

Antimony
(TOWN)

Statement of Revenues, Expenditures/Expenses and Changes in Fund Balance/Equity
For the fiscal year ended June 30, ~~2003~~ 2003

	GENERAL FUND		DEBT SERVICE CAPITAL PROJECTS OR OTHERS		ENTERPRISE FUND		TRUST & AGENCY FUND	
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
REVENUES:								
Taxes: Property tax	4,300	4,395						
Sales tax	6,400	6,534						
Other taxes (Delinquent)	950	1,922						
Licenses and permits								
Charges for services								
Fines and forfeitures						17,375		
Federal grants								
State-allocated road funds	35,000	30,411						
State grants	1,740	1,741						
Other misc. Interest Concessions	3,880	5,018	400,000	428,522				
TOTAL REVENUE	58,270	68,021	400,250	428,522		17,501		
EXPENDITURES/EXPENSES:								
General government:								
Salaries and benefits	5,700	6,200				280		
Other operating expenses	4,470	4,636				6,242		
Public safety (police, fire, etc.)	1,500	1,291				1,482		
Highways and streets	35,000	210						
Sanitation and health								
Enterprise fund expenses:								
Salaries and wages								
Operating expenses								
Depreciation expense								
Culture and recreation	3,600	3,653						
Non-departmental expenditures								
Capital outlay								
Debt service								
TOTAL EXPENDITURES/EXPENSES	50,270	15,990	427,450	443,576		14,971		
Excess of revenues over (under)								
Expenditures/expenses	2,000	52,031	25,200	15,054		8,000		
Transfers from other funds	2,000	52,031	2,000	48,654				
Transfers to other funds								
Excess of revenues and transfers over (under)			27,200	63,708				
Beginning fund balance/equity			87,200	63,708				
Ending fund balance/equity								

