

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

Multi-year Comparison Report

Municipality: Village of Altamont **County:** Albany

Municipality Code: 010435500120 **Regional Office:** Glens Falls Regional Office

Account Code	Code Narrative	2020	2021	2022	2023	2024	Difference 2023/2024
BALANCE SHEET							
A200	Cash	\$263,123.82	\$260,550.60	\$288,150.47	-	-	-
A201	Cash In Time Deposits	\$93,060.70	\$93,126.90	\$93,145.64	-	-	-
A210	Petty Cash	\$400.00	\$400.00	\$400.00	-	-	-
Cash:		\$356,584.52	\$354,077.50	\$381,696.11	-	-	
A250	Taxes Receivable, Current	\$46,459.96	\$47,584.00	\$34,003.28	-	-	-
A320	Tax Sale Certificates	\$14.36	\$14.36	\$14.36	-	-	-
A330	Property Acquired For Taxes	\$138.67	\$138.67	\$138.67	-	-	-
A342	Allowance For Uncollectible Taxes	-\$118.71	-\$118.71	-\$118.71	-	-	-
Taxes Receivable (net):		\$46,494.28	\$47,618.32	\$34,037.60	-	-	
A380	Accounts Receivable	\$95,698.57	\$139,835.18	\$163,717.57	-	-	-
Other Receivables (net):		\$95,698.57	\$139,835.18	\$163,717.57	-	-	
A391	Due From Other Funds	\$70,000.00	\$105,000.00	\$155,000.00	-	-	-
Due From Other Funds:		\$70,000.00	\$105,000.00	\$155,000.00	-	-	
A230	Cash Special Reserves	\$541,915.25	\$601,413.49	\$746,633.85	-	-	-
A461	Service Award Program Assets	-	\$251,114.27	\$200,995.14	-	-	-
Restricted Assets:		\$541,915.25	\$852,527.76	\$947,628.99	-	-	
Assets:		\$1,110,692.62	\$1,499,058.76	\$1,682,080.27	-	-	
Assets and Deferred Outflows of Resources:		\$1,110,692.62	\$1,499,058.76	\$1,682,080.27	-	-	

BALANCE SHEET

A600	Accounts Payable	\$28,990.72	\$87,670.69	\$52,584.71	-	-	-
Accounts Payable:		\$28,990.72	\$87,670.69	\$52,584.71	-	-	-
A688	Other Liabilities	-	-	\$85,589.49	-	-	-
A690	Overpayments & Clearing Account	-	\$1,936.00	\$7,295.00	-	-	-
A719	Disability Insurance	-	\$459.73	-	-	-	-
A720	Group Insurance	-	\$336.42	-	-	-	-
Other Liabilities:		-	\$2,732.15	\$92,884.49	-	-	-
A630	Due To Other Funds	\$46,459.96	\$47,583.70	\$34,003.28	-	-	-
Due To Other Funds:		\$46,459.96	\$47,583.70	\$34,003.28	-	-	-
A718	State Retirement	-	\$530.02	-	-	-	-
Due To Other Governments:		-	\$530.02	-	-	-	-
Liabilities:		\$75,450.68	\$138,516.56	\$179,472.48	-	-	-
A806	Not In Spendable Form	\$70,000.00	\$105,000.00	\$155,000.00	-	-	-
Nonspendable Fund Balance:		\$70,000.00	\$105,000.00	\$155,000.00	-	-	-
A815	Unemployment Insurance Reserve	\$10,274.01	\$10,281.07	\$10,283.10	-	-	-
A878	Capital Reserve	\$531,641.24	\$591,132.42	\$736,350.75	-	-	-
A895	Restricted For Service Award Program	-	\$251,114.27	\$200,995.14	-	-	-
Restricted Fund Balance:		\$541,915.25	\$852,527.76	\$947,628.99	-	-	-
A914	Assigned Appropriated Fund Balance	\$329,887.00	\$300,093.00	\$210,559.00	-	-	-
A915	Assigned Unappropriated Fund Balance	-	-	-	-	-	-
Assigned Fund Balance:		\$329,887.00	\$300,093.00	\$210,559.00	-	-	-
A917	Unassigned Fund Balance	\$93,439.69	\$102,921.44	\$189,419.80	-	-	-
Unassigned Fund Balance:		\$93,439.69	\$102,921.44	\$189,419.80	-	-	-
Fund Balance:		\$1,035,241.94	\$1,360,542.20	\$1,502,607.79	-	-	-
Liabilities, Deferred Inflows of Resources And Fund Balance:		\$1,110,692.62	\$1,499,058.76	\$1,682,080.27	-	-	-
STATEMENT OF REVENUES AND OTHER SOURCES							
A1001	Real Property Taxes	\$290,000.74	\$300,089.83	\$300,092.83	-	-	-
Real Property Taxes:		\$290,000.74	\$300,089.83	\$300,092.83	-	-	-

A1090	Interest & Penalties On Real Prop Taxes	\$2,335.58	\$2,038.04	\$2,745.61	-	-	-
Real Property Tax Items:		\$2,335.58	\$2,038.04	\$2,745.61	-	-	-
A1120	Non Prop Tax Dist By County	\$622,763.92	\$634,399.97	\$731,112.12	-	-	-
A1130	Utilities Gross Receipts Tax	\$15,318.54	\$17,166.87	\$19,367.27	-	-	-
A1170	Franchises	\$40,603.11	\$39,511.71	\$38,889.99	-	-	-
Non Property Tax Items:		\$678,685.57	\$691,078.55	\$789,369.38	-	-	-
A1230	Treasurer Fees	\$1,358.25	\$1,670.99	\$1,369.75	-	-	-
A1520	Police Fees	\$10.00	\$5.00	\$25.00	-	-	-
A1540	Fire Inspection Fees	\$1,020.00	\$515.00	\$2,832.00	-	-	-
A1589	Other Public Safety Departmental Income	\$3,664.13	\$941.79	\$3,256.32	-	-	-
A1603	Vital Statistics Fees	\$210.00	\$440.00	\$580.00	-	-	-
A1972	Charges-Programs For The Aging	\$5,660.00	-	-	-	-	-
A2001	Park And Recreational Charges	\$11,678.10	\$270.00	\$12,835.00	-	-	-
A2089	Other Culture & Recreation Income	\$2,440.00	-\$705.00	\$3,595.00	-	-	-
A2110	Zoning Fees	\$750.00	\$1,600.00	\$400.00	-	-	-
Departmental Income:		\$26,790.48	\$4,737.78	\$24,893.07	-	-	-
A2260	Public Safety Services For Other Govts	-	-	\$400.00	-	-	-
A2262	Fire Protection Services Other Govts	\$136,271.00	\$139,999.90	\$139,034.78	-	-	-
A2350	Youth Recreation Services, Other Govts	\$1,000.00	-	\$1,000.00	-	-	-
Intergovernmental Charges:		\$137,271.00	\$139,999.90	\$140,434.78	-	-	-
A2401	Interest And Earnings	\$1,798.72	\$702.06	-\$12,195.66	-	-	-
A2410	Rental Of Real Property	\$2,170.00	\$150.00	\$250.00	-	-	-
Use of Money And Property:		\$3,968.72	\$852.06	-\$11,945.66	-	-	-
A2530	Games Of Chance	\$20.00	\$20.00	\$20.00	-	-	-
A2555	Building And Alteration Permits	\$2,161.00	\$4,888.00	\$9,939.89	-	-	-
Licenses And Permits:		\$2,181.00	\$4,908.00	\$9,959.89	-	-	-
A2610	Fines And Forfeited Bail	\$18,489.00	\$3,272.00	\$14,954.00	-	-	-
Fines And Forfeitures:		\$18,489.00	\$3,272.00	\$14,954.00	-	-	-
A2650	Sales Of Scrap & Excess Materials	\$1,293.00	\$1,262.49	\$543.30	-	-	-
A2680	Insurance Recoveries	\$2,026.80	\$2,973.00	\$5,911.09	-	-	-

Sale of Property And Compensation For Loss:		\$3,319.80	\$4,235.49	\$6,454.39	-	-	-
A2701	Refunds Of Prior Year's Expenditures	\$18.03	\$2,291.53	\$26,077.37	-	-	-
A2705	Gifts And Donations	\$461.94	\$142.50	\$1,101.00	-	-	-
A2750	Aim Related Payments	\$9,704.00	\$9,704.00	\$9,704.00	-	-	-
Miscellaneous Local Sources:		\$10,183.97	\$12,138.03	\$36,882.37	-	-	-
A3001	St Aid, Revenue Sharing	-	-	-	-	-	-
A3005	St Aid, Mortgage Tax	\$18,009.60	\$28,431.50	\$28,546.95	-	-	-
A3040	St Aid, Real Property Tax Administration	-	\$289.98	-	-	-	-
A3089	St Aid - Other (specify)	\$4,152.91	-	\$8,750.00	-	-	-
A3501	St Aid, Consolidated Highway Aid	\$30,950.00	-	\$76,006.55	-	-	-
State Aid:		\$53,112.51	\$28,721.48	\$113,303.50	-	-	-
Revenues:		\$1,226,338.37	\$1,192,071.16	\$1,427,144.16	-	-	-
A5031	Interfund Transfers	-	-	-	-	-	-
Interfund Transfers:		-	-	-	-	-	-
Other Sources:		-	-	-	-	-	-
Detail Revenues and Other Sources:		\$1,226,338.37	\$1,192,071.16	\$1,427,144.16	-	-	-
STATEMENT OF EXPENDITURES AND OTHER USES							
A10101	Legislative Board, Pers Serv	\$12,297.60	\$12,543.52	\$12,794.40	-	-	-
A10104	Legislative Board, Contr Expend	-	\$65.86	\$16.17	-	-	-
A11101	Municipal Court, Pers Serv	\$18,636.74	\$15,407.65	\$17,064.38	-	-	-
A11104	Municipal Court, Contr Expend	\$667.65	\$905.65	\$3,251.54	-	-	-
A12101	Mayor, Pers Serv	\$5,104.20	\$5,206.28	\$5,310.40	-	-	-
A12104	Mayor, Contr Expend	\$59.96	-	-	-	-	-
A13251	Treasurer, Pers Serv	\$28,080.86	\$29,393.95	\$30,211.46	-	-	-
A13254	Treasurer, Contr Expend	\$9,087.35	\$8,063.68	\$8,912.65	-	-	-
A13554	Assessment, Contr Expend	-	\$5,877.15	\$4,796.23	-	-	-
A13644	Exp On Prop Acq For Taxes, Contr Expend	-	\$4,406.90	\$36,227.36	-	-	-
A14204	Law, Contr Expend	\$37,453.01	\$19,180.96	\$18,709.56	-	-	-
A14404	Engineer, Contr Expend	\$609.22	-	\$7,596.80	-	-	-
A14504	Elections, Contr Expend	\$6.77	\$1,976.85	-	-	-	-

A16201	Operation Of Plant, Pers Serv	\$4,840.00	\$5,946.60	\$5,974.29	-	-	-
A16202	Operation Of Plant, Equip & Cap Outlay	\$13,117.24	\$26,199.09	\$4,857.68	-	-	-
A16204	Operation Of Plant, Contr Expend	\$72,565.98	\$80,960.98	\$64,208.60	-	-	-
A19104	Unallocated Insurance, Contr Expend	\$10,432.61	\$10,198.77	\$10,406.32	-	-	-
A19204	Municipal Assn Dues, Contr Expend	\$1,268.00	\$3,857.98	\$1,093.00	-	-	-
A19891	Other General Govt Support, Personal Serv	-	-	-	-	-	-
General Government Support:		\$214,227.19	\$230,191.87	\$231,430.84	-	-	-
A31201	Police, Pers Serv	\$152,907.23	\$155,655.48	\$149,090.19	-	-	-
A31202	Police, Equip & Cap Outlay	\$7,612.00	\$58,711.67	-	-	-	-
A31204	Police, Contr Expend	\$30,941.27	\$21,378.76	\$36,298.27	-	-	-
A34101	Fire, Pers Serv	\$3,275.10	\$2,107.08	\$4,309.78	-	-	-
A34102	Fire, Equip & Cap Outlay	\$53,198.00	\$18,449.99	\$11,436.00	-	-	-
A34104	Fire, Contr Expend	\$59,209.53	\$71,162.86	\$76,652.92	-	-	-
A36201	Safety Inspection, Pers Serv	\$11,689.20	\$12,757.12	\$11,940.66	-	-	-
A36204	Safety Inspection, Contr Expend	\$1,065.20	\$1,298.57	\$1,070.40	-	-	-
A39894	Misc Public Safety, Contr Expend	\$439.28	\$2,499.30	\$2,590.00	-	-	-
Public Safety:		\$320,336.81	\$344,020.83	\$293,388.22	-	-	-
A50101	Street Admin, Pers Serv	\$167,395.03	\$128,475.99	\$158,494.96	-	-	-
A50102	Street Admin, Equip & Cap Outlay	\$2,487.00	\$973.68	\$5,655.00	-	-	-
A50104	Street Admin, Contr Expend	\$35,630.07	\$34,256.06	\$52,363.68	-	-	-
A51104	Maint Of Streets, Contr Expend	\$43,072.71	\$5,981.14	-	-	-	-
A51122	Perm Improve Highway, Equip & Cap Outlay	-	-	\$102,126.16	-	-	-
A51421	Snow Removal, Pers Serv	\$9,580.25	\$12,809.18	\$12,582.77	-	-	-
A51422	Snow Removal, Equip & Cap Outlay	-	\$1,049.19	\$771.91	-	-	-
A51424	Snow Removal, Contr Expend	\$11,814.87	\$18,141.97	\$21,506.83	-	-	-
A51824	Street Lighting, Contr Expend	\$26,005.75	\$31,520.57	\$20,358.77	-	-	-
Transportation:		\$295,985.68	\$233,207.78	\$373,860.08	-	-	-
A71101	Parks, Pers Serv	\$6,410.98	\$1,728.90	\$1,134.15	-	-	-
A71104	Parks, Contr Expend	\$5,848.55	\$6,236.99	\$6,570.34	-	-	-
A71401	Playgr & Rec Centers, Pers Serv	\$41,056.93	\$20,656.56	\$38,247.01	-	-	-

A71402	Playgr & Rec Centers, Equip & Cap Outlay	\$348.97	\$2,000.00	-	-	-	-
A71404	Playgr & Rec Centers, Contr Expend	\$11,743.42	\$23,331.77	\$18,916.25	-	-	-
A73104	Youth Prog, Contr Expend	\$876.25	-	-	-	-	-
A74104	Library, Contr Expend	\$57,000.00	\$57,000.00	\$57,000.00	-	-	-
A74504	Museum - Art Gallery, Contr Expend	\$583.08	-	\$392.76	-	-	-
A75101	Historian, Pers Serv	\$1,984.92	\$2,024.64	\$2,065.12	-	-	-
A75104	Historian, Contr Expend	\$138.90	\$300.00	\$435.82	-	-	-
A76201	Adult Recreation, Pers Serv	\$13,703.90	\$10,378.87	\$8,216.03	-	-	-
A76204	Adult Recreation, Contr Expend	\$18,372.94	\$4,425.25	\$10,575.81	-	-	-
Culture And Recreation:		\$158,068.84	\$128,082.98	\$143,553.29	-	-	-
A80101	Zoning, Pers Serv	\$2,300.37	\$2,232.62	\$2,292.84	-	-	-
A80104	Zoning, Contr Expend	\$897.18	\$313.04	\$304.95	-	-	-
A80201	Planning, Pers Serv	\$2,300.37	\$2,232.62	\$2,292.84	-	-	-
A80204	Planning, Contr Expend	\$1,270.22	\$1,759.28	\$443.50	-	-	-
A80304	Research, Contr Expend	\$1,285.80	-	-	-	-	-
A81401	Storm Sewers, Pers Serv	\$8,182.78	\$10,357.81	\$9,151.99	-	-	-
A81404	Storm Sewers, Contr Expend	\$13,632.46	\$10,889.42	\$34,561.88	-	-	-
A85604	Shade Tree, Contr Expend	-	-	\$1,200.00	-	-	-
Home And Community Services:		\$29,869.18	\$27,784.79	\$50,248.00	-	-	-
A90108	State Retirement System	\$22,904.00	\$22,178.00	\$26,500.00	-	-	-
A90158	Police & Firemen Retirement, Empl Bnfts	\$29,595.00	\$29,475.00	\$23,310.00	-	-	-
A90258	Local Pension Fund, Empl Bnfts	\$6,243.77	\$14,567.94	\$50,632.92	-	-	-
A90308	Social Security, Employer Cont	\$37,358.78	\$32,758.73	\$35,947.55	-	-	-
A90408	Worker's Compensation, Empl Bnfts	\$8,871.35	\$7,393.00	\$6,639.45	-	-	-
A90508	Unemployment Insurance, Empl Bnfts	-	\$52.09	-	-	-	-
A90558	Disability Insurance, Empl Bnfts	-	\$226.38	-	-	-	-
A90608	Hospital & Medical (dental) Ins, Empl Bnft	\$47,499.83	\$47,946.08	\$49,567.68	-	-	-
Employee Benefits:		\$152,472.73	\$154,597.22	\$192,597.60	-	-	-
Expenditures:		\$1,170,960.43	\$1,117,885.47	\$1,285,078.03	-	-	-
A99509	Transfers, Capital Projects Fund	-	-	-	-	-	-

Operating Transfers:	-	-	-	-	-	-
Other Uses:	-	-	-	-	-	-
Detail Expenditures and Other Uses:	\$1,170,960.43	\$1,117,885.47	\$1,285,078.03	-	-	-
CHANGE IN EQUITY						
A8021 Fund Balance - Beginning Of Year	\$979,864.00	\$1,035,241.94	\$1,360,541.90	-	-	-
A8012 Prior Period Adj -Increase In Fund Balance	-	\$251,114.27	-	-	-	-
A8015 Prior Period Adj -Decrease In Fund Balance	-	-	-	-	-	-
A8022 Restated Fund Balance - Beg Of Year	\$979,864.00	\$1,286,356.21	\$1,360,541.90	-	-	-
A8029 Fund Balance - End Of Year	\$1,035,241.94	\$1,360,541.90	\$1,502,608.03	-	-	-
BUDGET						
A1049N Est Rev - Real Property Taxes	\$300,093.00	\$300,093.00	\$311,000.00	-	-	-
A1099N Est Rev - Real Property Tax Items	\$2,500.00	\$2,500.00	\$2,500.00	-	-	-
A1199N Est Rev - Non Property Tax Items	\$643,000.00	\$643,000.00	\$643,000.00	-	-	-
A1299N Est Rev - Departmental Income	\$13,730.00	\$14,230.00	\$14,230.00	-	-	-
A2399N Est Rev - Intergovernmental Charges	\$138,441.00	\$140,035.00	\$140,035.00	-	-	-
A2499N Est Rev - Use Of Money And Property	\$4,900.00	\$4,900.00	\$4,900.00	-	-	-
A2599N Est Rev - Licenses And Permits	\$2,270.00	\$2,120.00	\$3,120.00	-	-	-
A2649N Est Rev - Fines And Forfeitures	\$20,000.00	\$20,000.00	\$20,000.00	-	-	-
A2799N Est Rev - Miscellaneous Local Sources	-	\$9,704.00	\$9,704.00	-	-	-
A3099N Est Rev - State Aid	\$48,500.00	\$38,500.00	\$38,500.00	-	-	-
Estimated Revenues:	\$1,173,434.00	\$1,175,082.00	\$1,186,989.00	-	-	-
A599N Appropriated Fund Balance	\$329,887.00	\$303,249.00	\$210,559.00	-	-	-
Other Sources:	\$329,887.00	\$303,249.00	\$210,559.00	-	-	-
Estimated Revenues and Other Sources:	\$1,503,321.00	\$1,478,331.00	\$1,397,548.00	-	-	-
BUDGET						
A1999N App - General Government Support	\$360,362.00	\$297,537.00	\$222,662.00	-	-	-
A3999N App - Public Safety	\$306,475.00	\$314,747.00	\$318,737.00	-	-	-
A5999N App - Transportation	\$291,576.00	\$296,600.00	\$303,825.00	-	-	-
A7999N App - Culture And Recreation	\$180,375.00	\$193,416.00	\$183,279.00	-	-	-
A8999N App - Home And Community Services	\$51,387.00	\$53,488.00	\$59,166.00	-	-	-

A9199N	App - Employee Benefits	\$168,146.00	\$177,543.00	\$164,879.00	-	-	-
Appropriations:		\$1,358,321.00	\$1,333,331.00	\$1,252,548.00	-	-	-
A962N	Other Budgetary Purposes	\$145,000.00	\$145,000.00	\$145,000.00	-	-	-
Other Uses:		\$145,000.00	\$145,000.00	\$145,000.00	-	-	-
Appropriations and Other Uses:		\$1,503,321.00	\$1,478,331.00	\$1,397,548.00	-	-	-
BALANCE SHEET							
CM200	Cash	\$15,635.36	\$15,665.39	\$15,889.24	-	-	-
Cash:		\$15,635.36	\$15,665.39	\$15,889.24	-	-	-
Assets:		\$15,635.36	\$15,665.39	\$15,889.24	-	-	-
Assets and Deferred Outflows of Resources:		\$15,635.36	\$15,665.39	\$15,889.24	-	-	-
BALANCE SHEET							
CM915	Assigned Unappropriated Fund Balance	\$15,635.56	\$15,665.84	\$15,889.24	-	-	-
Assigned Fund Balance:		\$15,635.56	\$15,665.84	\$15,889.24	-	-	-
Fund Balance:		\$15,635.56	\$15,665.84	\$15,889.24	-	-	-
Liabilities, Deferred Inflows of Resources And Fund Balance:		\$15,635.56	\$15,665.84	\$15,889.24	-	-	-
STATEMENT OF REVENUES AND OTHER SOURCES							
CM2401	Interest And Earnings	\$0.13	\$4.33	\$3.17	-	-	-
Use of Money And Property:		\$0.13	\$4.33	\$3.17	-	-	-
CM2705	Gifts And Donations	\$94.59	\$25.50	\$220.68	-	-	-
Miscellaneous Local Sources:		\$94.59	\$25.50	\$220.68	-	-	-
Revenues:		\$94.72	\$29.83	\$223.85	-	-	-
Detail Revenues and Other Sources:		\$94.72	\$29.83	\$223.85	-	-	-
STATEMENT OF EXPENDITURES AND OTHER USES							
CM79894	Other Culture And Recreation-Contr Expend	-	-	-	-	-	-
Culture And Recreation:		-	-	-	-	-	-
Expenditures:		-	-	-	-	-	-
Detail Expenditures and Other Uses:		-	-	-	-	-	-
CHANGE IN EQUITY							
CM8021	Fund Balance - Beginning Of Year	\$15,540.84	\$15,635.56	\$15,664.00	-	-	-

CM8012	Prior Period Adj -Increase In Fund Balance	-	-	\$1.39	-	-	-
CM8022	Restated Fund Balance - Beg Of Year	\$15,540.84	\$15,635.56	\$15,665.39	-	-	-
CM8029	Fund Balance - End Of Year	\$15,635.56	\$15,664.00	\$15,889.24	-	-	-
BALANCE SHEET							
FX200	Cash	\$15,390.99	\$6,809.45	\$12,762.83	-	-	-
FX201	Cash In Time Deposits	\$3,425.76	\$3,426.45	\$3,430.21	-	-	-
Cash:		\$18,816.75	\$10,235.90	\$16,193.04	-	-	-
FX350	Water Rents Receivable	\$19,791.00	\$18,692.00	\$22,245.00	-	-	-
FX380	Accounts Receivable	\$9,600.00	-	-	-	-	-
Other Receivables (net):		\$29,391.00	\$18,692.00	\$22,245.00	-	-	-
FX391	Due From Other Funds	\$17,128.31	\$17,848.00	\$13,024.43	-	-	-
Due From Other Funds:		\$17,128.31	\$17,848.00	\$13,024.43	-	-	-
FX230	Cash Special Reserves	\$389,642.28	\$424,892.44	\$459,978.94	-	-	-
Restricted Assets:		\$389,642.28	\$424,892.44	\$459,978.94	-	-	-
Assets:		\$454,978.34	\$471,668.34	\$511,441.41	-	-	-
Assets and Deferred Outflows of Resources:		\$454,978.34	\$471,668.34	\$511,441.41	-	-	-
BALANCE SHEET							
FX600	Accounts Payable	\$6,206.60	\$5,309.78	\$6,121.38	-	-	-
Accounts Payable:		\$6,206.60	\$5,309.78	\$6,121.38	-	-	-
Liabilities:		\$6,206.60	\$5,309.78	\$6,121.38	-	-	-
FX878	Capital Reserve	\$389,642.28	\$424,892.44	\$459,978.94	-	-	-
Restricted Fund Balance:		\$389,642.28	\$424,892.44	\$459,978.94	-	-	-
FX914	Assigned Appropriated Fund Balance	\$35,977.00	\$40,205.00	\$37,610.00	-	-	-
FX915	Assigned Unappropriated Fund Balance	\$23,152.46	\$1,261.12	\$7,731.09	-	-	-
Assigned Fund Balance:		\$59,129.46	\$41,466.12	\$45,341.09	-	-	-
FX917	Unassigned Fund Balance	-	-	-	-	-	-
Unassigned Fund Balance:		-	-	-	-	-	-
Fund Balance:		\$448,771.74	\$466,358.56	\$505,320.03	-	-	-
Liabilities, Deferred Inflows of Resources And Fund Balance:		\$454,978.34	\$471,668.34	\$511,441.41	-	-	-

STATEMENT OF REVENUES AND OTHER SOURCES

FX1001	Real Property Taxes	-	-	-	-	-	-
Real Property Taxes:		-	-	-	-	-	-
FX2140	Metered Water Sales	\$326,888.00	\$331,066.00	\$330,405.20	-	-	-
FX2144	Water Service Charges	-	-	\$2,500.00	-	-	-
FX2148	Interest & Penalties On Water Rents	\$6,188.01	\$5,495.30	\$6,147.74	-	-	-
Departmental Income:		\$333,076.01	\$336,561.30	\$339,052.94	-	-	-
FX2401	Interest And Earnings	\$843.77	\$250.85	\$94.61	-	-	-
FX2410	Rental Of Real Property, Individuals	\$38,127.31	\$34,852.31	\$44,711.26	-	-	-
Use of Money And Property:		\$38,971.08	\$35,103.16	\$44,805.87	-	-	-
FX2655	Sales, Other	-	\$20,867.83	\$40,005.47	-	-	-
Sale of Property And Compensation For Loss:		-	\$20,867.83	\$40,005.47	-	-	-
FX2770	Unclassified (specify)	-	-	-	-	-	-
Miscellaneous Local Sources:		-	-	-	-	-	-
Revenues:		\$372,047.09	\$392,532.29	\$423,864.28	-	-	-
FX5031	Interfund Transfers	-	-	-	-	-	-
Interfund Transfers:		-	-	-	-	-	-
Other Sources:		-	-	-	-	-	-
Detail Revenues and Other Sources:		\$372,047.09	\$392,532.29	\$423,864.28	-	-	-

STATEMENT OF EXPENDITURES AND OTHER USES

FX19104	Unallocated Insurance, Contr Expend	\$8,015.26	\$8,152.89	\$8,395.42	-	-	-
FX19504	Taxes & Assess On Munic Prop, Contr Expend	\$21,445.68	\$29,069.31	\$27,400.46	-	-	-
General Government Support:		\$29,460.94	\$37,222.20	\$35,795.88	-	-	-
FX83101	Water Administration, Pers Serv	\$32,319.85	\$34,375.33	\$34,373.24	-	-	-
FX83104	Water Administration, Contr Expend	\$8,830.19	\$11,477.01	\$11,385.04	-	-	-
FX83204	Source Supply Pwr & Pump, Contr Expend	\$28,734.48	\$33,391.22	\$46,733.41	-	-	-
FX83301	Water Purification, Pers Serv	\$32,690.99	\$33,933.09	\$32,885.58	-	-	-
FX83304	Water Purification, Contr Expend	\$4,152.10	\$5,307.52	\$3,302.50	-	-	-
FX83401	Water Trans & Distrib, Pers Serv	\$26,591.98	\$29,661.55	\$29,457.11	-	-	-
FX83402	Water Trans & Distrib, Equip & Cap Outlay	\$1,654.53	\$3,500.00	\$3,500.00	-	-	-

FX83404	Water Trans & Distrib, Contr Expend	\$14,080.58	\$34,167.35	\$32,634.92	-	-	-
Home And Community Services:		\$149,054.70	\$185,813.07	\$194,271.80	-	-	-
FX90108	State Retirement, Empl Bnfts	\$13,004.05	\$13,400.00	\$15,600.00	-	-	-
FX90308	Social Security, Empl Bnfts	\$6,665.67	\$7,127.29	\$7,062.26	-	-	-
FX90408	Workers Compensation, Empl Bnfts	\$3,400.00	\$3,235.00	\$2,783.46	-	-	-
FX90608	Hospital & Medical (dental) Ins, Empl Bnft	\$20,997.38	\$20,147.88	\$19,889.36	-	-	-
Employee Benefits:		\$44,067.10	\$43,910.17	\$45,335.08	-	-	-
FX97106	Debt Principal, Serial Bonds	\$75,000.00	\$80,000.00	\$85,000.00	-	-	-
Debt Principal:		\$75,000.00	\$80,000.00	\$85,000.00	-	-	-
FX97107	Debt Interest, Serial Bonds	\$31,281.30	\$28,000.03	\$24,500.05	-	-	-
Debt Interest:		\$31,281.30	\$28,000.03	\$24,500.05	-	-	-
Expenditures:		\$328,864.04	\$374,945.47	\$384,902.81	-	-	-
FX99509	Transfers, Capital Projects Fund	-	-	-	-	-	-
Operating Transfers:		-	-	-	-	-	-
Other Uses:		-	-	-	-	-	-
Detail Expenditures and Other Uses:		\$328,864.04	\$374,945.47	\$384,902.81	-	-	-
CHANGE IN EQUITY							
FX8021	Fund Balance - Beginning Of Year	\$405,588.69	\$448,771.74	\$466,358.56	-	-	-
FX8022	Restated Fund Balance - Beg Of Year	\$405,588.69	\$448,771.74	\$466,358.56	-	-	-
FX8029	Fund Balance - End Of Year	\$448,771.74	\$466,358.56	\$505,320.03	-	-	-
BUDGET							
FX1049N	Est Rev - Real Property Taxes	-	-	-	-	-	-
FX1099N	Est Rev - Real Property Tax Items	-	-	-	-	-	-
FX1299N	Est Rev - Departmental Income	\$337,500.00	\$337,500.00	\$337,500.00	-	-	-
FX2499N	Est Rev - Use Of Money And Property	\$38,026.00	\$38,026.00	\$44,026.00	-	-	-
Estimated Revenues:		\$375,526.00	\$375,526.00	\$381,526.00	-	-	-
FX599N	Appropriated Fund Balance	\$35,977.00	\$40,205.00	\$37,610.00	-	-	-
Other Sources:		\$35,977.00	\$40,205.00	\$37,610.00	-	-	-
Estimated Revenues and Other Sources:		\$411,503.00	\$415,731.00	\$419,136.00	-	-	-
BUDGET							

FX1999N	App - General Government Support	\$37,180.00	\$35,930.00	\$42,930.00	-	-	-
FX8999N	App - Home And Community Services	\$185,146.00	\$186,300.00	\$190,789.00	-	-	-
FX9199N	App - Employee Benefits	\$46,177.00	\$49,001.00	\$44,636.00	-	-	-
FX9899N	App - Debt Service	\$108,000.00	\$109,500.00	\$105,781.00	-	-	-
Appropriations:		\$376,503.00	\$380,731.00	\$384,136.00	-	-	-
FX962N	Other Budgetary Purposes	\$35,000.00	\$35,000.00	\$35,000.00	-	-	-
Other Uses:		\$35,000.00	\$35,000.00	\$35,000.00	-	-	-
Appropriations and Other Uses:		\$411,503.00	\$415,731.00	\$419,136.00	-	-	-
BALANCE SHEET							
G200	Cash	\$9,099.05	\$2,776.52	\$39,465.15	-	-	-
G201	Cash In Time Deposits	\$16,066.33	\$16,076.79	\$16,076.79	-	-	-
Cash:		\$25,165.38	\$18,853.31	\$55,541.94	-	-	-
G360	Sewer Rents Receivable	\$83,436.00	\$72,182.00	\$87,441.00	-	-	-
Other Receivables (net):		\$83,436.00	\$72,182.00	\$87,441.00	-	-	-
G391	Due From Other Funds	\$29,331.65	\$29,735.70	\$20,978.85	-	-	-
Due From Other Funds:		\$29,331.65	\$29,735.70	\$20,978.85	-	-	-
G230	Cash Special Reserves	\$224,085.76	\$209,225.72	\$194,269.44	-	-	-
Restricted Assets:		\$224,085.76	\$209,225.72	\$194,269.44	-	-	-
Assets:		\$362,018.79	\$329,996.73	\$358,231.23	-	-	-
Assets and Deferred Outflows of Resources:		\$362,018.79	\$329,996.73	\$358,231.23	-	-	-
BALANCE SHEET							
G600	Accounts Payable	\$11,330.22	\$8,131.61	\$22,958.51	-	-	-
Accounts Payable:		\$11,330.22	\$8,131.61	\$22,958.51	-	-	-
G630	Due To Other Funds	\$70,000.00	\$105,000.00	\$155,000.00	-	-	-
Due To Other Funds:		\$70,000.00	\$105,000.00	\$155,000.00	-	-	-
Liabilities:		\$81,330.22	\$113,131.61	\$177,958.51	-	-	-
G878	Capital Reserve	\$224,085.76	\$209,225.72	\$194,269.44	-	-	-
Restricted Fund Balance:		\$224,085.76	\$209,225.72	\$194,269.44	-	-	-
G914	Assigned Appropriated Fund Balance	\$56,602.81	\$7,639.40	-	-	-	-
G915	Assigned Unappropriated Fund Balance	-	-	-	-	-	-

Assigned Fund Balance:		\$56,602.81	\$7,639.40	-	-	-
G917 Unassigned Fund Balance		-	-	-\$13,996.72	-	-
Unassigned Fund Balance:		-	-	-\$13,996.72	-	-
Fund Balance:		\$280,688.57	\$216,865.12	\$180,272.72	-	-
Liabilities, Deferred Inflows of Resources And Fund Balance:		\$362,018.79	\$329,996.73	\$358,231.23	-	-
STATEMENT OF REVENUES AND OTHER SOURCES						
G2120 Sewer Rents		\$421,864.00	\$430,328.00	\$473,285.70	-	-
G2122 Sewer Charges		\$10.00	\$15.00	\$5,005.00	-	-
G2128 Interest & Penalties On Sewer Accts		\$8,742.98	\$6,216.60	\$7,190.22	-	-
Departmental Income:		\$430,616.98	\$436,559.60	\$485,480.92	-	-
G2401 Interest And Earnings		\$566.96	\$150.42	\$41.08	-	-
Use of Money And Property:		\$566.96	\$150.42	\$41.08	-	-
G2701 Refunds Of Prior Year's Expenditures		\$1,029.52	-	-	-	-
Miscellaneous Local Sources:		\$1,029.52	-	-	-	-
Revenues:		\$432,213.46	\$436,710.02	\$485,522.00	-	-
G5031 Interfund Transfers		-	-	-	-	-
Interfund Transfers:		-	-	-	-	-
Other Sources:		-	-	-	-	-
Detail Revenues and Other Sources:		\$432,213.46	\$436,710.02	\$485,522.00	-	-
STATEMENT OF EXPENDITURES AND OTHER USES						
G13754 Credit Card Fees		-	-	-	-	-
G19104 Unallocated Insurance, Contr Expend		\$6,011.72	\$6,114.94	\$6,392.35	-	-
General Government Support:		\$6,011.72	\$6,114.94	\$6,392.35	-	-
G81101 Sewer Administration, Pers Serv		\$27,028.42	\$27,903.31	\$29,875.41	-	-
G81104 Sewer Administration, Contr Expend		\$8,730.00	\$8,070.30	\$7,845.12	-	-
G81201 Sanitary Sewers, Pers Serv		\$5,994.68	\$7,759.94	\$5,539.29	-	-
G81204 Sanitary Sewers, Contr Expend		\$16,582.00	\$8,192.15	\$15,936.40	-	-
G81301 Sewage Treat Disp, Pers Serv		\$85,657.38	\$88,133.48	\$84,091.40	-	-
G81302 Sewage Treat Disp, Equip & Cap Outlay		\$9,554.15	\$5,254.76	\$2,728.96	-	-

G81304	Sewage Treat Disp, Contr Expend	\$135,290.46	\$109,240.36	\$136,557.97	-	-	-
Home And Community Services:		\$288,837.09	\$254,554.30	\$282,574.55	-	-	-
G90108	State Retirement, Empl Bnfts	\$24,000.00	\$24,300.00	\$21,801.00	-	-	-
G90308	Social Security , Empl Bnfts	\$8,740.80	\$9,090.94	\$8,804.81	-	-	-
G90408	Worker's Compensation, Empl Bnfts	\$5,189.00	\$4,774.00	\$4,594.09	-	-	-
G90608	Hospital & Medical (dental) Ins, Empl Bnft	\$30,277.74	\$31,158.42	\$29,037.95	-	-	-
Employee Benefits:		\$68,207.54	\$69,323.36	\$64,237.85	-	-	-
G97106	Debt Principal, Serial Bonds	\$105,000.00	\$105,000.00	\$105,000.00	-	-	-
Debt Principal:		\$105,000.00	\$105,000.00	\$105,000.00	-	-	-
G97107	Debt Interest, Serial Bonds	\$67,013.94	\$65,540.87	\$63,912.29	-	-	-
Debt Interest:		\$67,013.94	\$65,540.87	\$63,912.29	-	-	-
Expenditures:		\$535,070.29	\$500,533.47	\$522,117.04	-	-	-
G99509	Transfers, Capital Projects Fund	-	-	-	-	-	-
Operating Transfers:		-	-	-	-	-	-
Other Uses:		-	-	-	-	-	-
Detail Expenditures and Other Uses:		\$535,070.29	\$500,533.47	\$522,117.04	-	-	-
CHANGE IN EQUITY							
G8021	Fund Balance - Beginning Of Year	\$383,545.40	\$280,688.57	\$216,865.12	-	-	-
G8022	Restated Fund Balance - Beg Of Year	\$383,545.40	\$280,688.57	\$216,865.12	-	-	-
G8029	Fund Balance - End Of Year	\$280,688.57	\$216,865.12	\$180,270.08	-	-	-
BUDGET							
G1299N	Est Rev - Departmental Income	\$441,850.00	\$539,090.00	\$539,090.00	-	-	-
G2499N	Est Rev - Use Of Money And Property	\$100.00	-	\$100.00	-	-	-
Estimated Revenues:		\$441,950.00	\$539,090.00	\$539,190.00	-	-	-
G599N	Appropriated Fund Balance	\$109,075.00	\$26,222.00	\$26,925.00	-	-	-
Other Sources:		\$109,075.00	\$26,222.00	\$26,925.00	-	-	-
Estimated Revenues and Other Sources:		\$551,025.00	\$565,312.00	\$566,115.00	-	-	-
BUDGET							
G1999N	App - General Government Support	\$9,140.00	\$8,482.00	\$13,482.00	-	-	-
G8999N	App - Home And Community Services	\$279,097.00	\$293,110.00	\$303,937.00	-	-	-

G9199N	App - Employee Benefits	\$82,247.00	\$84,907.00	\$69,783.00	-	-	-
G9899N	App - Debt Service	\$170,541.00	\$168,913.00	\$168,913.00	-	-	-
Appropriations:		\$541,025.00	\$555,412.00	\$556,115.00	-	-	-
G962N	Other Budgetary Purposes	\$10,000.00	\$10,000.00	\$10,000.00	-	-	-
Other Uses:		\$10,000.00	\$10,000.00	\$10,000.00	-	-	-
Appropriations and Other Uses:		\$551,025.00	\$565,412.00	\$566,115.00	-	-	-
BALANCE SHEET							
TC200	Cash	-	\$5,857.27	\$11,632.88	-	-	-
Cash:		-	\$5,857.27	\$11,632.88	-	-	-
TC461	Service Award Program Assets	-	-	-	-	-	-
Restricted Assets:		-	-	-	-	-	-
Assets:		-	\$5,857.27	\$11,632.88	-	-	-
Assets and Deferred Outflows of Resources:		-	\$5,857.27	\$11,632.88	-	-	-
BALANCE SHEET							
TC600	Accounts Payable	-	-	-	-	-	-
Accounts Payable:		-	-	-	-	-	-
TC688	Other Liabilities (specify)	-	\$5,099.16	\$10,519.22	-	-	-
TC713	Service Award Program Payable	-	-	-	-	-	-
TC717	Deferred Compensation	-	-	-	-	-	-
TC719	Disability Insurance	-	-	\$489.73	-	-	-
TC720	Group Insurance	-	-	-	-	-	-
Other Liabilities:		-	\$5,099.16	\$11,008.95	-	-	-
TC631	Due To Other Governments	-	\$758.11	-	-	-	-
TC718	State Retirement	-	-	\$623.93	-	-	-
Due To Other Governments:		-	\$758.11	\$623.93	-	-	-
Liabilities:		-	\$5,857.27	\$11,632.88	-	-	-
Liabilities, Deferred Inflows of Resources And Net Position:		-	\$5,857.27	\$11,632.88	-	-	-
CHANGE IN EQUITY							
TC8021	Fund Balance - Beginning Of Year	-	-	-	-	-	-
TC8022	Restated Fund Balance - Beg Of Year	-	-	-	-	-	-

TC8029	Fund Balance - End Of Year	-	-	-	-	-	-
BALANCE SHEET							
TA200	Cash	\$19,447.92	-	-	-	-	-
Cash:		\$19,447.92	-	-	-	-	-
TA461	Service Award Program Assets	\$261,537.00	-	-	-	-	-
Investments:		\$261,537.00	-	-	-	-	-
Assets:		\$280,984.92	-	-	-	-	-
Assets:		\$280,984.92	-	-	-	-	-
BALANCE SHEET							
TA10	Consolidated Payroll	\$35.00	-	-	-	-	-
TA13	Service Awards	\$261,537.00	-	-	-	-	-
TA18	State Retirement	\$628.77	-	-	-	-	-
TA19	Disability Insurance	\$1,331.39	-	-	-	-	-
TA20	Group Insurance	\$1,681.08	-	-	-	-	-
TA22	Federal Income Tax	-	-	-	-	-	-
TA23	Income Executions	-\$136.91	-	-	-	-	-
TA26	Social Security Tax	\$36.67	-	-	-	-	-
TA85	Other Funds (specify)	\$15,871.92	-	-	-	-	-
Agency Liabilities:		\$280,984.92	-	-	-	-	-
Liabilities:		\$280,984.92	-	-	-	-	-
Liabilities:		\$280,984.92	-	-	-	-	-
BALANCE SHEET							
K101	Land	\$458,280.00	\$458,280.00	\$458,280.00	-	-	-
K102	Buildings	\$2,776,770.00	\$2,776,770.00	\$2,776,770.00	-	-	-
K103	Improvements Other Than Buildings	\$1,006,506.00	\$1,006,506.00	\$1,006,506.00	-	-	-
K104	Machinery And Equipment	\$3,898,684.50	\$3,990,870.00	\$4,015,341.75	-	-	-
Fixed Assets (net):		\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
Assets:		\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
Assets and Deferred Outflows of Resources:		\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
BALANCE SHEET							

K159	Total Non-Current Govt Assets	\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
	Investments in Non-Current Government Assets:	\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
	Investments in Non-Current Government Assets:	\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
	Liabilities and Deferred Inflows of Resources:	\$8,140,240.50	\$8,232,426.00	\$8,256,897.75	-	-	-
	BALANCE SHEET						
W129	Total Non-Current Govt Liabilities	\$4,054,439.00	\$3,311,635.00	\$3,121,635.00	-	-	-
	Provision To Be Made In Future Budgets:	\$4,054,439.00	\$3,311,635.00	\$3,121,635.00	-	-	-
	Assets:	\$4,054,439.00	\$3,311,635.00	\$3,121,635.00	-	-	-
	Assets and Deferred Outflows of Resources:	\$4,054,439.00	\$3,311,635.00	\$3,121,635.00	-	-	-
	BALANCE SHEET						
W623	Term Bonds Payable	-	-	-	-	-	-
	Notes Payable:	-	-	-	-	-	-
W638	Net Pension Liability -Proportionate Share	\$559,439.00	\$1,635.00	\$1,635.00	-	-	-
	Other Liabilities:	\$559,439.00	\$1,635.00	\$1,635.00	-	-	-
W628	Bonds Payable	\$3,495,000.00	\$3,310,000.00	\$3,120,000.00	-	-	-
	Bond And Long Term Liabilities:	\$3,495,000.00	\$3,310,000.00	\$3,120,000.00	-	-	-
	Liabilities:	\$4,054,439.00	\$3,311,635.00	\$3,121,635.00	-	-	-
	Liabilities and Deferred Inflows of Resources:	\$4,054,439.00	\$3,311,635.00	\$3,121,635.00	-	-	-