

TOWN OF Clifton
Annual Update Document
For the Fiscal Year Ending 2014

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	1	DA200	1,609
Cash In Time Deposits	0	DA201	20
TOTAL Cash	1		1,629
Due From State And Federal Government Additional Description CHIPS and Winter Recovery		DA410	65,184
TOTAL State And Federal Aid Receivables	0		65,184
Due From Other Funds		DA391	1,382
TOTAL Due From Other Funds	0		1,382
TOTAL Assets and Deferred Outflows of Resources	1		68,196

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Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	109,445	DA600	14,143
TOTAL Accounts Payable	109,445		14,143
Tax Anticipation Notes Payable		DA620	50,000
TOTAL Notes Payable	0		50,000
Due To Other Funds	164,180	DA630	2,000
Additional Description Due to General Fund			
TOTAL Due To Other Funds	164,180		2,000
TOTAL Liabilities	273,625		66,143
Fund Balance			
Assigned Unappropriated Fund Balance		DA915	2,053
TOTAL Assigned Fund Balance	0		2,053
Unassigned Fund Balance	-273,624	DA917	
TOTAL Unassigned Fund Balance	-273,624		0
TOTAL Fund Balance	-273,624		2,053
TOTAL Liabilities, Deferred Inflows And Fund Balance	1		68,196

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Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	552,510	DA1001	639,894
TOTAL Real Property Taxes	552,510		639,894
Snow Removal Services-Other Govts	38,838	DA2302	52,974
TOTAL Intergovernmental Charges	38,838		52,974
Interest And Earnings	16	DA2401	20
TOTAL Use of Money And Property	16		20
Sales of Scrap & Excess Materials	985	DA2650	2,014
Sales of Equipment		DA2665	4,290
Insurance Recoveries	2,014	DA2680	970
TOTAL Sale of Property And Compensation For Loss	2,999		7,274
Refunds of Prior Year's Expenditures	364	DA2701	
TOTAL Miscellaneous Local Sources	364		0
St Aid, Consolidated Highway Aid	58,386	DA3501	
TOTAL State Aid	58,386		0
TOTAL Revenues	653,113		700,162
Interfund Transfers		DA5031	21,402
TOTAL Interfund Transfers	0		21,402
TOTAL Other Sources	0		21,402
TOTAL Detail Revenues And Other Sources	653,113		721,564

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Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Maint of Streets, Pers Serv	87,631	DA51101	103,580
Maint of Streets, Equip & Cap Outlay	20,000	DA51102	21,839
Maint of Streets, Contr Expend	15,192	DA51104	6,225
TOTAL Maint of Streets	122,824		131,644
Perm Improve Highway, Equip & Cap Outlay	76,264	DA51122	2,084
TOTAL Perm Improve Highway	76,264		2,084
Machinery, Equip & Cap Outlay	32,277	DA51302	42,144
TOTAL Machinery	32,277		42,144
Brush And Weeds, Contr Expend	1,250	DA51404	
TOTAL Brush And Weeds	1,250		0
Snow Removal, Pers Serv	187,889	DA51421	170,306
Snow Removal, Equip & Cap Outlay	35,618	DA51422	33,718
Snow Removal, Contr Expend	22,069	DA51424	25,416
TOTAL Snow Removal	245,576		229,441
TOTAL Transportation	478,191		405,312
State Retirement, Empl Bnfts	48,185	DA90108	49,082
Social Security , Empl Bnfts	20,292	DA90308	20,908
Unemployment Insurance, Empl Bnfts	2,204	DA90508	2,300
Hospital & Medical (dental) Ins, Empl Bnft	126,363	DA90608	101,784
TOTAL Employee Benefits	197,043		174,075
Debt Principal, Install Purch. Debt	55,074	DA97856	41,268
TOTAL Debt Principal	55,074		41,268
Debt Interest, Install. Purch Debt	16,140	DA97857	2,053
TOTAL Debt Interest	16,140		2,053
TOTAL Expenditures	746,448		622,708
TOTAL Detail Expenditures And Other Uses	746,448		622,708

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Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-98,188	DA8021	-273,625
Prior Period Adj -Increase In Fund Balance		DA8012	176,821
Prior Period Adj -Decrease In Fund Balance	82,101	DA8015	
Restated Fund Balance - Beg of Year	-180,289	DA8022	-96,804
ADD - REVENUES AND OTHER SOURCES	653,113		721,564
DEDUCT - EXPENDITURES AND OTHER USES	746,448		622,708
Fund Balance - End of Year	-273,625	DA8029	2,053

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Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	639,894	DA1049N	
EsT. ReV. - Intergovernmental Charges	39,895	DA2399N	
Est Rev - Use of Money And Property	2,000	DA2499N	
Est Rev - State Aid	58,386	DA3099N	
TOTAL Estimated Revenues	740,175		0
TOTAL Estimated Revenues And Other Sources	740,175		0

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Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	557,679	DA5999N	
App - Employee Benefits	182,596	DA9199N	
TOTAL Appropriations	740,275		0
TOTAL Appropriations And Other Uses	740,275		0