

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	General	Stabilization	Community Preservation
<u>REVENUES:</u>			
Real estate and personal property taxes	\$ 7,116,917		\$
Motor vehicle and other excise taxes	426,301		
Tax Liens	33,103		
Community preservation surcharges	-		169,296
Charges for services	2,306		
Trash disposal	370,248		
Intergovernmental	1,637,149		171,436
Penalties and interest on taxes	27,689		
Licenses, permits and fees	74,752		
Fines and forfeitures	47,098		
Departmental	501,210		
Contributions	-		
Investment income	6,409	1,453	8,462
TOTAL REVENUES	10,243,182	1,453	349,194
<u>EXPENDITURES:</u>			
Current:			
General government	809,303		226,885
Public Safety	1,970,369		
Education	3,097,060		
Public works	451,286		
Trash disposal	359,238		
Health and human services	26,726		
Culture and recreation	275,852		30,019
Pension benefits	976,777		
Employee benefits	690,710		
Property and liability insurance	170,767		
State and county charges	263,216		
Debt service:			
Principal	460,000		90,000
Interest	316,389		30,599
TOTAL EXPENDITURES	9,867,693	0	377,503
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	375,489	1,453	(28,309)
<u>OTHER FINANCING SOURCES (USES):</u>			
Transfers in	162,063		
Proceeds of bonds and notes			625,000
Premium from issuance of bonds and notes	7,761		
Transfers out	(594,313)	0	
TOTAL OTHER FINANCING SOURCES (USES)	(424,489)	0	625,000
NET CHANGE IN FUND BALANCES	(49,000)	1,453	596,691
FUND BALANCES AT BEGINNING OF YEAR	651,401	76,650	557,965

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2009

FUND BALANCES AT END OF YEAR	\$	<u>602,401</u>	\$	<u>78,103</u>	\$	<u>1,154,656</u>
------------------------------	----	----------------	----	---------------	----	------------------

GOVERNMENTAL FUNDS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>Coast Guard Houses</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>REVENUES:</u>			
Real estate and personal property taxes	\$	\$	\$ 7,116,917
Motor vehicle and other excise taxes			426,301
Tax Liens			33,103
Community preservation surcharges			169,296
Charges for services		243,723	246,029
Trash disposal			370,248
Intergovernmental		380,387	2,188,972
Penalties and interest on taxes			27,689
Licenses, permits and fees			74,752
Fines and forfeitures			47,098
Departmental		93,832	595,042
Contributions		90,735	90,735
Investment income		1,766	18,090
 TOTAL REVENUES	 <u>0</u>	 <u>810,443</u>	 <u>11,404,272</u>
<u>EXPENDITURES:</u>			
Current:			
General government	14,842	11,314	1,062,344
Public Safety		131,906	2,102,275
Education		626,600	3,723,660
Public works		208,209	659,495
Trash disposal			359,238
Health and human services		10,245	36,971
Culture and recreation		66,012	371,883
Pension benefits			976,777
Employee benefits			690,710
Property and liability insurance			170,767
State and county charges			263,216
Debt service:			
Principal			550,000
Interest			346,988
 TOTAL EXPENDITURES	 <u>14,842</u>	 <u>1,054,286</u>	 <u>11,314,324</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 <u>(14,842)</u>	 <u>(243,843)</u>	 <u>89,948</u>
<u>OTHER FINANCING SOURCES (USES):</u>			
Transfers in	117,000	72,825	351,888
Proceeds of bonds and notes		528,000	1,153,000
Premium from issuance of bonds and notes			7,761
Transfers out			<u>(594,313)</u>
 TOTAL OTHER FINANCING SOURCES (USES)	 <u>117,000</u>	 <u>600,825</u>	 <u>918,336</u>
 NET CHANGE IN FUND BALANCES	 102,158	 356,982	 1,008,284
 FUND BALANCES AT BEGINNING OF YEAR	 <u>(1,968,158)</u>	 <u>175,949</u>	 <u>(506,193)</u>

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2009

FUND BALANCES AT END OF YEAR	\$ <u>(1,866,000)</u>	\$ <u>532,931</u>	\$ <u>502,091</u>
------------------------------	-----------------------	-------------------	-------------------