

**Statement of Revenues, Expenditures, & Fund Balances
General Fund - Town of Clarendon**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$276,284	\$309,288	\$335,606	\$310,952	\$331,868
Real Property Tax Items	4,929	6,242	6,333	7,620	0
Non-Property Tax Items	123,499	104,947	104,947	104,947	0
Departmental Income	14,682	18,579	22,586	13,236	25,192
Intergovernmental Charges	1,156	994	11,116	996	105,952
Use of Money & Property	9,579	16,916	5,004	754	1,014
Licenses & Permits	10,301	9,767	9,917	7,476	8,264
Fines & Forfeitures	18,340	33,238	37,951	15,128	0
Sale of Property & Comp. For Loss	24,352	0	6,570	0	0
Miscellaneous	6,641	26,799	3,659	2,740	14,891
State Aid	62,846	66,756	48,957	52,375	41,377
Federal Aid	3,310	0	0	0	0
Total Revenues:	<u>\$555,919</u>	<u>\$593,526</u>	<u>\$592,646</u>	<u>\$516,224</u>	<u>\$528,558</u>
Expenditures:					
General Government Support	\$259,838	\$280,089	\$301,964	\$263,294	\$305,599
Public Safety	29,802	27,874	37,877	37,640	40,497
Health	300	300	300	300	400
Transportation	75,929	81,622	79,689	77,574	81,044
Culture & Recreation	9,923	11,655	12,735	14,186	39,004
Home and Community Service	32,574	49,071	28,364	32,882	36,943
Employee Benefits	64,331	68,605	68,535	81,504	77,336
Operating Transfers	73,479	103,780	51,809	0	0
Debt Service	0	0	0	0	0
Total Expenditures:	<u>\$546,176</u>	<u>\$622,996</u>	<u>\$581,273</u>	<u>\$507,380</u>	<u>\$580,823</u>
Fund Balance Beginning of Year	\$197,141	\$206,884	\$177,414	\$165,951	\$174,795
Prior Year Adjustments	0	0	(22,836)	0	0
Restated Fund Equity	197,141	206,884	154,578	165,951	174,795
ADD- Revenues & Other Sources	555,919	593,526	592,646	516,224	528,558
DEDUCT - Expend. & Other Uses	546,176	622,996	581,273	507,380	580,823
Fund Balance End of Year	<u>\$206,884</u>	<u>\$177,414</u>	<u>\$165,951</u>	<u>\$174,795</u>	<u>\$122,530</u>

Source: 2006 through 2008 Annual Update Documents of the Town as submitted to the New York State Comptroller and 2009 and 2010 Audited Annual Financial Reports.

Note: This table NOT audited

Statement of Revenues, Expenditures, & Fund Balances
Highway Fund - Town of Clarendon

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$287,895	\$269,786	\$307,668	\$348,748	\$379,050
Intergovernmental Charges	120,351	147,308	171,965	171,999	181,057
Use of Money & Property	3,627	6,803	1,813	529	717
Sale of Property & Comp. for Loss	0	0	0	5,718	0
State Aid	66,324	66,972	82,515	82,518	82,727
Federal Aid	0	39,519	0	0	0
Miscellaneous	0	0	0	0	9,394
Interfund Transfers	<u>73,479</u>	<u>103,779</u>	<u>51,809</u>	<u>0</u>	<u>228,358</u>
Total Revenues:	<u>\$551,676</u>	<u>\$634,167</u>	<u>\$615,770</u>	<u>\$609,512</u>	<u>\$881,303</u>
Expenditures:					
Transportation	\$463,457	\$484,478	\$500,378	\$471,331	\$511,005
Home and Community	0	0	0	0	228,358
Employee Benefits	52,662	61,734	59,310	62,932	59,754
Debt Service	0	3,780	0	0	0
Operating Transfers	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>\$516,119</u>	<u>\$649,992</u>	<u>\$559,688</u>	<u>\$534,263</u>	<u>\$799,117</u>
Fund Balance Beginning of Year	\$85,731	\$121,289	\$105,463	\$161,544	\$236,793
Prior Year Adjustments	1	(1)	(1)	0	0
Restated Fund Equity	85,732	121,288	105,462	161,544	236,793
ADD- Revenues & other Sources	551,676	634,167	615,770	609,512	881,303
DEDUCT- Expend. & Other Uses	<u>516,119</u>	<u>649,992</u>	<u>559,688</u>	<u>534,263</u>	<u>799,117</u>
Fund Balance End of Year	<u>\$121,289</u>	<u>\$105,463</u>	<u>\$161,544</u>	<u>\$236,793</u>	<u>\$318,979</u>

Source: 2006 through 2008 Annual Update Documents of the Town as submitted to the New York State Comptroller and
2009 and 2010 Audited Annual Financial Reports.

Note: This table NOT audited

Balance Sheet
Combined Funds - Town of Clarendon
Fiscal Year Ending December 31, 2010:

	<u>General</u>	<u>Highway</u>
Assets:		
Cash and Cash Equivalents	\$66,150	\$416,899
Accounts Receivable	12,520	2,796
Due From Other Funds	<u>65,306</u>	<u>43,767</u>
Total Assets:	<u><u>\$143,976</u></u>	<u><u>\$463,462</u></u>
Liabilities:		
Accounts Payable/Accrued Liabilities	\$10,304	\$4,483
Due to Other Funds	<u>11,142</u>	<u>140,000</u>
Total Liabilities:	<u><u>\$21,446</u></u>	<u><u>\$144,483</u></u>
Fund Balances:		
Unreserved Fund Balance Reported in:		
General Fund	\$122,530	\$0
Highway Fund	<u>0</u>	<u>318,979</u>
Total Fund Balance:	<u><u>\$122,530</u></u>	<u><u>\$318,979</u></u>
Total Liabilities and Fund Balances:	<u><u>\$143,976</u></u>	<u><u>\$463,462</u></u>

Source: Audited Annual Financial Reports of the Town

Note: This table NOT audited

Budget Summaries
Combined Funds - Town of Clarendon
Fiscal Year Ending December 31, 2011

	<u>General</u>	<u>Highway</u>
Revenues:		
Real Property Taxes	\$351,846	\$0
Real Property Tax Items	8,000	381,050
Non Property Tax Items	105,000	0
Departmental Income	15,000	0
Intergovernmental Charges	1,000	160,000
Use of Money & Property	2,000	500
Licenses & Permits	8,000	0
Fines & Forfeitures	15,000	0
Miscellaneous Local Sources	2,000	0
State Aid	51,864	82,500
Appropriated Fund Balance	<u>50,000</u>	<u>25,000</u>
Total Revenues:	<u><u>\$609,710</u></u>	<u><u>\$649,050</u></u>
Expenditures:		
General Support	\$350,290	\$0
Public Safety	42,400	0
Health	400	0
Transportation	84,500	544,650
Culture & Recreation	16,250	0
Home & Community	37,170	0
Employee Benefits	78,700	64,400
Debt Service	0	0
Interfund Transfers	<u>0</u>	<u>40,000</u>
Total Expenditures:	<u><u>\$609,710</u></u>	<u><u>\$649,050</u></u>

Source: Adopted Budget of the Town

Note: This table NOT audited