

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

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

	General	Stabilization	Community Preservation	Coast Guard Houses	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:						
Real estate and personal property taxes	\$ 7,350,309					\$ 7,350,309
Motor vehicle and other excise taxes	459,313					459,313
Tax Liens	51,947					51,947
Payment in lieu of taxes	2,079					2,079
Community preservation surcharges	-		168,138			168,138
Charges for services	2,539				222,450	224,989
Trash disposal	403,831					403,831
Intergovernmental	1,473,984		101,543		542,454	2,117,981
Penalties and interest on taxes	57,413					57,413
Licenses, permits and fees	60,473					60,473
Fines and forfeitures	38,147					38,147
Departmental	505,183				68,544	573,727
Contributions	-				56,198	56,198
Investment income	3,250	756	1,280		146	5,432
TOTAL REVENUES	10,408,468	756	270,961	0	889,792	11,569,977
EXPENDITURES:						
Current:						
General government	862,620		267,561		9,531	1,139,712
Public Safety	2,011,716				160,361	2,172,077
Education	2,998,630				593,348	3,591,978
Public works	379,623				291,148	670,771
Trash disposal	319,754					319,754
Health and human services	42,393				13,737	56,130
Culture and recreation	250,459		188,514		108,954	547,927
Pension benefits	1,122,382					1,122,382
Employee benefits	782,124					782,124
Property and liability insurance	179,368					179,368
State and county charges	163,192					163,192
Debt service:						
Principal	372,000		152,500			524,500
Interest	253,853		25,320			279,173
TOTAL EXPENDITURES	9,738,114	0	633,895	0	1,177,079	11,549,088
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	670,354	756	(362,934)	0	(287,287)	20,889
OTHER FINANCING SOURCES (USES):						
Transfers in	175,734				41,000	216,734
Premium from issuance of bonds and notes	5,424					5,424
Transfers out	(375,872)	0				(375,872)
TOTAL OTHER FINANCING SOURCES (USES)	(194,714)	0	0	0	41,000	(153,714)
NET CHANGE IN FUND BALANCES	475,640	756	(362,934)	0	(246,287)	(132,825)
FUND BALANCES AT BEGINNING OF YEAR	637,043	79,131	718,626	(1,866,000)	500,906	(9,425)
FUND BALANCES AT END OF YEAR	\$ 1,112,683	\$ 79,887	\$ 355,692	\$ (1,866,000)	\$ 254,619	\$ (142,250)