

**GOVERNMENTAL FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2012**

	<u>General</u>	<u>Community Preservation</u>	<u>Coast Guard Houses</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES:</b>					
Real estate and personal property taxes	\$ 7,522,222				\$ 7,522,222
Motor vehicle and other excise taxes	452,681				452,681
Tax Liens	54,262				54,262
Payment in lieu of taxes	2,083				2,083
Community preservation surcharges	-	172,138			172,138
Charges for services	3,280			212,831	216,111
Trash disposal	392,971				392,971
Intergovernmental	1,437,092	101,495		289,479	1,828,066
Penalties and interest on taxes	38,927				38,927
Licenses, permits and fees	97,613				97,613
Fines and forfeitures	38,261				38,261
Departmental	544,913			125,391	670,304
Contributions	-			53,299	53,299
Investment income	2,722	622		453	3,797
<b>TOTAL REVENUES</b>	<u>10,587,027</u>	<u>274,255</u>	<u>0</u>	<u>681,453</u>	<u>11,542,735</u>
<b>EXPENDITURES:</b>					
Current:					
General government	873,316	161,366		18,737	1,053,419
Public Safety	2,109,386			11,259	2,120,645
Education	3,153,755			366,586	3,520,341
Public works	411,751			302,186	713,937
Trash disposal	332,609				332,609
Health and human services	51,929			19,724	71,653
Culture and recreation	241,443	2,568		61,926	305,937
Pension benefits	1,140,987				1,140,987
Employee benefits	855,879				855,879
Property and liability insurance	141,915				141,915
State and county charges	122,726				122,726
Debt service:					
Principal	371,000	62,500			433,500
Interest	228,468	18,086			246,554
<b>TOTAL EXPENDITURES</b>	<u>10,035,164</u>	<u>244,520</u>	<u>0</u>	<u>780,418</u>	<u>11,060,102</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>551,863</u>	<u>29,735</u>	<u>0</u>	<u>(98,965)</u>	<u>482,633</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers in	181,008			64,000	245,008
Premium from issuance of bonds and notes	19,890				19,890
Transfers out	(665,948)				(665,948)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(465,050)</u>	<u>0</u>	<u>0</u>	<u>64,000</u>	<u>(401,050)</u>
<b>NET CHANGE IN FUND BALANCES</b>	86,813	29,735	0	(34,965)	81,583
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<u>1,112,683</u>	<u>355,692</u>	<u>(1,866,000)</u>	<u>255,375</u>	<u>(142,250)</u>
<b>FUND BALANCES AT END OF YEAR</b>	<u>\$ 1,199,496</u>	<u>\$ 385,427</u>	<u>\$ (1,866,000)</u>	<u>\$ 220,410</u>	<u>\$ (60,667)</u>