

001 - General Fund

As of 12/31/2019

	YTD Budget - Original	Current Year Actual	Percent	FY19 Act
Revenues				
Personal Property Taxes	\$ 807,963	\$ 344,671	42.65%	\$ 367,464
Real Estate Taxes	36,577,138	17,351,845	47.43%	16,751,749
State Aid	1,519,867	685,433	45.09%	971,157
Fund Transfers	1,218,425	1,218,425	100.00%	1,697,794
Tax Liens	-	38,005	0.00%	10,963
Motor Vehicle Excise	2,000,000	366,582	18.32%	381,273
Boat Excise	1,500	1,776	118.40%	1,748
Other Excise	840,000	505,910	60.22%	552,152
Penalties & Interest	165,000	114,772	69.55%	130,630
Payments in Lieu of Taxes	35,000	-	0.00%	-
Charges for Service - Solid Waste Fees	300,000	186,556	62.18%	175,663
Fees	180,000	133,581	74.21%	144,934
Rentals	4,000	2,323	58.08%	1,940
Other Departmental Revenue	18,000	7,592	42.17%	7,501
Licenses and Permits	450,000	290,854	64.63%	331,138
Fines & Forfeits	90,000	58,059	64.50%	59,038
Investment Income	22,000	169,921	772.36%	83,954
Miscellaneous Recurring	70,000	36,578	52.25%	29,259
Miscellaneous - NonRecurring	10,000	34,722	347.22%	394,308
Total Revenue	\$ 44,308,893	\$ 21,547,605	48.63%	\$ 22,092,665

001 - General Fund

As of 12/31/2019

	YTD Budget - Original	Revisions	YTD Budget - Revised	Current Year Actual	% Exp	Prior Year Current Period Actual
Expenditures						
General Government	\$ 2,229,814	\$ 242,298	\$ 2,472,112	\$ 1,044,024	42.23%	\$ 919,680
Public Safety	10,297,923	91,974	10,389,897	4,426,324	42.60%	4,168,873
Education	21,658,487	31,479	21,689,966	10,733,681	49.48%	10,632,220
Public Works	3,765,504	2,141,300	5,906,804	1,418,355	24.01%	806,567
Human Services	498,948	41,173	540,121	179,538	33.24%	195,909
Culture & Recreation	634,133	10,000	644,133	515,234	79.98%	513,541
Debt Service	170,872	-	170,872	151,547	88.69%	183,215
Employee Benefits	4,752,215	-	4,752,215	3,260,249	68.60%	3,311,949
Liability Insurance	59,599	9,942	69,541	62,611	90.03%	52,146
Total Expenditures	\$ 44,067,495	\$ 2,568,166	\$ 46,635,661	\$ 21,791,562	46.73%	\$ 20,784,100

As of 12/31/2019

DEBT EXCLUDED	FY2020	FY2021	FY2022	FY2023	FY2024	5-year Totals	
TOWN - SEWER	\$ 1,584,698	\$ 1,629,462	\$ 1,599,554	\$ 1,467,066	\$ 1,434,731	\$ 7,715,510	
TOWN - GENERAL GOVT	\$ 161,000	\$ 153,350	\$ 150,100	\$ 141,275	\$ 132,000	\$ 737,725	
SCHOOLS	\$ 1,215,710	\$ 1,189,447	\$ 1,158,153	\$ 734,098	\$ 702,761	\$ 5,000,167	
TOTALS	\$ 2,961,407	\$ 2,972,259	\$ 2,907,806	\$ 2,342,438	\$ 2,269,491	\$ 13,453,402	Grand Total

