$60,306.00	\$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	\$0.00
A1299N	Est Rev - Departmental Income	\$300.00	\$450.00	\$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	\$0.00
A2599N	Est Rev - Licenses And Permits	\$750.00	\$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 \$9,813.00	\$9,813.00
A2799N	Est Rev - Miscellaneous Local Sources	ı	ı	\$20,086.00	\$19,638.00	\$19,638.00 \$0.00	\$0.00
A3099N	Est Rev - State Aid	\$12,100.00	\$12,640.00	\$10,640.00	\$12,640.00	\$12,640.00 \$0.00	\$0.00
Estimated Revenues:	evenues:	\$77,802.00	\$82,477.00	\$96,432.00	\$91,234.00	\$101,047.00	
A599N	Appropriated Fund Balance	\$31,000.00	\$35,000.00	\$35,000.00	\$25,000.00	\$35,000.00 \$25,000.00 \$40,143.00 \$15,143.00	\$15,143.00
Other Sources:	es:	\$31,000.00	\$35,000.00 \$35,000.00 \$25,000.00 \$40,143.00	\$35,000.00	\$25,000.00	\$40,143.00	
Estimated R	Estimated Revenues and Other Sources:	\$108,802.00	\$108,802.00 \$117,477.00 \$131,432.00 \$116,234.00 \$141,190.00	\$131,432.00	\$116,234.00	\$141,190.00	
BUDGET							
A1999N	App - General Government Support	\$70,755.00	\$71,240.00	\$71,460.00	\$74,373.00	\$74,373.00 \$99,267.00 \$24,894.00	\$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 \$24,100.00 \$0.00	\$0.00

CD17104	STATEMEN	Detail Reven	Other Sources:	Interfund Transfers:	CD5031	Revenues:	Sale of Propo	CD2655	Use of Mone	CD2401	STATEMEN	Balance:	Lighilities, D	Fund Balance:	Assigned Fund Balance	CD914	BALANCE SHEET	Assets and D	Assets:	Cash:	CD201	BALANCE SHEET	Appropriation	Other Uses:	A9999N	Appropriations	A9199N	A8999N	A7999N
Administration-Contractual	STATEMENT OF EXPENDITURES AND OTHER USES	Detail Revenues and Other Sources:	es:	ransfers:	Interfund Transfers		Sale of Property And Compensation For Loss:	Sales, Other	Use of Money And Property:	Interest And Earnings	STATEMENT OF REVENUES AND OTHER SOURCES	VIVETON THE PARTY OF THE PARTY TO THE PARTY	Liabilities, Deferred Inflows of Resources And Fund	ve:	nd Balance:	Assigned Appropriated Fund Balance	SHEET	Assets and Deferred Outflows of Resources:			Cash In Time Deposits	SHEET	Appropriations and Other Uses:		App - Interfund Transfer	ons:	App - Employee Benefits	App - Home And Community Services	App - Culture And Recreation
\$5,314.00		\$5,482.00	1	j	1	\$5,482.00	\$5,480.00	\$5,480.00	\$2.00	\$2.00		\$1,349.00		\$1,349.00	\$1,349.00	\$1,349.00		\$1,349.00	\$1,349.00	\$1,349.00	\$1,349.00		\$108,802.0	1	ı	\$108,802.0	\$6,200.00	\$1,150.00	\$300.00
\$1,409.00		\$60.00	Ī	1	ı	\$60.00	\$60.00	\$60.00	•	r		ť		į	ĭ	1		1	•	•	1		\$108,802.00 \$117,477.00 \$131,432.00 \$116,234.00 \$141,190.00	•	ı	\$108,802.00 \$117,477.00 \$116,432.00 \$116,234.00 \$141,190.00	\$10,600.00	\$1,050.00	\$250.00
ī		ı	Ì	•	1	1	I	ī	•	1		ı		1	ſ	1		ı	1	•	ı		0 \$131,432.0	\$15,000.00 \$0.00	\$15,000.00 \$0.00	0 \$116,432.0	\$11,600.00	\$1,050.00	\$250.00
1		T	ı	1	ı	ı	ı	1	•	1		1		1	ı	ı			1	1	ı		0 \$116,234.00	\$0.00	\$0.00	0 \$116,234.00	\$11,761.00	\$1,050.00	\$250.00
1		1	1	Ī	1	•	1	1	•	•		I		I	1	1		1	1		•		0 \$141,190.00	T	ı	0 \$141,190.00	\$11,761.00 \$0.00	\$1,112.00	\$250.00
•					1			1		1											ı)		I	0	\$0.00	\$62.00	\$0.00

CHANGE IN EQUITY	Detail Revenues	Other Sources:	Interfund Transfers:	CM5031 L	Revenues:	Use of Money And Property:	CM2401 I	Departmental Income:	CM2189 C	STATEMENT C	Balance:	Liabilities, Defer	Fund Balance:	Assigned Fund Balance:	CM915 A	CM914 A	BALANCE SHEET	Assets and Defer	Assets:	Cash:	CM200 C	BALANCE SHEET	CD8029 F	CD8022 R	CD8021 F	CHANGE IN EQUITY	Detail Expenditu	Expenditures:	General Government Support:
QUITY	Detail Revenues and Other Sources:		fers:	Interfund Transfers		nd Property:	Interest And Earnings	come:	Other Home & Community Service Income	STATEMENT OF REVENUES AND OTHER SOURCES		Liabilities, Deferred Inflows of Resources And Fund		Balance:	Assigned Unappropriated Fund Balance	Assigned Appropriated Fund Balance	ET	Assets and Deferred Outflows of Resources:			Cash	ET	Fund Equity-End Of Year	Restated Fund Equity - Beg Of Year	Fund Equity-Beginning Of Year	ALIN	Detail Expenditures and Other Uses:		ment Support:
	I	1	ı	1	1	1	•	J	1		1	ı	1	1	1	1		I	1	1	ī		\$1,349.00	\$1,181.00	\$1,181.00		\$5,314.00	\$5,314.00	\$5,314.00
	I		ı	1	•		1	1			•	1	1	1	1	1		•	1	1	1		I	\$1,349.00	\$1,349.00		\$1,409.00	\$1,409.00	\$1,409.00
	1	1	1	1	1	•	,		1		•	ı	1	1	1	1		,	1	1	1		1	1	1		1	,	ı
	\$531.00	ı	1	1	\$531.00	\$31.00	\$31.00	\$500.00	\$500.00		\$251.00	\$931.00	\$931.00	\$931.00		\$931.00		\$931.00	\$931.00	\$931.00	\$931.00		1	1	L		1	ī	I
	\$764.00	1	1	I	\$764.00	\$14.00	\$14.00	\$750.00	\$750.00		Φ1,022.00	\$1,695,00	\$1,695.00	\$1,695.00	\$1,695.00	1		\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00		1	1	ı		1	ı	1
				1			-\$17.00		\$250.00						1	ı					\$764.00		1	•					

DA2801	Miscellaneo	DA2770	Use of Mone	DA2401	Intergovern	DA2300	Real Property Taxes:	DA1001	STATEME	Liabilities, I Balance:	Fund Balance	Assigned Fund Balance:	DA915	DA914	Restricted F	DA878	BALANCE SHEET	Assets and I	Assets:	Restricted Assets:	DA231	Cash:	DA200	BALANCE	CM8029	CM8022	CM8012	CM8021
Interfund Revenues	Miscellaneous Local Sources:	Unclassified (specify)	Use of Money And Property:	Interest And Earnings	Intergovernmental Charges:	Transportation Services, Other Govts	ty Taxes:	Real Property Taxes	STATEMENT OF REVENUES AND OTHER SOURCES	Liabilities, Deferred Inflows of Resources And Fund Balance:	ce:	ind Balance:	Assigned Unappropriated Fund Balance	Assigned Appropriated Fund Balance	Restricted Fund Balance:	Capital Reserve	SHEET	Assets and Deferred Outflows of Resources:		ssets:	Cash In Time Deposits, Spec Res		Cash	SHEET	Fund Equity-End Of Year	Restated Fund Equity - Beg Of Year	Prior Period Adj-Increase In Fund Equity	Fund Equity-Beginning Of Year
1	\$6.00	\$6.00	\$94.00	\$94.00		1	\$162,050.0	\$162,050.0		\$22,909.00	\$22,909.00	\$22,909.00	\$20,909.00	\$2,000.00	ı	ı		\$22,909.00	\$22,909.00	Ī	î	\$22,909.00	\$22,909.00		ī	1	1	1
r	\$662.00	\$662.00	\$91.00	\$91.00		1	\$162,050.00 \$171,000.00 \$169,500.00 \$170,300.00 \$177,150.00	\$162,050.00 \$171,000.00 \$169,500.00 \$170,300.00 \$177,150.00 \$6,850.00		\$22,909.00 \$32,230.00 \$53,821.00 \$120,492.00 \$109,748.00	\$32,230.00	\$32,230.00	\$19,730.00	\$12,500.00	1	1		\$22,909.00 \$32,230.00	\$22,909.00 \$32,230.00	1	1	\$22,909.00 \$32,230.00	\$32,230.00		I	Ì	I	Ī
Ŧ	\$1,020.00	\$1,020.00	\$51.00	\$51.00	1	1	0 \$169,500.00	0 \$169,500.00		\$53,821.00		\$53,821.00	\$18,821.00	\$35,000.00	1	r		\$53,821.00	\$53,821.00	ı	1	\$53,821.00	\$53,821.00		1	1	1	1
I	\$3,600.00	\$3,600.00	\$53.00	\$53.00	\$2,041.00	\$2,041.00	\$170,300.00	\$170,300.00		\$120,492.00	\$53,821.00 \$120,492.00 \$109,748.00	\$61,425.00 \$33,144.00	\$29,925.00	\$31,500.00	\$59,067.00	\$59,067.00		\$120,491.95 \$109,748.00	\$120,491.95	\$59,067.00	\$59,067.00	\$61,424.95	\$61,424.95		\$931.00	\$400.00	\$400.00	1
1	\$555.00	\$555.00	\$86.00	\$86.00	\$2,245.00	\$2,245.00	\$177,150.00	\$177,150.00		\$109,748.00	\$109,748.00	\$33,144.00	ı	1,500.00 \$33,144.00 \$1,644.00	\$59,067.00 \$76,604.00	\$59,067.00 \$76,604.00 \$17,537.00		\$109,748.00	\$109,748.00	\$59,067.00 \$76,604.00	\$59,067.00 \$76,604.00 \$17,537.00	1,424.95 \$33,144.00	\$33,144.00		\$1,695.00	\$931.00	ı	\$931.00
		-\$3,045.00		\$33.00		\$204.00		\$6,850.00		C			I	\$1,644.00		\$17,537.00		•	0		\$17,537.00		-\$28,280.95		\$764.00	\$531.00	1	ı

Other Uses: Detail Expenditures an CHANGE IN EQUITY DA8021 Fund Eq. DA8012 Prior Pe	DA99509 Transf Operating Transfers:	Expenditures: DA99019	Employee Benefits:	DA90898	DA90608	DA90308	DA90108	Transportation	DA51424	DA51404	DA51304	DA51302	DA51122	DA51104	DA51101	General Gov	DA13754	STATEMEN	Detail Reven	Revenues:	State Aid:	DA3501	Interfund Revenues:
Other Uses: Detail Expenditures and Other Uses: CHANGE IN EQUITY DA8021 Fund Equity - Beginning Of Year DA8012 Prior Period AdJ Increase In Fund Equity	Transfers, Capital Projects Fund ransfers:		enefits:	Other Employee Benefits (spec)	Hospital & Medical (dental) Ins, Empl Bnft	Social Security, Empl Bnfts	State Retirement, Empl Bnfts	lon:	Snow Removal, Contr Expend	Brush And Weeds, Contr Expend	Machinery, Contr Expend	Machinery, Equip & Cap Outlay	Perm Improve Highway, Equip & Cap Outlay	Maint Of Streets, Contr Expend	Maint Of Streets, Pers Serv	General Government Support:	Credit Card Fees	STATEMENT OF EXPENDITURES AND OTHER USES	Detail Revenues and Other Sources:			St Aid, Consolidated Highway Aid	evenues:
- \$20,909.00 \$15,000.00 \$28,820.00 - \$188,934.00 \$211,074.00 \$198,920.00 \$216,555.00 \$250,977.00 \$6,222.00 \$22,909.00 \$32,230.00 \$53,821.00 \$120,492.00 \$66,671.00 - \$59,067.00 - \$	- \$20,909.00 \$15,000.00 \$28,820.00 -	\$188,934.00 \$190,165.00 \$183,920.00 \$187,735.00 \$250,977.00 - \$20,909.00 \$15,000.00 \$28,820.00 -	\$28,302.00 \$22,908.00 \$20,101.00 \$21,931.00 \$26,098.00		0 \$10,713.00 \$10,294.00 \$9,755.00	\$4,446.00 \$4,635.00 \$4,378.00 \$5,317.00	\$6,635.00 \$6,661.00 \$4,053.00 \$6,393.00 \$4,289.00 -\$2,104.00	\$160,632.00 \$167,257.00 \$163,819.00 \$165,804.00 \$224,879.00	\$28,265.00 \$42,660.00 \$32,567.00 \$21,189.00 \$32,201.00 \$11,012.00	\$1,436.00 \$780.00 \$1,080.00 \$392.00 \$309.00 -\$83.00	_	\$593.00 \$250.00 \$522.00 \$8,500.00 \$1,519.00 -\$6,981.00		\$21,288.00 \$13,329.00 \$22,810.00 \$21,118.00 \$26,639.00 \$5,521.00	\$55,555.00 \$58,112.00 \$60,586.00 \$57,045.00 \$69,134.00 \$12,089.00				\$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	\$48,	\$43,471.00 \$48,642.00 \$49,940.00 \$48,165.00 \$60,197.00 \$12,032.00	

Unassigned I	SF917	Assigned Fund Balance:	SF915	Liabilities:	Due To Other Funds:	SF630	BALANCE SHEET	Assets and D	Assets:	Cash:	SF200	BALANCE SHEET	Appropriation	Other Uses:	DA9999N	Appropriations	DA9199N	DA5999N	BUDGET	Estimated Re	Other Sources:	DA599N	Estimated Revenues:	DA3099N	DA2499N	DA1049N	BUDGET	DA8029	DA8022
Unassigned Fund Balance:	Unassigned Fund Balance	nd Balance:	Assigned Unappropriated Fund Balance		r Funds:	Due To Other Funds	HEET	Assets and Deferred Outflows of Resources:			Cash	HEET	Appropriations and Other Uses:		Interfund Transfers	ns:	App - Employee Benefits	App - Transportation		Estimated Revenues and Other Sources:	% .	Appropriated Fund Balance	venues:	Est Rev - State Aid	Est Rev - Use Of Money And Property	Est Rev - Real Property Taxes		Fund Equity - End Of Year	Restated Fund Equity - Beg Of Year
1	1	1	1	1	1			1	1	1	1		\$216,100.	,	ı	\$216,100.	\$30,400.0	\$185,700.		\$216,100.	\$2,000.00	\$2,000.00	\$214,100.	\$43,000.00	\$100.00	\$171,000.		\$22,909.00	\$6,222.00
1	I,	ı	•	\$6.00	\$6.00	\$6.00		\$6.00	\$6.00	\$6.00	\$6.00		\$216,100.00 \$225,100.00 \$248,400.00 \$25	1	1	\$216,100.00 \$225,100.00 \$225,900.00 \$234,200.00 \$264,580.00	\$30,400.00 \$34,400.00 \$28,200.00 \$27,	\$185,700.00 \$190,700.00 \$197,700.00 \$207,200.00 \$235,145.00 \$27,945.00		\$216,100.00 \$225,100.00 \$248,400.00 \$251			\$214,100.00 \$212,600.00 \$213,400.00 \$220,200.00 \$220,655.00	0 \$43,000.00	\$100.00	\$171,000.00 \$169,500.00 \$170,300.00 \$177,150.00 \$177,150.00 \$0.00			\$22,909.00
1	1	\$18.00	\$18.00	1	1	•		\$18.00	\$18.00	\$18.00	\$18.00		0 \$248,400.0	\$22,500.00	\$22,500.00	0 \$225,900.0	\$28,200.00	0 \$197,700.0		0 \$248,400.0	\$35,000.00	\$35,000.00	0 \$213,400.0	\$43,000.00 \$43,000.00	\$100.00	00 \$170,300.0		\$32,230.00 \$53,821.00	\$32,230.00
1	1	1	•	1	1			1	1	1	1		0 \$251,700.00	\$22,500.00 \$17,500.00 \$17,500.00	\$17,500.00	0 \$234,200.00	\$27,000.00	0 \$207,200.00		0 \$251,700.00	\$12,500.00 \$35,000.00 \$31,500.00 \$61,425.00	\$31,500.00	0 \$220,200.00	\$43,	\$50.00	0 \$177,150.00			
1	1	ı	1	ı	1	1		ı	1	1	1		1,700.00 \$282,080.00	\$17,500.00	\$22,500.00 \$17,500.00 \$17,500.00 \$0.00	\$264,580.00	000.00 \$29,435.00 \$2,435.00	\$235,145.00		1,700.00 \$282,080.00	\$61,425.00	\$12,500.00 \$35,000.00 \$31,500.00 \$61,425.00 \$29,925.00	\$220,655.00	000.00 \$43,000.00 \$0.00	\$505.00	\$177,150.00		\$120,492.00 \$109,748.00 -\$10,744.00	\$112,888.00 \$120,492.00 \$7,604.00
	1		1			I					•				\$0.00		\$2,435.00	\$27,945.00				\$29,925.00		\$0.00	\$455.00	\$0.00		-\$10,744.00	\$7,604.00

Assigned Fund Balance: \$6	H914 Assigned Appropriated Fund Balance \$6	BALANCE SHEET	Cutilows of Nesources.		Assets:	Restricted Assets: \$0	H231 Cash In Time Deposits, Spec Res \$\circ\$	BALANCE SHEET	SF8029 Fund Equity - End Of Year -	SF8022 Restated Fund Equity - Beg Of Year -	SF8021 Fund Equity - Beginning Of Year -	CHANGE IN EQUITY	Detail Expenditures and Other Uses: \$:	Other Uses:	Operating Transfers:	SF99019 Transfers, Other Funds -	Expenditures: \$	Public Safety:	SF34104 Fire Protection, Contr Expend \$	STATEMENT OF EXPENDITURES AND OTHER USES	Detail Revenues and Other Sources: \$	Revenues: \$	Use of Money And Property:	SF2401 Interest And Earnings -	Real Property Taxes: \$	SF1001 Real Property Taxes \$	STATEMENT OF REVENUES AND OTHER SOURCES	Balance:	Fund Balance:
\$64,161.00	\$64,161.00		\$04,101.00		\$64,161.00	\$64,161.00	\$64,161.00				•		\$32,354.00			•	\$32,354.00	\$32,354.00	\$32,354.00		\$32,354.00	\$32,354.00	•		\$32,354.00	\$32,354.00		,	'
\$85,153.00	\$85,153.00		\$85,155.00	\$05 150 00	\$85.153.00	\$85,153.00	\$85,153.00			1	1		\$36,709.00	1	ī	ī	\$36,709.00	\$36,709.00	\$36,709.00		\$32,354.00 \$36,709.00	\$36,709.00		ı	\$32,354.00 \$36,709.00	\$36,709.00		\$6.00	ı
\$100,209.00 -	\$100,209.00 -		\$100,209.00-	9100 200 00	\$100.209.00 -	\$100,209.00 -	\$100,209.00 -		\$18.00	1	T		\$32,354.00 \$36,709.00 \$38,754.00	1	I	I	\$32,354.00 \$36,709.00 \$38,754.00	\$38,754.00	\$38,754.00		\$38,772.00 \$42,596.00	\$38,772.00	\$18.00	\$18.00	\$38,754.00	\$38,754.00		\$18.00	\$18.00
ľ	1		1		1	1	1		•	\$18.00	\$18.00		\$42,614.00 \$45,300.00	\$18.00	\$18.00	\$18.00	\$42,596.00 \$45,300.00	\$42,596.00 \$45,300.00	\$42,596.00		\$42,596.00	\$42,596.00 \$45,300.00	ı	1		\$42,596.00		ī	I
ı	•		ı		1	ı	1		1	ı	1		\$45,300.00	1	•	,	\$45,300.00	\$45,300.00	\$45,300.00 \$2,704.00		\$45,300.00	\$45,300.00	r	1	\$45,300.00	\$42,596.00 \$45,300.00 \$2,704.00		I	1
	1								1	•	1					1		,	\$2,704.00					1		\$2,704.00			

	1	ī	1	ı	'	SHEET Due To Other Funds	BALANCE SHEET TA630 Due
	1	1	\$0.61	T	1		Assets:
	I	1	\$0.61	'	ı		Assets:
	1	•	\$0.61	1	1		Cash:
•	ī	1	\$0.61	I	1	Cash	TA200
						SHEET	BALANCE SHEET
ı	1	ī	\$100,209.00 -	\$85,153.00	\$64,161.00	Fund Equity - End Of Year	H8029
•	1	\$41,142.00	\$85,153.00	\$64,161.00	\$74,215.00	Restated Fund Equity - Beg Of Year	H8022
ı	1	\$59,067.00	•	•	1	Prior Period Adj - Decrease In Fund Equity	H8015
1	0 -	\$100,209.00 -	\$85,153.00	\$64,161.00	\$74,215.00	Fund Equity - Beginning Of Year	H8021
						CHANGE IN EQUITY	CHANGE II
	ı	\$85,000.00		ſ	\$10,126.00	Detail Expenditures and Other Uses:	Detail Expen
	L	\$85,000.00		ı	\$10,126.00	es:	Expenditures:
	L	\$85,000.00		ı	i	tion:	Transportation:
	ı	\$85,000.00	•		i	Maint Of Streets, Equip & Cap Outlay	H51102
	'	'	1	ī	\$10,126.00	General Government Support:	General Gov
	•	1	ı	1	\$10,126.00	Buildings, Equip & Cap Outlay	H16202
						STATEMENT OF EXPENDITURES AND OTHER USES	STATEME
	ı	\$43,858.00	\$15,056.00	\$20,992.00	\$72.00	Detail Revenues and Other Sources:	Detail Rever
	ı	\$43,820.00	\$15,000.00	\$20,909.00	Ĩ	ces:	Other Sources:
	ı	\$43,820.00	\$15,000.00	\$20,909.00	Ī	Transfers:	Interfund Transfers:
•	1	\$43,820.00	\$15,000.00	\$20,909.00	1	Interfund Transfers	H5031
	ı	\$38.00	\$56.00	\$83.00	\$72.00		Revenues:
	E	\$38.00	\$56.00	\$83.00	\$72.00	Use of Money And Property:	Use of Mone
ı	1	\$38.00	\$56.00	\$83.00	\$72.00	Interest And Earnings	H2401
						STATEMENT OF REVENUES AND OTHER SOURCES	STATEME
	1	-	\$100,209.00	\$85,153.00 \$100,209.00 -	\$64,161.00	Liabilities, Deferred Inflows of Resources And Fund Balance:	Liabilities, I Balance:
	ī	-	\$100,209.00 -	\$85,153.00	\$64,161.00	ice:	Fund Balance:

Liabilities and Deferred Inflows of Resources:	Liabilities:	Other Liabilities:	W638 Net Pension Liability -Proportionate Share	BALANCE SHEET	Assets and Deferred Outflows of Resources:	Assets:	Provision To Be Made In Future Budgets:	W129 Total Non-Current Govt Liabilities	BALANCE SHEET	Liabilities and Deferred Inflows of Resources:	Investments in Non-Current Government Assets:	Investments in Non-Current Government Assets:	K159 Total Non-Current Govt Assets	BALANCE SHEET	Assets and Deferred Outflows of Resources:	Assets:	Fixed Assets (net):	K104 Machinery & Equipment	K102 Buildings	K101 Land	BALANCE SHEET	Liabilities:	Liabilities:	Agency Liabilities:	TA85 Other Funds (specify)	Due To Other Funds:
1	ı	ı	1		1	L	1	ι		\$684,920	\$684,920	\$684,920	\$684,920		\$684,920	\$684,920	\$684,920	\$290,720	\$351,200	\$43,000.		ı	ı	ı	ı	Î
ĵ	ì	Ī	ı		1	•	1	1		5.00 \$669,271	5.00 \$669,271	5.00 \$669,271	5.00 \$669,271		5.00 \$669,271	5.00 \$669,271	5.00 \$669,271	5.00 \$275,071	0.00 \$351,200	00 \$43,000.0		r	ľ	1	ı	ı
1	ī	I	ľ		ı		1	1		.00 \$669,489.	.00 \$669,489.	.00 \$669,489.	.00 \$669,489.		.00 \$669,569.	.00 \$669,569.	.00 \$669,569.	.00 \$275,369.	.00 \$351,200.	00 \$43,000.0		\$0.61	\$0.61	\$0.61	\$0.61	1
\$71,929.00	\$71,929.00	\$71,929.00	\$71,929.00		\$71,929.00	\$71,929.00	\$71,929.00	\$71,929.00		00 \$746,569.	00 \$746,569.	00 \$746,569.	00 \$746,569.		00 \$746,569.	00 \$746,569.	00 \$746,569.	00 \$352,369.	00 \$351,200.	0 \$43,000.0		1	ľ	r	r	í
\$71,929.00 \$25,276.00	\$71,929.00 \$25,276.00	0 \$25,276.00	\$71,929.00 \$25,276.00 -\$46,653.00		\$71,929.00 \$25,276.00	\$71,929.00 \$25,276.00	\$71,929.00 \$25,276.00	\$71,929.00 \$25,276.00 -\$46,653.00		\$684,926.00 \$669,271.00 \$669,489.00 \$746,569.00 \$746,569.00	\$684,926.00 \$669,271.00 \$669,489.00 \$746,569.00 \$746,569.00	\$684,926.00 \$669,271.00 \$669,489.00 \$746,569.00 \$746,569.00	\$684,926.00 \$669,271.00 \$669,489.00 \$746,569.00 \$746,569.00 \$0.00		\$684,926.00 \$669,271.00 \$669,569.00 \$746,569.00 \$746,569.00	\$684,926.00 \$669,271.00 \$669,569.00 \$746,569.00 \$746,569.00	\$684,926.00 \$669,271.00 \$669,569.00 \$746,569.00 \$746,569.00	\$290,726.00 \$275,071.00 \$275,369.00 \$352,369.00 \$352,369.00 \$0.00	\$351,200.00 \$351,200.00 \$351,200.00 \$351,200.00 \$351,200.00 \$0.00	\$43,000.00 \$43,000.00 \$43,000.00 \$43,000.00 \$0.00		•	1	r		·