

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
(BUDGETARY BASIS) - GENERAL FUND AND ANNUALLY BUDGETED SPECIAL REVENUE FUND

YEAR ENDED JUNE 30, 2003

	General Fund			Annually Budgeted Special Revenue Fund		
	Original and Final Budget	Actual	Variance	Original and Final Budget	Actual	Variance
Revenues:						
Taxes	\$ 28,892,195	\$ 29,278,905	\$ 386,710			
General education	140,000	69,948	(70,052)			
Intergovernmental	3,523,785	3,607,832	84,047	\$ 552,298	\$ 552,298	\$ 552,298
License and fees	760,000	1,043,177	283,177			
Investment and other	569,000	426,878	(142,122)			
Total revenues	33,884,980	34,426,740	541,760	552,298	552,298	552,298
Expenditures :						
Current:						
Administration	1,934,851	1,992,957	(58,106)			
Board of canvassers	25,100	29,835	(4,735)			
Zoning board review	6,625	5,106	1,519			
Finance	353,370	351,382	1,988			
Public safety	2,293,610	2,243,195	50,415			
Town planner	165,377	165,359	18			
Building inspector	134,007	134,007	-			
Public works	1,899,024	1,976,192	(77,168)			
Parks and grounds	462,846	439,197	23,649			
Public and social services	269,695	273,940	(4,245)			
Library	330,000	330,000	-			
Education				\$ 23,468,648	24,400,478	(931,830)
Capital outlay	1,874,425	1,872,425	2,000			
Debt service	777,902	540,609	237,293			
Total expenditures	10,526,832	10,354,204	172,628	23,468,648	24,400,478	(931,830)
Excess (deficiency) of revenues over expenditures	23,358,148	24,072,536	714,388	(23,468,648)	(23,848,180)	(379,532)

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