

160337500000

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Harrietstown

County of Franklin

For the Fiscal Year Ended 12/31/2014

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

Thank you, 160337500000 from the TOWN of HARRIETSTOWN, for your Submission to the Local Government and School Accountability Data Exchange System on 09/14/2015 03:37:41 PM.

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TOWN OF Harriestown

*** 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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CT) TRANSPORTATION
- (DB) HIGHWAY-PART-TOWN
- (EA) ENTERPRISE AIRPORT
- (H) CAPITAL PROJECTS
- (SF) FIRE PROTECTION
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2013 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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.

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

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	153,074	A200	76,179
Cash In Time Deposits	0	A201	
Petty Cash	500	A210	500
TOTAL Cash	153,574		76,679
Accounts Receivable	11,892	A380	13,704
TOTAL Other Receivables (net)	11,892		13,704
Due From Other Funds	390,425	A391	759,862
TOTAL Due From Other Funds	390,425		759,862
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	555,890		850,245

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

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	32,104	A600	16,690
TOTAL Accounts Payable	32,104		16,690
Accrued Liabilities	996	A601	
TOTAL Accrued Liabilities	996		0
Overpayments & Clearing Account		A690	
TOTAL Other Liabilities	0		0
Due To Other Funds	111,851	A630	493,302
TOTAL Due To Other Funds	111,851		493,302
Due To Other Governments	3,355	A631	6,656
Due To Employees' Retirement System	49,529	A637	50,206
TOTAL Due To Other Governments	52,884		56,862
TOTAL Liabilities	197,834		566,855
Fund Balance			
Capital Reserve		A878	1,696
Other Restricted Fund Balance		A899	14,353
TOTAL Restricted Fund Balance	0		16,049
Assigned Appropriated Fund Balance	120,000	A914	90,000
TOTAL Assigned Fund Balance	120,000		90,000
Unassigned Fund Balance	238,057	A917	177,341
TOTAL Unassigned Fund Balance	238,057		177,341
TOTAL Fund Balance	358,057		283,390
TOTAL Liabilities, Deferred Inflows And Fund Balance	555,890		850,245

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

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	835,798	A1001	839,214
TOTAL Real Property Taxes	835,798		839,214
Other Payments In Lieu of Taxes	6,510	A1081	6,841
Interest & Penalties On Real Prop Taxes	6,885	A1090	6,307
TOTAL Real Property Tax Items	13,396		13,148
Clerk Fees	655	A1255	1,018
Park And Recreational Charges	4,545	A2001	
Charges For Cemetery Services	900	A2192	2,250
TOTAL Departmental Income	6,100		3,268
Share of Joint Activity, Other Govts	13,276	A2390	9,957
TOTAL Intergovernmental Charges	13,276		9,957
Interest And Earnings	43	A2401	55
Rental of Real Property, Other Govts	22,781	A2412	23,013
Commissions	61,804	A2450	25,224
TOTAL Use of Money And Property	84,628		48,291
Dog Licenses	2,498	A2544	2,223
Licenses, Other	1,243	A2545	1,260
TOTAL Licenses And Permits	3,741		3,483
Fines And Forfeited Bail	17,383	A2610	38,049
TOTAL Fines And Forfeitures	17,383		38,049
Refunds of Prior Year's Expenditures	1,767	A2701	4,551
Premium On Obligations		A2710	557
Unclassified (specify)	744	A2770	1,649
TOTAL Miscellaneous Local Sources	2,511		6,757
St Aid, Revenue Sharing	25,000	A3001	25,000
St Aid, Mortgage Tax	107,478	A3005	68,391
TOTAL State Aid	132,478		93,391
TOTAL Revenues	1,109,309		1,055,557
TOTAL Detail Revenues And Other Sources	1,109,309		1,055,557

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

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Legislative Board, Pers Serv	22,989	A10101	23,438
Legislative Board, Contr Expend	4,593	A10104	2,406
TOTAL Legislative Board	27,582		25,844
Municipal Court, Pers Serv	16,912	A11101	29,380
Municipal Court, Contr Expend	2,279	A11104	5,658
TOTAL Municipal Court	19,191		35,038
Traffic Viol Bureau, Pers Serv	19,118	A11301	29,244
Traffic Viol Bureau, Contr Expend	2,319	A11304	2,882
TOTAL Traffic Viol Bureau	21,437		32,126
Supervisor,pers Serv	58,056	A12201	50,702
Supervisor,contr Expend	7,236	A12204	8,993
TOTAL Supervisor	65,292		59,695
Auditor, Contr Expend	18,980	A13204	9,200
TOTAL Auditor	18,980		9,200
Tax Collection,pers Serv	2,663	A13301	
Tax Collection,contr Expend	1,365	A13304	1,339
TOTAL Tax Collection	4,027		1,339
Budget, Contr Expend	6,000	A13404	6,000
TOTAL Budget	6,000		6,000
Assessment, Pers Serv	61,822	A13551	64,286
Assessment, Contr Expend	11,031	A13554	6,909
TOTAL Assessment	72,854		71,195
Fiscal Agents Fees, Contr Expend	800	A13804	2,224
TOTAL Fiscal Agents Fees	800		2,224
Clerk,pers Serv	61,965	A14101	71,535
Clerk,contr Expend	2,357	A14104	3,632
TOTAL Clerk	64,322		75,166
Law, Pers Serv	17,000	A14201	17,000
Law, Contr Expend	1,975	A14204	471
TOTAL Law	18,975		17,471
Personnel, Contr Expend	7,438	A14304	11,782
TOTAL Personnel	7,438		11,782
Elections, Contr Expend	149	A14504	614
TOTAL Elections	149		614
Records Mgmt, Contr Expend	1,690	A14604	14,040
TOTAL Records Mgmt	1,690		14,040
Buildings, Pers Serv	84,046	A16201	87,356
Buildings, Equip & Cap Outlay	8,399	A16202	7,943
Buildings, Contr Expend	128,964	A16204	92,904
TOTAL Buildings	221,409		188,202
Central Print & Mail,contr Expend	22,014	A16704	14,583
TOTAL Central Print & Mail	22,014		14,583
Central Data Process & Cap Outlay	1,990	A16802	1,368
Central Data Process, Contr Expend	11,748	A16804	14,364
TOTAL Central Data Process	13,738		15,732

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

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Unallocated Insurance, Contr Expend	40,684	A19104	36,801
TOTAL Unallocated Insurance	40,684		36,801
Municipal Assn Dues, Contr Expend	2,040	A19204	2,265
TOTAL Municipal Assn Dues	2,040		2,265
Judgements And Claims, Contr Expend	19,601	A19304	
TOTAL Judgements And Claims	19,601		0
Other Gen Govt Support, Equip & Cap Outlay		A19892	27,865
TOTAL Other Gen Govt Support	0		27,865
TOTAL General Government Support	648,222		647,181
Traffic Control, Contr Expen	1,910	A33104	4,837
TOTAL Traffic Control	1,910		4,837
Control of Animals, Contr Expend	12,852	A35104	10,920
TOTAL Control of Animals	12,852		10,920
TOTAL Public Safety	14,762		15,757
Public Health, Contr Expend	8,370	A40104	5,000
TOTAL Public Health	8,370		5,000
TOTAL Health	8,370		5,000
Street Admin, Pers Serv	59,155	A50101	60,140
Street Admin, Contr Expend	4,693	A50104	5,431
TOTAL Street Admin	63,848		65,571
Garage, Contr Expend	21,710	A51324	22,815
TOTAL Garage	21,710		22,815
Street Lighting, Contr Expend	12,360	A51824	11,903
TOTAL Street Lighting	12,360		11,903
TOTAL Transportation	97,918		100,289
Publicity, Contr Expend	26,494	A64104	26,497
TOTAL Publicity	26,494		26,497
Indus Develop Agency, Contr Expend	100	A64604	64
TOTAL Indus Develop Agency	100		64
Veterans Service, Contr Expend	900	A65104	796
TOTAL Veterans Service	900		796
Programs For Aging, Contr Expend	18,000	A67724	18,000
TOTAL Programs For Aging	18,000		18,000
TOTAL Economic Assistance And Opportunity	45,493		45,356
Playgr & Rec Centers, Contr Expend	22,554	A71404	49,713
TOTAL Playgr & Rec Centers	22,554		49,713
Youth Prog, Contr Expend	13,250	A73104	14,250
TOTAL Youth Prog	13,250		14,250
Celebrations, Contr Expend	4,500	A75504	4,500
TOTAL Celebrations	4,500		4,500
TOTAL Culture And Recreation	40,304		68,463
Refuse & Garbage, Contr Expend	3,763	A81604	7,906
TOTAL Refuse & Garbage	3,763		7,906

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

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Cemetery, Contr Expend	1,745	A88104	1,214
TOTAL Cemetery	1,745		1,214
TOTAL Home And Community Services	5,508		9,121
State Retirement System	67,610	A90108	66,716
Social Security, Employer Cont	31,097	A90308	32,324
Worker's Compensation, Empl Bnfts	11,316	A90408	16,038
Disability Insurance, Empl Bnfts	288	A90558	259
Hospital & Medical (dental) Ins, Empl Bnft	135,262	A90608	124,716
TOTAL Employee Benefits	245,573		240,053
TOTAL Expenditures	1,106,150		1,131,219
Transfers, Capital Projects Fund		A99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,106,150		1,131,219

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

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	345,727	A8021	358,056
Prior Period Adj -Increase In Fund Balance	9,170	A8012	996
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	354,897	A8022	359,052
ADD - REVENUES AND OTHER SOURCES	1,109,309		1,055,557
DEDUCT - EXPENDITURES AND OTHER USES	1,106,150		1,131,219
Fund Balance - End of Year	358,056	A8029	283,390

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

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	839,214	A1049N	
Est Rev - Real Property Tax Items	9,000	A1099N	
Est Rev - Departmental Income	1,000	A1299N	
Est Rev - Use of Money And Property	42,650	A2499N	
Est Rev - Licenses And Permits	19,000	A2599N	
Est Rev - Fines And Forfeitures	47,000	A2649N	
Est Rev - Miscellaneous Local Sources	3,000	A2799N	
Est Rev - State Aid	105,000	A3099N	
Est Rev - Federal Aid	45,000	A4099N	
TOTAL Estimated Revenues	1,110,864		0
Appropriated Fund Balance	120,000	A599N	
TOTAL Estimated Other Sources	120,000		0
TOTAL Estimated Revenues And Other Sources	1,230,864		0

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

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	704,170	A1999N	
App - Public Safety	20,104	A3999N	
App - Health	5,000	A4999N	
App - Transportation	98,390	A5999N	
App - Economic Assistance And Opportunity	48,600	A6999N	
App - Culture And Recreation	44,400	A7999N	
App - Home And Community Services	9,000	A8999N	
App - Employee Benefits	248,700	A9199N	
App - Debt Service	42,500	A9899N	
TOTAL Appropriations	1,220,864		0
App - Interfund Transfer	10,000	A9999N	
TOTAL Other Uses	10,000		0
TOTAL Appropriations And Other Uses	1,230,864		0

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

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	44,350	B200	51,803
Cash In Time Deposits	45,388	B201	45,393
Petty Cash		B210	
TOTAL Cash	89,739		97,195
Accounts Receivable	2,596	B380	240
TOTAL Other Receivables (net)	2,596		240
Due From Other Funds	4,227	B391	4,227
TOTAL Due From Other Funds	4,227		4,227
Prepaid Expenses		B480	1
TOTAL Prepaid Expenses	0		1
TOTAL Assets and Deferred Outflows of Resources	96,562		101,663

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

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	0	B600	
TOTAL Accounts Payable	0		0
Accrued Liabilities	1	B601	1
TOTAL Accrued Liabilities	1		1
Due To Other Funds	2,020	B630	2,020
TOTAL Due To Other Funds	2,020		2,020
Due To Employees' Retirement System	9,906	B637	10,041
TOTAL Due To Other Governments	9,906		10,041
TOTAL Liabilities	11,927		12,063
Fund Balance			
Assigned Appropriated Fund Balance	13,000	B914	15,000
Assigned Unappropriated Fund Balance	71,635	B915	74,601
TOTAL Assigned Fund Balance	84,635		89,601
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	84,635		89,601
TOTAL Liabilities, Deferred Inflows And Fund Balance	96,562		101,664

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

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	109,352	B1001	122,345
TOTAL Real Property Taxes	109,352		122,345
Other Payments In Lieu of Taxes		B1081	476
TOTAL Real Property Tax Items	0		476
Zoning Fees	2,118	B2110	2,430
TOTAL Departmental Income	2,118		2,430
Public Safety Services For Other Govts	675	B2260	675
TOTAL Intergovernmental Charges	675		675
Interest And Earnings	12	B2401	13
TOTAL Use of Money And Property	12		13
Building And Alteration Permits	37,856	B2555	34,033
TOTAL Licenses And Permits	37,856		34,033
Refunds of Prior Year's Expenditures	522	B2701	671
Unclassified (specify)	167	B2770	
TOTAL Miscellaneous Local Sources	689		671
St Aid, State Revenue Sharing	13,579	B3001	13,579
TOTAL State Aid	13,579		13,579
TOTAL Revenues	164,281		174,222
TOTAL Detail Revenues And Other Sources	164,281		174,222

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

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Central Print & Mail, Contr Expend		B16704	
TOTAL Central Print & Mail	0		0
Central Data Process, Contr Expend		B16804	530
TOTAL Central Data Process	0		530
TOTAL General Government Support	0		530
Public Safety Admin, Contr Expend		B30104	
TOTAL Public Safety Admin	0		0
Safety Inspection, Pers Serv	40,467	B36201	41,180
Safety Inspection, Contr Expend	6,605	B36204	7,478
TOTAL Safety Inspection	47,072		48,658
TOTAL Public Safety	47,072		48,658
Public Health, Contr Expend		B40104	5,300
TOTAL Public Health	0		5,300
TOTAL Health	0		5,300
Playgr & Rec Centers, Contr Expend	8,000	B71404	4,000
TOTAL Playgr & Rec Centers	8,000		4,000
Programs For Aging, Contr Expend	2,000	B76104	2,200
TOTAL Programs For Aging	2,000		2,200
TOTAL Culture And Recreation	10,000		6,200
Zoning, Pers Serv	40,306	B80101	41,180
Zoning, Contr Expend	6,590	B80104	5,147
TOTAL Zoning	46,896		46,327
TOTAL Home And Community Services	46,896		46,327
State Retirement, Empl Bnfts	13,031	B90108	13,343
Social Security , Empl Bnfts	5,952	B90308	6,139
Worker's Compensation, Empl Bnfts	3,772	B90408	5,362
Disability Insurance, Empl Bnfts	78	B90558	78
Hospital & Medical (dental) Ins, Empl Bnft	32,220	B90608	37,319
TOTAL Employee Benefits	55,054		62,241
TOTAL Expenditures	159,022		169,257
TOTAL Detail Expenditures And Other Uses	159,022		169,257

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

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	74,323	B8021	84,635
Prior Period Adj -Increase In Fund Balance	5,052	B8012	
Restated Fund Balance - Beg of Year	79,376	B8022	84,635
ADD - REVENUES AND OTHER SOURCES	164,281		174,222
DEDUCT - EXPENDITURES AND OTHER USES	159,022		169,257
Fund Balance - End of Year	84,635	B8029	89,601

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

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	122,345	B1049N	123,025
Est Rev - Real Property Tax Items	0	B1099N	
Est Rev - Non Property Tax Items	0	B1199N	
Est Rev - Departmental Income	4,600	B1299N	4,000
EsT. ReV. - Intergovernmental Charges		B2399N	700
Est Rev - Use of Money And Property	75	B2499N	75
Est Rev - Licenses And Permits	25,000	B2599N	30,000
Est Rev-Miscellaneous Local Sources	1,000	B2799N	1,000
Est Rev-State Aid	14,000	B3099N	14,000
TOTAL Estimated Revenues	167,020		172,800
Appropriated Reserve		B511N	
Appropriated Fund Balance	13,000	B599N	15,000
TOTAL Estimated Other Sources	13,000		15,000
TOTAL Estimated Revenues And Other Sources	180,020		187,800

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

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	5,000	B1999N	5,000
App - Public Safety	52,210	B3999N	48,500
App - Health	3,500	B4999N	5,500
App - Transportation	0	B5999N	0
App-Economic Assistance And Opportunity	0	B6999N	2,200
App - Culture And Recreation	10,200	B7999N	15,000
App - Home And Community Services	46,110	B8999N	47,500
App - Employee Benefits	63,100	B9199N	64,100
App - Debt Service	0	B9899N	0
TOTAL Appropriations	180,120		187,800
TOTAL Appropriations And Other Uses	180,120		187,800

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

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF Harrietstown
Annual Update Document
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF Harrietstown
Annual Update Document
For the Fiscal Year Ending 2014

Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF Harriestown
Annual Update Document
For the Fiscal Year Ending 2014

Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF Harrietstown
Annual Update Document
For the Fiscal Year Ending 2014

(CB) HOUSING AUTHORITY

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CB8021	
Restated Fund Balance - Beg of Year		CB8022	
Fund Balance - End of Year		CB8029	

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	94,652	CD200	100,391
TOTAL Cash	94,652		100,391
Accounts Receivable	78,096	CD380	73,944
Rehabilitation Loan Receivable		CD390	
TOTAL Other Receivables (net)	78,096		73,944
TOTAL Assets and Deferred Outflows of Resources	172,748		174,335

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,444	CD691	73,944
TOTAL Deferred Inflows of Resources	11,444		73,944
TOTAL Deferred Inflows of Resources	11,444		73,944
Fund Balance			
Assigned Unappropriated Fund Balance	161,304	CD915	100,391
TOTAL Assigned Fund Balance	161,304		100,391
TOTAL Fund Balance	161,304		100,391
TOTAL Liabilities, Deferred Inflows And Fund Balance	172,748		174,335

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Community Development Income	2,349	CD2170	2,298
TOTAL Departmental Income	2,349		2,298
Interest And Earnings	9	CD2401	10
TOTAL Use of Money And Property	9		10
TOTAL Revenues	2,358		2,307
TOTAL Detail Revenues And Other Sources	2,358		2,307

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Rehab Loans & Grant, Contr Expend	127	CD86684	137
TOTAL Rehab Loans & Grant	127		137
TOTAL Home And Community Services	127		137
TOTAL Expenditures	127		137
TOTAL Detail Expenditures And Other Uses	127		137

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

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	88,495	CD8021	161,304
Prior Period Adj -Increase In Fund Balance	70,577	CD8012	
Prior Period Adj -Decrease In Fund Balance		CD8015	63,084
Restated Fund Balance - Beg of Year	159,072	CD8022	98,220
ADD - REVENUES AND OTHER SOURCES	2,358		2,307
DEDUCT - EXPENDITURES AND OTHER USES	127		137
Fund Balance - End of Year	161,304	CD8029	100,391

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

(CT) TRANSPORTATION

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash		CT200	
Cash In Time Deposits		CT201	
Petty Cash		CT210	
TOTAL Cash	0		0
Accounts Receivable		CT380	
Unbilled Receivables		CT383	
TOTAL Other Receivables (net)	0		0
Due From Other Funds		CT391	
TOTAL Due From Other Funds	0		0
Inventory Of Materials And Supplies		CT445	
TOTAL Inventories	0		0
Prepaid Expenses		CT480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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

(CT) TRANSPORTATION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		CT600	
TOTAL Accounts Payable	0		0
Accrued Liabilities		CT601	
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable		CT626	
TOTAL Notes Payable	0		0
Due To Other Funds		CT630	
TOTAL Due To Other Funds	0		0
Due To Other Governments		CT631	
Due To Employees' Retirement System		CT637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Appropriated Fund Balance		CT914	
Assigned Unappropriated Fund Balance		CT915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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

(CT) TRANSPORTATION

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes		CT1001	
TOTAL Real Property Taxes	0		0
Airport Fees & Rentals		CT1770	
Other Transportation DepT. Income		CT1789	
TOTAL Departmental Income	0		0
Misc Revenue, Other Govts		CT2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings		CT2401	
Rental of Real Property		CT2410	
TOTAL Use of Money And Property	0		0
Unclassified (specify)		CT2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

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

(CT) TRANSPORTATION

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Administration-Personal Services		CT17101	
Administration-Contractual		CT17104	
TOTAL Administration-Contractual	0		0
Unallocated Insurance-Contractual		CT19104	
TOTAL Unallocated Insurance-Contractual	0		0
TOTAL General Government Support	0		0
Airport, Personal Services		CT56101	
Airport, Contractual Expenditures		CT56104	
TOTAL Airport	0		0
TOTAL Transportation	0		0
State Retirement Empl Bnfts		CT90108	
Social Security Empl Bnfts		CT90308	
Worker's Compensation, Empl Bnfts		CT90408	
Unemployment Insurance, Empl Bnfts		CT90508	
Disability Insurance, Empl Bnfts		CT90558	
Hospital & Medical (dental) Ins, Empl Bnft		CT90608	
TOTAL Employee Benefits	0		0
Bond Anticipation Notes, Principal		CT97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		CT97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds		CT99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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

(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	427,393	CT8021	
Prior Period Adj -Increase In Fund Balance		CT8012	
Prior Period Adj -Decrease In Fund Balance	427,393	CT8015	
Restated Fund Balance - Beg of Year		CT8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		CT8029	

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

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	133,468	DB200	84,502
Cash In Time Deposits	118,942	DB201	118,954
TOTAL Cash	252,410		203,456
Accounts Receivable	82	DB380	25,347
TOTAL Other Receivables (net)	82		25,347
Due From Other Funds	22,971	DB391	82,971
TOTAL Due From Other Funds	22,971		82,971
Prepaid Expenses		DB480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	275,464		311,774

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

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	6,865	DB600	6
TOTAL Accounts Payable	6,865		6
Accrued Liabilities		DB601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds	6,679	DB630	26,711
TOTAL Due To Other Funds	6,679		26,711
Due To Employees' Retirement System	24,057	DB637	24,386
TOTAL Due To Other Governments	24,057		24,386
TOTAL Liabilities	37,601		51,103
Fund Balance			
Other Restricted Fund Balance		DB899	75,386
TOTAL Restricted Fund Balance	0		75,386
Assigned Appropriated Fund Balance	25,000	DB914	25,000
Assigned Unappropriated Fund Balance	212,863	DB915	160,285
TOTAL Assigned Fund Balance	237,863		185,285
TOTAL Fund Balance	237,863		260,671
TOTAL Liabilities, Deferred Inflows And Fund Balance	275,464		311,774

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

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	473,850	DB1001	493,445
TOTAL Real Property Taxes	473,850		493,445
Snow Removal Services-Other Govts	80,735	DB2302	83,977
TOTAL Intergovernmental Charges	80,735		83,977
Interest And Earnings	44	DB2401	43
TOTAL Use of Money And Property	44		43
Sales of Scrap & Excess Materials	1,257	DB2650	295
Sales of Equipment		DB2665	85,170
Insurance Recoveries	3,739	DB2680	
TOTAL Sale of Property And Compensation For Loss	4,996		85,465
Refunds of Prior Year's Expenditures		DB2701	2,014
Unclassified (specify)	1,793	DB2770	656
TOTAL Miscellaneous Local Sources	1,793		2,670
Interfund Revenues	2,172	DB2801	2,040
TOTAL Interfund Revenues	2,172		2,040
St Aid, Consolidated Highway Aid	30,947	DB3501	34,484
TOTAL State Aid	30,947		34,484
TOTAL Revenues	594,536		702,124
TOTAL Detail Revenues And Other Sources	594,536		702,124

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

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Maint of Streets, Pers Serv	95,693	DB51101	98,616
Maint of Streets, Contr Expend	67,999	DB51104	34,991
TOTAL Maint of Streets	163,692		133,608
Perm Improve Highway, Equip & Cap Outlay	45,144	DB51122	72,548
TOTAL Perm Improve Highway	45,144		72,548
Machinery, Pers Serv	41,767	DB51301	43,558
Machinery, Contr Expend	45,695	DB51304	108,294
TOTAL Machinery	87,462		151,852
Snow Removal, Pers Serv	46,200	DB51421	46,992
Snow Removal, Contr Expend	73,855	DB51424	79,526
TOTAL Snow Removal	120,055		126,518
Services, other Govts, Pers Serv	13,189	DB51481	14,671
TOTAL Services	13,189		14,671
TOTAL Transportation	429,543		499,198
State Retirement, Empl Bnfts	31,682	DB90108	32,405
Social Security, Empl Bnfts	14,542	DB90308	15,163
Worker's Compensation, Empl Bnfts	11,316	DB90408	16,086
Disability Insurance, Empl Bnfts	111	DB90558	
Hospital & Medical (dental) Ins, Empl Bnft	101,365	DB90608	62,433
TOTAL Employee Benefits	159,016		126,087
Debt Principal, Install Purch. Debt	49,342	DB97856	49,803
Other Debt, Principal	4,690	DB97896	
TOTAL Debt Principal	54,032		49,803
Debt Interest, Install Purch. Debt		DB97857	4,230
TOTAL Debt Interest	0		4,230
TOTAL Expenditures	642,591		679,316
Transfers, Other Funds		DB99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	642,591		679,316

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

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	208,491	DB8021	237,863
Prior Period Adj -Increase In Fund Balance	77,427	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	
Restated Fund Balance - Beg of Year	285,918	DB8022	237,863
ADD - REVENUES AND OTHER SOURCES	594,536		702,124
DEDUCT - EXPENDITURES AND OTHER USES	642,591		679,316
Fund Balance - End of Year	237,863	DB8029	260,671

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

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	493,445	DB1049N	532,798
Est. ReV. - Intergovernmental Charges	77,000	DB2399N	80,000
Est Rev - Use of Money And Property	50	DB2499N	50
Est Rev - Sale of Prop And Comp For Loss	500	DB2699N	300
Est Rev - Miscellaneous Local Sources	500	DB2799N	500
Est Rev - Interfund Revenues	1,000	DB2801N	700
Est Rev - State Aid	24,000	DB3099N	27,500
TOTAL Estimated Revenues	596,495		641,848
Appropriated Reserve		DB511N	
Appropriated Fund Balance	25,000	DB599N	25,000
TOTAL Estimated Other Sources	25,000		25,000
TOTAL Estimated Revenues And Other Sources	621,495		666,848

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

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	414,895	DB5999N	455,748
App - Employee Benefits	156,600	DB9199N	146,100
TOTAL Appropriations	571,495		601,848
Interfund Transfers	50,000	DB9999N	65,000
TOTAL Other Uses	50,000		65,000
TOTAL Appropriations And Other Uses	621,495		666,848

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

(EA) ENTERPRISE AIRPORT

Statement of Net Position

Code Description	2013	EdpCode	2014
Assets			
Cash	82,397	EA200	685,901
Cash In Time Deposits	653,056	EA201	303,791
Petty Cash	200	EA210	200
TOTAL Cash	735,653		989,892
Accounts Receivable	-1,466	EA380	18,965
TOTAL Other Receivables (net)	-1,466		18,965
Due From Other Funds	217,147	EA391	3,280,161
TOTAL Due From Other Funds	217,147		3,280,161
Due From Other Governments		EA440	89,533
TOTAL Due From Other Governments	0		89,533
Inventory Of Materials And Supplies	100,567	EA445	43,845
TOTAL Inventories	100,567		43,845
Prepaid Expenses		EA480	
TOTAL Prepaid Expenses	0		0
Buildings	1,242,768	EA102	1,583,603
Machinery And Equipment	2,666,806	EA104	2,786,962
Construction Work In Progress	1,418,857	EA105	2,006,099
Infrastructure	3,895,240	EA106	4,592,697
Accum Deprec, Other Capital Assets	-3,387,856	EA117	-4,177,033
TOTAL Fixed Assets (net)	5,835,815		6,792,327
TOTAL Assets and Deferred Outflows of Resources	6,887,716		11,214,723

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

(EA) ENTERPRISE AIRPORT

Statement of Net Position

Code Description	2013	EdpCode	2014
Accounts Payable	107,879	EA600	75,859
TOTAL Accounts Payable	107,879		75,859
Accrued Liabilities	15,030	EA601	11,019
TOTAL Accrued Liabilities	15,030		11,019
Bond Anticipation Notes Payable		EA626	
TOTAL Notes Payable	0		0
Due To Other Funds	2,357,369	EA630	3,553,831
TOTAL Due To Other Funds	2,357,369		3,553,831
Due To Other Governments	903	EA631	903
Due To Employees' Retirement System	58,020	EA637	58,813
TOTAL Due To Other Governments	58,923		59,716
TOTAL Liabilities	2,539,201		3,700,425
Fund Balance			
Net Assets-Restricted For Other Purposes	4,348,514	EA923	6,792,327
Net Assets-Unrestricted (deficit)		EA924	721,971
TOTAL Net Position	4,348,514		7,514,298
TOTAL Fund Balance	4,348,514		7,514,298
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,887,716		11,214,723

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

(EA) ENTERPRISE AIRPORT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Airport Fees & Rentals	2,025,826	EA1770	306,593
Airport Sales of Supplies		EA1776	1,658,426
TOTAL Charges For Services Within Locality	2,025,826		1,965,019
Interest And Earnings	161	EA2401	193
Rental of Real Property	124,022	EA2410	125,640
TOTAL Use of Money And Property	124,183		125,833
Refunds of Prior Year's Expenditures	1,566	EA2701	2,014
Grants From Local Governments	15,900	EA2706	19,000
Unclassified (specify)	8,822	EA2770	25,372
TOTAL Other	26,288		46,386
St Aid, Other Transportation		EA3589	89,723
TOTAL State Aid	0		89,723
Fed Aid, Other Transportation		EA4589	1,625,290
TOTAL Federal Aid	0		1,625,290
TOTAL Revenues	2,176,297		3,852,251
Real Property Taxes	231,908	EA1001	229,503
TOTAL Real Property Taxes	231,908		229,503
TOTAL Taxes	231,908		229,503
TOTAL Operating Revenue	2,408,205		4,081,754

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

(EA) ENTERPRISE AIRPORT

Analysis of Changes in Net Position

Code Description	2013	EdpCode	2014
Analysis of Changes in Net Position			
Net Position - Beginning of Year		EA8021	4,348,514
Prior Period Adj -Increase In Net Position	4,262,422	EA8012	1,953,211
Prior Period Adj -Decrease In Net Position		EA8015	
Restated Net Position - Beg of Year	4,262,422	EA8022	6,301,726
ADD - REVENUES AND OTHER SOURCES	2,408,205		4,081,754
DEDUCT - EXPENDITURES AND OTHER USES	2,322,113		2,869,182
Net Position - End of Year	4,348,514	EA8029	7,514,298

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

(EA) ENTERPRISE AIRPORT

Cash Flow

Code Description	2013	EdpCode	2014
Cash Rec'd From Providing Svcs		EA7111	2,088,452
Cash Payments Contr Exp		EA7112	-1,819,204
Cash Payments Pers Svcs & Bnfts		EA7113	-657,400
TOTAL Cash Flows From Operating Activities	0		-388,152
Real Property Taxes		EA7121	229,503
Operating Grants Rec'd		EA7122	19,000
TOTAL Cash Flows From Non-Capital And Financing Activities	0		248,503
Capital Grants Rec'd From Oth Govts		EA7137	1,637,351
TOTAL Cash Flows From Capital And Related Financing Activities	0		1,637,351
Purchase of Investments		EA7151	-1,530,702
Interest Income		EA7153	193
TOTAL Cash Flows From Investing Activities	0		-1,530,509
Net Inc(dec) In Cash&cash Equiv		EA7161	-13,219
Cash&cash Equiv Beg of Year		EA7171	1,003,111
	0		989,892
Operating Income (loss)		EA7181	-770,724
Depreciation		EA7182	376,522
Inc/dec In Assets-Other Than Cash		EA7183	46,717
Inc/dec In Liabilities Other Than Cash		EA7184	-40,667
TOTAL Reconciliation of Operating Income To Cash	0		-388,152

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	267,458	H200	
TOTAL Cash	267,458		0
Accounts Receivable	2,607	H380	
TOTAL Other Receivables (net)	2,607		0
Due From State And Federal Government	11,871	H410	
TOTAL State And Federal Aid Receivables	11,871		0
Due From Other Funds	2,681,398	H391	18,202
TOTAL Due From Other Funds	2,681,398		18,202
TOTAL Assets and Deferred Outflows of Resources	2,963,335		18,202

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	10,944	H600	
TOTAL Accounts Payable	10,944		0
Bond Anticipation Notes Payable	391,000	H626	620,000
TOTAL Notes Payable	391,000		620,000
Due To Other Funds	721,077	H630	
TOTAL Due To Other Funds	721,077		0
Due To Other Governments	510	H631	
TOTAL Due To Other Governments	510		0
TOTAL Liabilities	1,123,531		620,000
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	1,839,803	H914	
TOTAL Assigned Fund Balance	1,839,803		0
Unassigned Fund Balance		H917	-601,798
TOTAL Unassigned Fund Balance	0		-601,798
TOTAL Fund Balance	1,839,803		-601,798
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,963,335		18,202

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	30	H2401	
TOTAL Use of Money And Property	30		0
Unclassified (specify)	20,800	H2770	
TOTAL Miscellaneous Local Sources	20,800		0
St Aid-Capital Projects	5,293	H3097	8,779
TOTAL State Aid	5,293		8,779
Fed Aid, Airport Cap Proj	201,370	H4592	52,673
TOTAL Federal Aid	201,370		52,673
TOTAL Revenues	227,493		61,452
Interfund Transfers	5,299	H5031	
TOTAL Interfund Transfers	5,299		0
Bans Redeemed From Appropriations	34,000	H5731	101,000
Installment Purchase Debt	24,929	H5785	
TOTAL Proceeds of Obligations	58,929		101,000
TOTAL Other Sources	64,228		101,000
TOTAL Detail Revenues And Other Sources	291,722		162,452

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Engineer, Equip & Cap Outlay		H14402	56,173
TOTAL Engineer	0		56,173
General Govt, Equip & Cap Outlay	24,929	H19972	325,018
TOTAL General Govt	24,929		325,018
TOTAL General Government Support	24,929		381,192
Airport, Equip & Cap Outlay	387,133	H56102	
TOTAL Airport	387,133		0
TOTAL Transportation	387,133		0
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		H97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	412,062		381,192
Transfers, Other Funds		H99019	74,191
TOTAL Operating Transfers	0		74,191
TOTAL Other Uses	0		74,191
TOTAL Detail Expenditures And Other Uses	412,062		455,383

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-571,404	H8021	1,839,803
Prior Period Adj -Increase In Fund Balance	2,531,548	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	2,148,670
Restated Fund Balance - Beg of Year	1,960,144	H8022	-308,867
ADD - REVENUES AND OTHER SOURCES	291,722		162,452
DEDUCT - EXPENDITURES AND OTHER USES	412,062		455,383
Fund Balance - End of Year	1,839,803	H8029	-601,798

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

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	12,652	SF200	11,611
TOTAL Cash	12,652		11,611
TOTAL Assets and Deferred Outflows of Resources	12,652		11,611

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

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds		SF630	34,419
TOTAL Due To Other Funds	0		34,419
TOTAL Liabilities	0		34,419
Fund Balance			
Assigned Appropriated Fund Balance		SF914	
Assigned Unappropriated Fund Balance	12,652	SF915	
TOTAL Assigned Fund Balance	12,652		0
Unassigned Fund Balance		SF917	-22,808
TOTAL Unassigned Fund Balance	0		-22,808
TOTAL Fund Balance	12,652		-22,808
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,652		11,611

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	275,000	SF1001	279,608
TOTAL Real Property Taxes	275,000		279,608
Interest And Earnings	4	SF2401	
TOTAL Use of Money And Property	4		0
TOTAL Revenues	275,004		279,608
TOTAL Detail Revenues And Other Sources	275,004		279,608

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Fire Protection, Contr Expend	272,876	SF34104	315,068
TOTAL Fire Protection	272,876		315,068
TOTAL Public Safety	272,876		315,068
TOTAL Expenditures	272,876		315,068
TOTAL Detail Expenditures And Other Uses	272,876		315,068

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

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,524	SF8021	12,652
Restated Fund Balance - Beg of Year	10,524	SF8022	12,652
ADD - REVENUES AND OTHER SOURCES	275,004		279,608
DEDUCT - EXPENDITURES AND OTHER USES	272,876		315,068
Fund Balance - End of Year	12,652	SF8029	-22,808

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

(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	117,444	SS200	46,330
TOTAL Cash	117,444		46,330
Due From Other Funds		SS391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	117,444		46,330

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

(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	-3,291	SS600	
TOTAL Accounts Payable	-3,291		0
Bond Anticipation Notes Payable		SS626	
TOTAL Notes Payable	0		0
Due To Other Funds	83,136	SS630	1,003
TOTAL Due To Other Funds	83,136		1,003
TOTAL Liabilities	79,845		1,003
Fund Balance			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	37,598	SS915	45,327
TOTAL Assigned Fund Balance	37,598		45,327
TOTAL Fund Balance	37,598		45,327
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,444		46,330

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

(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	47,500	SS1001	48,724
TOTAL Real Property Taxes	47,500		48,724
Interest And Earnings	2	SS2401	
TOTAL Use of Money And Property	2		0
Premium & Accrued Interest On Obligations	2,080	SS2710	2,922
Unclassified (specify)		SS2770	3,518
TOTAL Miscellaneous Local Sources	2,080		6,440
TOTAL Revenues	49,582		55,164
Interfund Transfers		SS5031	74,191
TOTAL Interfund Transfers	0		74,191
TOTAL Other Sources	0		74,191
TOTAL Detail Revenues And Other Sources	49,582		129,355

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

(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Sewage Treat Disp, Contr Expend	11,621	SS81304	11,471
TOTAL Sewage Treat Disp	11,621		11,471
TOTAL Home And Community Services	11,621		11,471
Debt Principal, Bond Anticipation Notes	34,000	SS97306	101,000
TOTAL Debt Principal	34,000		101,000
Debt Interest, Bond Anticipation Notes		SS97307	5,865
TOTAL Debt Interest	0		5,865
TOTAL Expenditures	45,621		118,336
TOTAL Detail Expenditures And Other Uses	45,621		118,336

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

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	33,639	SS8021	37,599
Prior Period Adj -Increase In Fund Balance		SS8012	
Prior Period Adj -Decrease In Fund Balance		SS8015	3,292
Restated Fund Balance - Beg of Year	33,639	SS8022	34,308
ADD - REVENUES AND OTHER SOURCES	49,582		129,355
DEDUCT - EXPENDITURES AND OTHER USES	45,621		118,336
Fund Balance - End of Year	37,599	SS8029	45,327

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

(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	45,000	SS1049N	
TOTAL Estimated Revenues	45,000		0
TOTAL Estimated Revenues And Other Sources	45,000		0

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

(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Home And Community Services	45,000	SS8999N	
TOTAL Appropriations	45,000		0
TOTAL Appropriations And Other Uses	45,000		0

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

(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	64,469	SW200	77,925
TOTAL Cash	64,469		77,925
Due From Other Funds	6,261	SW391	6,261
TOTAL Due From Other Funds	6,261		6,261
TOTAL Assets and Deferred Outflows of Resources	70,731		84,186

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

(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	1,489	SW630	1,489
TOTAL Due To Other Funds	1,489		1,489
TOTAL Liabilities	1,489		1,489
Fund Balance			
Assigned Unappropriated Fund Balance	69,242	SW915	82,697
TOTAL Assigned Fund Balance	69,242		82,697
TOTAL Fund Balance	69,242		82,697
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,731		84,186

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

(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	14,500	SW1001	18,000
TOTAL Real Property Taxes	14,500		18,000
Interest And Earnings	30	SW2401	22
TOTAL Use of Money And Property	30		22
TOTAL Revenues	14,530		18,022
TOTAL Detail Revenues And Other Sources	14,530		18,022

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

(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Water Administration, Contr Expend	7,210	SW83104	4,567
TOTAL Water Administration	7,210		4,567
TOTAL Home And Community Services	7,210		4,567
TOTAL Expenditures	7,210		4,567
TOTAL Detail Expenditures And Other Uses	7,210		4,567

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

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,150	SW8021	69,242
Prior Period Adj -Increase In Fund Balance	4,772	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year	61,922	SW8022	69,242
ADD - REVENUES AND OTHER SOURCES	14,530		18,022
DEDUCT - EXPENDITURES AND OTHER USES	7,210		4,567
Fund Balance - End of Year	69,242	SW8029	82,697

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

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	18,000	SW1049N	18,000
TOTAL Estimated Revenues	18,000		18,000
Appropriated Fund Balance	0	SW599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	18,000		18,000

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

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	18,000	SW1999N	18,000
TOTAL Appropriations	18,000		18,000
TOTAL Appropriations And Other Uses	18,000		18,000

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

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	44,851	TA200	64,273
TOTAL Cash	44,851		64,273
Due From Other Funds	17,565	TA391	17,565
TOTAL Due From Other Funds	17,565		17,565
TOTAL Assets and Deferred Outflows of Resources	62,415		81,838

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

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	56,474	TA630	56,474
TOTAL Due To Other Funds	56,474		56,474
Consolidated Payroll	-141	TA10	-141
State Retirement	69	TA18	62
Disability Insurance	859	TA19	1,405
Group Insurance	4,326	TA20	36,204
Nys Income Tax	-1,609	TA21	-10,966
Federal Income Tax	-8,623	TA22	-8,587
Assoc & Union Dues	178	TA24	49
Social Security Tax	-0	TA26	-36
Guaranty & Bid Deposits	1,825	TA30	1,069
Foreign Fire Insurance Tax	9,056	TA50	6,306
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	5,941		25,364
TOTAL Liabilities	62,415		81,838
TOTAL Liabilities, Deferred Inflows And Fund Balance	62,415		81,838

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Total Non-Current Govt Liabilities	100,336	W129	
TOTAL Provision To Be Made In Future Budgets	100,336		0
TOTAL Assets and Deferred Outflows of Resources	100,336		0

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Installment Purchase Debt	100,336	W685	
TOTAL Other Liabilities	100,336		0
TOTAL Liabilities	100,336		0
TOTAL Liabilities	100,336		0

TOWN OF Harrietstown
Statement of Indebtedness
For the Fiscal Year Ending 2014

9/3/2015

County of: Franklin

Municipal Code: 160337500000

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.	Accreted Interest	O/S End of Year	
2012	BAN E	Lake Colby Sewer Project		Y	11/16/2012	11/14/2014	2.00%		\$330,000	\$391,000	\$101,000	\$0	\$0	\$0	\$290,000	
2014	BAN E	RETAINING WALL			02/06/2014	02/05/2015	2.00%		\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000	
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year																
2013	IPC E	PLOW TRUCK - 2012 DUMP			02/25/2011	04/25/2015	3.72%		\$24,929	\$84,245	\$45,194	\$0	(\$39,051)	\$0	\$0	
2013	IPC E	2013 Pickup Truck F-150			03/29/2013	03/29/2015	6.50%		\$0	\$16,091	\$8,838	\$0	(\$7,253)	\$0	\$0	
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year																
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year																
												\$330,000	\$0	(\$46,304)	\$0	\$620,000

TOWN OF Harriestown
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2014

TOWN OF Harrietstown
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3049	\$45,393	\$0	\$0	\$45,393
****-3243	\$118,954	\$0	\$0	\$118,954
****-8534	\$6,306	\$0	\$0	\$6,306
****-6291	\$76,179	\$0	\$0	\$76,179
****-6305	\$51,803	\$0	\$0	\$51,803
****-6313	\$84,502	\$0	\$0	\$84,502
****-6321	\$158,375	\$0	\$0	\$158,375
****-6364	\$11,611	\$0	\$0	\$11,611
****-6372	\$124,255	\$0	\$0	\$124,255
****-6399	\$57,967	\$0	\$0	\$57,967
****-6402	\$80,347	\$0	\$0	\$80,347
****-6437	\$20,045	\$0	\$0	\$20,045
****-9253	\$231,566	\$0	\$0	\$231,566
****-9435	\$295,959	\$0	\$0	\$295,959
****-9283	\$303,791	\$0	\$0	\$303,791
Total Adjusted Bank Balance				\$1,667,054
Petty Cash				\$700.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$1,667,754
Total Cash Balance All Funds				9ZCASHB * \$1,667,753
* Must be equal				

TOWN OF Harriestown
Local Government Questionnaire
For the Fiscal Year Ending 2014

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

TOWN OF Harrietstown
Employee and Retiree Benefits
For the Fiscal Year Ending 2014

Total Full Time Employees:		24			
Total Part Time Employees:		9			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$190,617.00	24	2	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$80,841.20	24	9	
90408	Worker's Compensation Insurance	\$53,523.81	24	9	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,531.25			
90558	Disability Insurance	\$538.14	11	2	
90608	Hospital and Medical (Dental) Insurance	\$386,153.88	24	1	8
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$714,205.28			
Computed Total From Financial Section (comparative purposes only)		\$714,205.73			